

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

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

Intended Purpose: Establish a full-time temporary renewable energy facilitator position.

Source of Revenues: 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: Permitting, coordinating and siting of renewable energy projects.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	112,000	0	0	0	0
Beginning Cash Balance	0	0	0	20,948	7,446	7,446	7,446
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	91,052	13,502	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	112,000	0	0	0	0
Ending Cash Balance	0	0	20,948	7,446	7,446	7,446	7,446
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	20,948	7,446	7,446	7,446	7,446

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 2009 Legislature

Department: BED
 Prog ID(s): BED 120SI
 Name of Fund: Renewable Energy Facility Siting
 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 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	0	0	100,000	1,000,000	750,000	640,000	640,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	362,000	750,000	640,000	640,000
Expenditures	0	0	0	362,000	750,000	640,000	640,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	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 2009 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: The program will include, but not be limited to establishing plans and programs to increase the use of renewable energy in the state through strategic investments in renewable hydrogen technologies. DBEDT will utilize the creation of strategic research, development, and deployment partnerships, conduct engineering and economic evaluations, promote Hawaii's unique advantages in order to attract both public and private non-state funds for projects, conduct education and outreach, and partner with the University of Hawaii to ensure its increased prominence. We anticipate the use of technical assistance consultant contracts, cost-shared awards for attractive project investments, and possible early stage venture funding support for emerging Hawaii advance energy company start-ups.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,000,000	4,742,500	8,700,000	2,609,375	2,609,375	0	0
Beginning Cash Balance	0	10,079,600	10,492,667	4,839,375	2,241,375	210,000	210,000
Revenues	88,975	479,820	192,418	180,000	30,000		
Expenditures	9,375	66,753	3,860,625	2,778,000	2,061,375		
Transfers							
List each by JV# and date							
JV# 210, 2/2/07	10,000,000						
JV# 354, 6/22/09			(1,985,085)				
Net Total Transfers	10,000,000	0	(1,985,085)	0	0	0	0
Ending Cash Balance	10,079,600	10,492,667	4,839,375	2,241,375	210,000	210,000	210,000
Encumbrances	46,875	0	4,839,375	2,061,375	0	0	0
Unencumbered Cash Balance	10,032,725	10,492,667	0	180,000	210,000	210,000	210,000

Additional Information:

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

Department: DBEDT
 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: 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 Revenues:

Loan principal, loan interest, interest from investment pool.

Current Program Activities/Allowable Expenses:

Grants & low-interest loans to community-based non-profit organizations.

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	110,687	93,005	36,390	30,150	12,150	12,150	12,150
Revenues	7,505	7,332	2,208	2,000	0	0	0
Expenditures	75,187	46,500	58,448	20,000			
Transfers	50,000	50,000	50,000				
List each by JV# and date							
Net Total Transfers	50,000	50,000	50,000	0	0	0	0
Ending Cash Balance	93,005	103,837	30,150	12,150	12,150	12,150	12,150
Encumbrances	27,700	67,447					
Unencumbered Cash Balance	65,305	36,390	30,150	12,150	12,150	12,150	12,150

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 2010 Legislature

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

Contact Name: Alexander Watanabe
 Phone: 586-2579
 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 repayment (principal 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	1,067,913	1,122,308	1,182,087	1,228,232	1,078,232	928,232	780,232
Revenues	54,395	59,779	46,145	50,000	50,000	52,000	52,000
Expenditures	0	0	0	200,000	200,000	200,000	200,000
Transfers	0	0					
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	1,122,308	1,182,087	1,228,232	1,078,232	928,232	780,232	632,232
Encumbrances	0	0					
Unencumbered Cash Balance	1,122,308	1,182,087	1,228,232	1,078,232	928,232	780,232	632,232

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 2010 Legislature

Department: DBEDT
 Prog ID(s): BED 107/BA
 Name of Fund: Foreign-Trade Zone (FTZ) Special Fund
 Legal Authority: Section 212-9

Contact Name: Gregory Barbour
 Phone: 587-5372
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,955,541	2,010,341	2,010,341	2,010,341	2,010,341	2,010,341	2,010,341
Beginning Cash Balance	1,473,310	1,453,315	1,087,537	962,605	963,105	963,105	1,063,105
Revenues	1,667,404	1,596,319	1,622,047	1,450,500	1,475,000	1,600,000	1,600,000
Expenditures	1,672,450	1,962,097	1,746,979	1,450,000	1,475,000	1,500,000	1,550,000
Transfers							
List each by JV# and date							
See below							
Net Total Transfers	(14,949)	0	0				
Ending Cash Balance	1,453,315	1,087,537	962,605	963,105	963,105	1,063,105	1,113,105
Encumbrances	450,854	329,152	308,254	310,000			
Unencumbered Cash Balance	1,002,461	758,385	654,351	653,105	963,105	1,063,105	1,113,105

Additional Information:

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

Transfers for Ceded Land Payments to OHA:

FY 2007: JV67, 9/27/06	1,410.04	FY 2008 JV0092, 9/27/07	3,127.80	FY 2009 JV0110 09/30/08	4946.43
JV 0172, 12/31/06	1,970.97	JV0197, 12/31/07	4,654.20	JV0182 01/05/09	3297.62
JV 0274, 03/31/07	6,898.74	JV0284, 3/31/08	6,502.83	JV0237 3/31/09	6825.31
JV 0370, 06/28/07	4,669.20	JV0398, 6/30/08	4961.43	JV0361 6/30/09	5191.5
Total	14,948.95	Total	19,246.26	Total	20,260.86

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DBEDT
 Prog ID(s): BED 113 TO
 Name of Fund: Tourism Special Fund
 Legal Authority: Chapter 201-B, HRS

Contact Name: L. Unebasami
 Phone: 973-2264
 Fund type (MOF) B - Special
 Appropriation Acct. No. S-348-B/S-398-B/S-338-B

Intended Purpose:

The primary effort of the Hawai'i Tourism Authority (HTA) is to support the tourism industry in Hawai'i.

Source of Revenues:

34.2% of the Transient Accommodation Tax Revenues.

Current Program Activities/Allowable Expenses:

Nine primary initiative are: Access, Communication, Hawaiian Culture, Marketing, Planning, Natural Resources, Safety and Security, Product Development and Workforce development.

Purpose of Proposed Ceiling Increase (if applicable):

N/A.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	70,700,000	87,707,167	88,055,000	84,180,691	84,180,691	84,180,691	84,180,691
Beginning Cash Balance	28,272,723	33,360,713	36,446,841	29,671,102	0	0	0
Revenues	72,422,865	80,567,267	71,607,345	65,000,000	84,180,691	84,180,691	84,180,691
Expenditures	67,334,875	77,481,139	78,383,084	94,671,102	84,180,691	84,180,691	84,180,691
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	33,360,713	36,446,841	29,671,102	0	0	0	0
Encumbrances	26,685,667	34,618,780	24,745,557				
Unencumbered Cash Balance	6,675,046	1,828,061	4,925,545	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 2010 Legislature**

Department: DBEDT
 Prog ID(s): BED 113 XC
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: Chapter 201-B, HRS

Contact Name: L. Unebasami
 Phone: 973-2264
 Fund type (MOF) B
 Appropriation Acct. No. S-361-B

Intended Purpose:

The primary effort of the Hawaii Tourism Authority (HTA) is to have a permanent, strong focus on marketing and promotion. The Convention Center was built

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 in a pristine condition.

Purpose of Proposed Ceiling Increase (if applicable):

Proposed increase in business activity.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	51,000,000	51,015,105	52,008,979	54,028,007	54,028,007	54,028,007	54,028,007
Beginning Cash Balance	5,032,567	10,877,281	12,015,452	5,758,838	5,758,838	5,758,838	5,758,838
Revenues	51,344,714	54,685,234	47,727,883	54,028,007	54,028,007	54,028,007	54,028,007
Expenditures	45,500,000	53,547,063	53,984,497	54,028,007	54,028,007	54,028,007	54,028,007
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	10,877,281	12,015,452	5,758,838	5,758,838	5,758,838	5,758,838	5,758,838
Encumbrances	4,507,530	1,975,570	0				
Unencumbered Cash Balance	6,369,751	10,039,882	5,758,838	5,758,838	5,758,838	5,758,838	5,758,838

Additional Information:

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

* Cash balance due to timing on calculation of \$33,000,000 ceiling of TAT revenues. Year end estimates without timing on calculation is zero.

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) revamping the incubation centers to create an Entrepreneurial Campus, 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, routine administrative expenses, project expenses, 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 develop programs and new tech centers.

Purpose of Proposed Ceiling Increase (if applicable):

Not applicable.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,846,030	3,827,732	3,827,732	3,827,732	3,827,732	3,827,732	3,827,732
Beginning Cash Balance	1,790,276	1,614,024	1,703,094	2,186,215	1,328,952	990,566	941,070
Revenues	2,033,203	2,502,869	2,223,655	1,532,507	1,658,384	1,963,587	2,253,947
Expenditures	2,209,455	2,071,103	1,740,534	2,389,770	1,996,770	2,013,083	2,463,083
Transfers							
Reserve for Major Bldg & Eqpt Replacements/Repairs	0	(342,696)					
Net Total Transfers	0	(342,696)	0				
Ending Cash Balance	1,614,024	1,703,094	2,186,215	1,328,952	990,566	941,070	731,934
Encumbrances	573,266	449,719	386,282	386,282	386,282	386,282	386,282
Unencumbered Cash Balance	1,040,758	1,253,375	1,799,933	942,670	604,284	554,788	345,652

Additional Information:

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

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1500000	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							
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 2010 Legislature

Department: DBEDT
 Prog ID(s): BED 144/PL
 Name of Fund: Statewide Geospatial Information & Data Integration Special Fund
 Legal Authority: Act 4, Sp SLH 2007

Contact Name: Craig Tasaka
 Phone: 587-2894
 Fund type (MOF) B
 Appropriation Acct. No. S-307-B

Intended Purpose: This Special Fund was created in order to enable OP, as the Statewide coordinating agency for geospatial activities, to pool funds from various sources to make big ticket item purchases such as an Enterprise License Agreement for GIS software, or statewide data purchases such as aerial photography.

Source of Revenues: Other government entities, NGO's or private sources.

Current Program Activities/Allowable Expenses: The execution of an Enterprise License Agreement is the initial priority. Data acquisition and equipment upgrades are examples of other allowable expenses.

Purpose of Proposed Ceiling Increase (if applicable):

	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	0	0	0				
Beginning Cash Balance	0	0	0	0	500,000	500,000	500,000
Revenues	0	0	0	500,000	0	0	0
Expenditures	0	0	0				
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	0	500,000	500,000	500,000	500,000
Encumbrances	0	0	0				
Unencumbered Cash Balance	0	0	0	500,000	500,000	500,000	500,000

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 2010 Legislature

Department: DBEDT
 Prog ID(s): BED 144/PL
 Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)
 Legal Authority: Section 201-18, Hawaii Revised Statutes

Contact Name: Mary Alice Evans
 Phone: 587-2802
 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: Funding of \$2 million has been provided by the U.S. Environmental Protection Agency. Future revenues will include loan repayments and interest earnings.

Current Program Activities/Allowable Expenses: Loans for cleanup of contaminated sites. Other program costs as approved by EPA i.e. public notice ads, outreach and marketing, supplies, training, contracts for technical assistance, indirect costs, travel.

Purpose of Proposed Ceiling Increase (if applicable): Up to \$1.97 million in grant funds are allocated for direct loans, thus the Special Fund may have up to \$1.97 million in loan repayments/revenue in future years. A loan of \$1.97 million was awarded to DHHL for an East Kapolei cleanup. The first loan disbursement was made in August 2009. The second loan disbursement of \$1.5 million will be made in FY 2011, with a discounted lump sum repayment from DHHL of \$1.77 million expected in FY 2012. Thus, an appropriation ceiling increase is needed to allow for anticipated loan disbursements and loan repayments that exceed the current appropriation ceiling.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,000,000	1,900,000	1,900,000	1,900,000
Beginning Cash Balance		0	0	0	0	0	1,770,000
Revenues				452,100	1,517,900	1,770,000	
Expenditures				452,100	1,517,900		1,000,000
Transfers							
List each by JV# and date							
IN JS 0964 20-Aug-09				452,100			
OUT JM 0660 25-Aug-09				452,100			
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	1,770,000	770,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	1,770,000	770,000

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 2010 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. As a result of HSDC's programs, over 60 companies have received funding, with HSDC investment being leveraged over seven times with private sector capital. Given resource availability, HSDC's current priority is on entrepreneurial development programs. A small investment in a seed to early stage fund is being considered.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,263,440	4,272,728	4,272,728	4,272,728	4,272,728	4,272,728	4,272,728
Beginning Cash Balance	652,843	434,914	478,726	466,391	441,391	391,391	391,391
Revenues	44,109	347,566	88,545	150,000	150,000	200,000	250,000
Expenditures	262,038	303,754	100,880	175,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	434,914	478,726	466,391	441,391	391,391	391,391	441,391
Encumbrances	2,011	71	26,860	0	0	0	0
Unencumbered Cash Balance	432,903	478,655	439,531	441,391	391,391	391,391	441,391

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 2010 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 Kanilho
 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 28,000 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 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling	5,162,678	5,439,327	5,493,034	6,413,710	7,849,460	8,100,000	9,400,000
Beginning Cash Balance	1,911,721	1,552,721	1,948,273	1,363,233	856,698	529,119	319,157
Revenues	3,343,137	3,648,608	3,867,782	4,982,020	6,251,058	7,873,548	9,378,666
Expenditures	3,472,235	3,253,057	3,547,315	5,488,555	6,578,637	8,083,510	9,371,259
Transfers							
List each by JV# and date							
See below							
Net Total Transfers	(231,141)	0	0				
Ending Cash Balance	1,551,482	1,948,273	2,268,740	856,698	529,119	319,157	326,564
Encumbrances	384,135	425,992	905,507				
Unencumbered Cash Balance	1,167,347	1,522,281	1,363,233	856,698	529,119	319,157	326,564

Additional Information:

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

Transfers for Ceded Land Payments to OHA:

FY 2007:	JV 88,9/27/06	51,547.52
	JV 167,12/31/06	53,604.73
	JV 273,3/31/07	61,904.05
	JV 375, 6/30/07	64,084.95
		231,141.25

FY 2008 Expenditures includes Ceded Land payment to OHA: \$220,960.
 FY 2009 Expenditures includes Ceded Land payment to OHA: \$292,720.14

**Report on Non-General Fund Information
for Submittal to the 2010 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

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
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	83,860	200,000	200,000	394,955	394,955	394,955	394,955
Beginning Cash Balance	211,901	198,757	184,678	40,046	40,046	40,046	40,046
Revenues	20,637	64,390	15,267	200,000	200,000	200,000	200,000
Expenditures	33,781	78,470	159,899	381,037	376,982	399,452	399,452
Transfers							
List each by JV# and date							
Net Total Transfers				181,037	176,982	199,452	199,452
Ending Cash Balance	198,757	184,678	40,046	40,046	40,046	40,046	40,046
Encumbrances		73,096	0				
Unencumbered Cash Balance	198,757	111,582	40,046	40,046	40,046	40,046	40,046

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 2010 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.

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
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500,000	0	0	0	0	0	0
Beginning Cash Balance	803,675	1,628,215	2,470,716	2,798,019	3,076,753	3,076,753	3,076,753
Revenues	824,540	842,501	327,303	278,734	-	-	-
Expenditures	-	-					
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,628,215	2,470,716	2,798,019	3,076,753	3,076,753	3,076,753	3,076,753
Encumbrances							
Unencumbered Cash Balance	2,485,223	2,485,223	2,798,019	3,076,753	3,076,753	3,076,753	3,076,753

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 2010 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: 587-8170
Fund type (MOF) Revolving Fund
Appropriation Acct. No. S-352-B/S-358-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.

Report on Non-General Fund Information
for Submittal to the 2010 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: 587-8170
 Fund type (MOF): Revolving Fund
 Appropriation Acct. No.: S-352-B/S-358-B

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	691,863	691,863	691,863	691,863
Beginning Cash Balance	33,498,305	40,012,957	47,011,972	48,648,016	28,907,197	14,236,223	3,631,134
Revenues	9,023,542	9,573,947	3,605,481	3,531,943	2,637,621	2,270,000	2,934,000
Expenditures	2,508,890	2,574,932	1,904,888	23,033,709	17,082,023	12,635,637	3,525,867
Transfers							
List each by JV# and date							
00JT0431	10/13/08		(9,138)				
00JT0706	1/13/09		(10,656)				
00JT1059	4/15/09		(23,798)				
00JT1416	7/16/09		(20,957)				
Net Total Transfers			(64,549)	(239,053)	(226,572)	(239,452)	(239,452)
Ending Cash Balance	40,012,957	47,011,972	48,648,016	28,907,197	14,236,223	3,631,134	2,799,815
Encumbrances	7,848,733	761,148	16,385,463	28,361,440	13,120,000	2,000,000	
Unencumbered Cash Balance	32,164,224	46,250,824	32,262,553	545,757	1,116,223	1,631,134	2,799,815

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 2010 Legislature

Department: DBEDT
Prog ID(s): BED 151/AT
Name of Fund: Aloha Tower Special Fund
Legal Authority: Chapter 206J, HRS

Contact Name: Sandra Pfund
Phone: 586-2521
Fund type (MOF) Special
Appropriation Acct. No. S-340-B

Intended Purpose: The Aloha Tower Special Fund was created to deposit all moneys, rentals, charges and other revenues of the Development Corporation. The fund pays loss revenues to the Department of Transportation as statutorily required and costs for the development of additional public improvements within the project area.

Source of Revenues: Moneys, rentals, and charges received by ATDC from lessees for the development and re-development of land.

Current Program Activities/Allowable Expenses: ATDC approved development rights to a developer to construct a mixed-use condo/hotel project at Piers 5&6, subject to agreement on terms and conditions under a component development agreement and ground lease. Consultants were retained to advise ATDC on this \$300 million project, including special legal counsel and appraisal/real estate experts. The developer filed a demand for arbitration in Oct 2007 to move forward with development of the project on his terms, or in the alternative, seek compensation for termination of the project. Key issues are the value of the lease and resolution of parking issues. ATDC is also working on updating the master development plan for the Aloha Tower Project Area and has retained a planning consultant to assist in this endeavor.

206J-17 provides that the funds may be used for the purposes of undertaking the redevelopment of the Aloha Tower complex to strengthen the international economic base of the community in trade activities, to enhance the beautification of the waterfront, to provide for modern maritime uses and to provide for public access and use of the waterfront, to act as a stimulant to the commercial activities of the downtown business community and to transform the waterfront into a people place. Monies may also be expended for development, redevelopment or improvement of the Honolulu Waterfront seaward of Nimitz Highway between Pier 4 and the Honolulu International Airport.

Purpose of Proposed Ceiling Increase (if applicable):

A one-time \$1,550,000.00 settlement payment by the Aloha Tower Development Corporation (ATDC) to Kenneth H. Hughes, Inc. (Hughes) to resolve a dispute between the two parties arising from a 2004 Development Agreement. The dispute was the subject of arbitration proceedings between the parties and the settlement agreement was entered into on the record before the U.S. District Court on November 13, 2009. The proposed ceiling increases ATDC's Fiscal Year 2009-2010 budget appropriation by \$900,000.00 to provide the necessary budget for ATDC to make the one-time payment from the Aloha Tower Fund.

JUSTIFICATION: After completing an 18-month long arbitration proceeding and an additional six months of motions and hearings before the U.S. District Court, ATDC and Hughes reached a settlement agreement to resolve all disputes arising from a 2004 Development Agreement between the two parties to develop Piers 5 & 6 within the Aloha Tower Project Area. The settlement agreement, which was entered into record before the U.S. District Court, requires ATDC to make a \$1,550,000.00 one-time payment to Hughes. In return, the legal precedent set in this case will be vacated, eliminating the need to continue ATDC's appeal of the Arbitration Award and Order Confirming the Arbitration Award before the U.S. 9th Circuit Court of Appeals. The Department of the Attorney General was instrumental in negotiating the settlement agreement and fully supports the settlement.

Impact on the public: While general funds will not be used to make the one-time payment, the Aloha Tower Fund is still a State resource that is earmarked for means to fulfill ATDC's mission. Additionally, by resolving the dispute with Hughes, ATDC is no longer bound by the Development Agreement to develop Piers 5 & 6 with Hughes and can move forward with other development concepts for the Aloha Tower Project Area.

Impact on the department and other agencies: The negative legal precedent concerning State of Hawaii contracts with arbitration provisions and the State's "Sovereign Immunity" has been vacated. The Department of the Attorney General does not need to expend further time and resources pursuing an appeal to vacate the aforementioned legal precedent.

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DBEDT
 Prog ID(s): BED 151/AT
 Name of Fund: Aloha Tower Special Fund
 Legal Authority: Chapter 206J, HRS

Contact Name: Sandra Pfund
 Phone: 586-2521
 Fund type (MOF): Special
 Appropriation Acct. No. S-340-B

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,506,734	1,530,554	1,530,554	2,528,940	1,628,940	1,628,940	1,628,940
Beginning Cash Balance	3,111,480	3,363,484	3,556,135	3,180,719	1,701,779	1,122,839	563,899
Revenues	1,136,235	1,159,649	1,070,345	1,050,000	1,050,000	1,070,000	1,075,000
Expenditures	884,231	966,998	1,445,760	2,528,940	1,628,940	1,628,940	1,628,940
Transfers							
List each by JV# and date:							
Ending Cash Balance	3,363,484	3,556,135	3,180,719	1,701,779	1,122,839	563,899	9,959
Encumbrances	571,404	801,483	387,401				
Unencumbered Cash Balance	2,792,080	2,754,652	2,793,319	1,701,779	1,122,839	563,899	9,959

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 2010 Legislature

Department: DBEDT - HHFDC
 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: Pauline Wong
 Phone: 587-0504
 Fund type (MOF): Special Revolving
 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 and administrative fees
 Current Program Activities/Allowable Expenses:
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	401,779	448,727	488,212	515,176	515,176	515,176	515,176
Revenues	1,290,344	1,292,229	14,689,092	0	0	0	0
Expenditures	1,235,478	1,232,414	14,650,577	0	0	0	0
Transfers							
List each by JV# and date							
Transfers to Disb. (for audit cost)	(7,918)	(20,330)	(11,551)				
Net Total Transfers	(7,918)	(20,330)	(11,551)				
Ending Cash Balance	448,727	488,212	515,176	515,176	515,176	515,176	515,176
Encumbrances							
Unencumbered Cash Balance	448,727	488,212	515,176	515,176	515,176	515,176	515,176

Additional Information:

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

**U.H. Faculty Hsg. Project Series 1995 Bond Proceed Fund
Transfers (List Each Transfer by JV# and Date)**

			FY2007
S07-377			
Transfer to Disb.Acc't (for audit costs)	8/8/2006	JS0808	(72.77)
(S-YY314-B)	8/24/2006	JS1122	(520.12)
	9/12/2006	JS1434	(1,151.86)
	10/19/2006	JS2021	(2,449.92)
	10/31/2006	JS2268	(1,196.14)
	11/17/2006	JS2482	(1,820.07)
	1/24/2007	JS3410	(456.67)
	5/16/2007	JS5317	(250.00)
			<u>(7,917.55)</u>

			FY2008
S08-377			
Transfer to Disb.Acc't (for audit costs)	9/12/2007	JS1283	(2,522.31)
(S-YY314-B)	1/14/2008	JS3328	(10,731.81)
	1/14/2008	JS3329	(5,658.38)
	4/4/2008	JS4619	(1,417.52)
			<u>(20,330.02)</u>

			FY2009
S09-377			
Transfer to Disb.Acc't (for audit costs)	10/9/2008	JS1998	(2,706.70)
(S-YY314-B)	10/10/2008	JS2000	(1,026.18)
	10/22/2008	JS2201	(2,408.38)
	12/18/2008	JS3051	(2,649.08)
	1/30/2009	JS3707	(2,760.26)
			<u>(11,550.60)</u>

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DBEDT - HHFDC
 Prog ID(s): BED-160-HF
 Name of Fund: Housing Finance Revolving Fund
 Legal Authority: HRS Chapter 201H-80

Contact Name: Pauline Wong
 Phone: 587-0504
 Fund type (MOF) Special Revolving
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,438,369						
Beginning Cash Balance	1,781,904	1,926,979	2,872,619	2,659,753	2,745,963	2,593,684	2,097,940
Revenues	2,407,660	2,593,428	22,607,602	2,270,211	2,156,400	2,149,200	2,145,200
Expenditures	257,466	487,010	1,047,761	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Transfers to S-YY-321-B	(1,550,000)	(730,000)	(880,000)				
Transfers to Disb. (for admin cost)	(593,129)	(911,554)	(892,707)				
Transfers to Disb. (for audit cost)	(58,384)	(80,532)					
Transfers to General Fund			(20,000,000)				
Transfers from S-YY-321-B	196,394	561,307					
Net Total Transfers	(2,005,119)	(1,160,778)	(21,772,707)	(2,084,001)	(2,208,679)	(2,544,944)	(2,544,944)
Ending Cash Balance	1,926,979	2,872,619	2,659,753	2,745,963	2,593,684	2,097,940	1,598,196
Encumbrances							
Unencumbered Cash Balance	1,926,979	2,872,619	2,659,753	2,745,963	2,593,684	2,097,940	1,598,196

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)
 S-09-376

FY 2009

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 Disb. Acc't (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)

Housing Finance Revolving Fund
 Transfers (List Each Transfer by JV# and Date)
 S-08-376

FY 2008

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

7/11/2007	JS0075	(200,000.00)
8/31/2007	JS0953	(120,000.00)
1/11/2008	JS3301	(60,000.00)
1/22/2008	JS3469	(60,000.00)
2/22/2008	JS4010	(60,000.00)
3/24/2008	JS4499	(80,000.00)
4/23/2008	JS4886	(50,000.00)
5/20/2008	JS5479	(80,000.00)
6/23/2008	JS6214	(20,000.00)
		<u>(730,000.00)</u>

Transfer to Disb. Acc't (for admin costs)

8/16/2007	JM0643	(38,022.97)
8/31/2007	JM0725	(36,414.08)
9/6/2007	JS1167	(42,500.88)
9/27/2007	JS1470	(30,591.13)
10/10/2007	JS1750	(100,000.00)
10/5/2007	JS1653	(37,092.82)
10/10/2007	JS1884	37,092.82
10/10/2007	JS1884	(42,985.48)
11/29/2007	JS2594	(77,669.21)
12/20/2007	JS2982	(47,742.86)
1/22/2008	JS3468	(43,224.26)
2/19/2008	JS3941	(87,141.46)
1/14/2008	JS3329	(16,728.04)
3/18/2008	JS4423	(70,327.01)
4/16/2008	JS4715	(67,305.45)
5/20/2008	JS5481	(70,548.55)
6/23/2008	JS6213	(92,039.19)
6/30/2008	JS6913	(48,312.96)
		<u>(911,553.53)</u>

Transfer to Disb. Acc't (for audit costs)

9/19/2007	JS1283	(12,207.96)
1/14/2008	JS3328	(61,764.62)
4/10/2008	JS4619	(6,559.40)
		<u>(80,531.98)</u>

Unexpended admin cost

9/24/2007	JS1383	561,307.47
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Grant Total

(1,160,778.04)

Housing Finance Revolving Fund
Transfers (List Each Transfer by JV# and Date)
S-07-376

FY 2007

Transfer to S-YY-321-B (for admin costs)	7/7/2006	JS0050	(50,000.00)
	9/20/2006	JS1436	(200,000.00)
	4/30/2007	JS5085	(500,000.00)
	4/23/2007	JS4922	(300,000.00)
	5/31/2007	JS5634	(500,000.00)
			<u>(1,550,000.00)</u>
Transfer to Disb. Acc't (for admin costs)	2/15/2007	JM3606	(5,755.30)
	4/23/2007	JM4699	(29,015.60)
	4/27/2007	JM4825	(32,789.02)
	4/30/2007	JM4927	(29,772.41)
	4/30/2007	JM4928	(28,936.92)
	4/30/2007	JM4929	(29,615.40)
	4/30/2007	JM4930	(26,839.73)
	4/30/2007	JM4931	(27,204.27)
	4/30/2007	JM4932	(26,975.46)
	5/7/2007	JM5018	(34,221.10)
	5/10/2007	JS5217	(100,479.42)
	5/18/2007	JS5362	(22,976.03)
	5/29/2007	JS5539	(20,678.08)
	5/31/2007	JM5585	(35,046.22)
	5/31/2007	JS5633	(29,126.19)
	6/15/2007	JM5850	(26,442.91)
	6/19/2007	JS6023	(32,697.68)
	6/26/2007	JS6238	(18,916.84)
	6/28/2007	JM6203	(35,639.96)
			<u>(593,128.54)</u>
Transfer to Disb. Acc't (for audit costs)	8/8/2006	JS0808	(6,414.37)
	8/24/2006	JS1122	(5,150.14)
	9/12/2006	JS1434	(6,334.25)
	10/19/2006	JS2021	(7,767.96)
	10/31/2006	JS2268	(18,369.14)
	11/17/2006	JS2482	(10,516.22)
	1/24/2007	JS3410	(2,187.57)
	1/31/2007	JS3583	144.28
	5/16/2007	JS5317	(1,760.00)
	6/30/2007	JS6709	(28.60)
			<u>(58,383.97)</u>
Unexpended admin cost	4/26/2007	JS4975	196,393.80
Grant Total			<u>(2,005,118.71)</u>

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DBEDT - HHFDC
 Prog ID(s): BED-160-HF
 Name of Fund: Waialua Loan/Subsidy Program
 Legal Authority: Act 30 & Act 31, SSLH 1995 Special Session

Contact Name: Pauline Wong
 Phone: 587-0504
 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 Waialua 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	25,708	35,129	36,822	40,281	41,881	41,881	43,481
Revenues	9,421	1,693	3,459	1,600	1,600	800	800
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	35,129	36,822	40,281	41,881	43,481	42,681	44,281
Encumbrances							
Unencumbered Cash Balance	35,129	36,822	40,281	41,881	43,481	42,681	44,281

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 2010 Legislature

Department: DBEDT - HHFDC
 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: Pauline Wong
 Phone: 587-0504
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	(4,294,715)	3,342,306	544	0	0	0	0
Revenues	21,399,937	13,209,618	15,113,363	44,149,262	44,149,262	44,149,262	44,149,262
Expenditures	13,762,916	16,551,380	15,113,907	44,149,262	44,149,262	44,149,262	44,149,262
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	3,342,306	544	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,342,306	544	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 2010 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: Pauline Wong
 Phone: 587-0504
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,211,507	24,396,879	27,591,274	26,974,787	25,413,942	23,503,097	21,581,684
Revenues	3,949,664	4,808,881	970,445	350,000	0	0	0
Expenditures	6,707,379	1,532,261	1,509,688	1,770,000	1,770,000	1,770,000	1,770,000
Transfers							
List each by JV# and date							
Schedule attached							
1) Trf to disb acct for admin	(50,765)	(66,675)	(69,281)				
2) Trf to disb acct for audit	(6,148)	(15,550)	(7,963)				
Net Total Transfers	(56,913)	(82,225)	(77,244)	(140,845)	(140,845)	(151,413)	(151,413)
Ending Cash Balance	24,396,879	27,591,274	26,974,787	25,413,942	23,503,097	21,581,684	19,660,271
Encumbrances							
Unencumbered Cash Balance	24,396,879	27,591,274	26,974,787	25,413,942	23,503,097	21,581,684	19,660,271

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 07

	DATE	JV #	AMT.
Transfer to Disb Acct (for Admin Costs)			
888-018	02/23/07	JM3606	(417.06)
888-031	04/23/07	JM4699	(2,102.58)
888-033	04/27/07	JM4825	(2,376.02)
888-039	04/30/07	JM4932	(1,954.74)
888-038	04/30/07	JM4931	(1,971.32)
888-037	04/30/07	JM4930	(1,944.91)
888-036	04/30/07	JM4929	(2,146.04)
888-035	04/30/07	JM4928	(2,096.87)
888-034	04/30/07	JM4927	(2,157.42)
888-043	05/10/07	JS5217	(10,679.40)
888-048	05/18/07	JS5362	(2,396.06)
888-051	05/29/07	JS5539	(2,229.52)
888-042	05/07/07	JM5018	(2,479.80)
888-053	05/31/07	JS5633	(2,841.70)
888-052	05/31/07	JM5585	(2,539.59)
888-055	06/15/07	JM5850	(4,618.57)
888-055	06/15/07	JM5850	1,971.32
888-057	06/19/07	JS6023	(3,100.50)
888-059	06/26/07	JS6238	(2,101.88)
888-060	06/28/07	JM6203	(2,582.61)
			<u>(50,765.27)</u>
Transfer to Disb Acct (for Audit Costs)			
888-001	08/21/06	JS0808	(455.65)
888-002	08/31/06	JS1122	(688.85)
888-004	09/20/06	JS1434	(816.19)
888-007	10/19/06	JS2021	(547.52)
888-008	10/31/06	JS2268	(1,524.68)
888-013	11/17/06	JS2482	(1,590.03)
888-017	01/24/07	JS3410	(306.66)
888-046	05/16/07	JS5317	(190.00)
888-062	06/30/07	JS6709	(28.60)
			<u>(6,148.18)</u>
GRAND TOTAL			<u>(56,913.45)</u>

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>(66,675.44)</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>(15,550.00)</u>
GRAND TOTAL			<u>(82,225.44)</u>

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>(69,281.01)</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>(7,963.48)</u>
GRAND TOTAL			<u>(77,244.49)</u>

Report on Non-General Fund Information
for Submittal to the 2010 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: Pauline Wong
 Phone: 587 0504
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,817,511	1,816,379	1,911,215	2,088,725	2,088,725	2,088,725	2,088,725
Revenues	15,688,254	16,160,828	36,975,617	17,061,572	17,249,802	17,247,740	17,247,740
Expenditures	15,689,386	16,065,992	36,798,107	17,061,572	17,249,802	17,247,740	17,247,740
Transfers							
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	1,816,379	1,911,215	2,088,725	2,088,725	2,088,725	2,088,725	2,088,725
Encumbrances							
Unencumbered Cash Balance	1,816,379	1,911,215	2,088,725	2,088,725	2,088,725	2,088,725	2,088,725

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 2010 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: Pauline Wong
 Phone: 587-0632
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	7,993	1	1	1	1
Revenues	2,310,045	64,293,357	38,507,760	5,334,560	2,250,000	2,250,000	2,250,000
Expenditures	2,310,045	64,285,364	38,515,752	5,334,560	2,250,000	2,250,000	2,250,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	7,993	1	1	1	1	1
Encumbrances							
Unencumbered Cash Balance	0	7,993	1	1	1	1	1

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 2010 Legislature

Department: DBEDT - HHFDC
 Prog ID(s): BED 160-HD
 Name of Fund: Dwelling Unit Revolving Fund (DURF)
 Legal Authority: HRS Chapter 201H-191

Contact Name: Pauline Wong
 Phone: 587-0504
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,961,697	1,580,596	1,559,856				
Beginning Cash Balance	80,610,715	88,115,044	81,885,092	84,190,588	72,376,816	20,051,211	11,564,515
Revenues	15,886,589	10,771,989	13,511,510	56,655,576	21,714,150	44,755,100	60,612,000
Expenditures	6,350,025	13,779,598	7,178,382	66,031,448	70,241,057	49,157,017	48,579,017
Transfers							
List each by JV# and date							
Transfer to BED160HA (durf)	(1,360,140)	(1,814,034)	(1,837,551)				
Transfer to BED160HA (disbursing)	(87,191)	(104,989)					
Transfer to S-YY-320-B	(1,350,000)	(1,300,000)	(1,600,000)				
Transfer to General Fund			(600,000)				
Transfer from S-YY-320-B	115,096	196,680	75,177				
Transfer from S-YY-322-K/toS-314	650,000	(200,000)	(65,258)				
Net Total Transfers	(2,032,235)	(3,222,343)	(4,027,632)	(2,437,900)	(3,798,698)	(4,084,779)	(4,084,779)
Ending Cash Balance	88,115,044	81,885,092	84,190,588	72,376,816	20,051,211	11,564,515	19,512,719
Encumbrances	3,636,578	4,675,312	1,851,473	3,500,000	3,500,000	3,500,000	3,500,000
Unencumbered Cash Balance	84,478,466	77,209,780	82,339,115	68,876,816	16,551,211	8,064,515	16,012,719

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)

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			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. Acc't (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. Acc't (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	<u>75,176.99</u>	
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>

Dwelling Unit Revolving Fund

Transfers (List Each Transfer by JV# and Date)

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durf

disbursing

Transfer to S-YY-320-B (for admin costs)	7/11/2007	JS0074	(200,000.00)	
	8/31/2007	JS0954	(350,000.00)	
	12/26/2007	JS3064	(100,000.00)	
	12/31/2008	JS3152	(100,000.00)	
	1/22/2008	JS3470	(100,000.00)	
	2/22/2008	JS4011	(100,000.00)	
	3/19/2008	JS4447	(100,000.00)	
	4/18/2008	JS4789	(100,000.00)	
	5/20/2008	JS5480	(100,000.00)	
	6/17/2008	JS6218	(50,000.00)	
			<u>(1,300,000.00)</u>	
Transfer to Disb. Acc't (for admin costs)	8/8/2007	JM0463	(67,780.14)	(1,653.17)
	8/31/2007	JM0725	(64,912.05)	(1,583.21)
	8/16/2007	JM0461		345.24
	9/13/2007	JS1167	(131,909.59)	(2,725.09)
	9/19/2007	JS1283	(12,322.82)	(2,517.06)
	10/5/2007	JS1653	(66,121.98)	(1,612.72)
	10/17/2007	JS1884	(10,504.13)	(256.12)
	10/7/2007	JS1470	(83,216.74)	(1,778.22)
	11/29/2007	JS2594	(180,412.14)	(4,032.42)
	11/6/2007	JM1961		3,038.72
	12/20/2007	JS2982	(85,106.74)	(2,075.66)
	1/22/2008	JS3468	(77,051.75)	(1,879.23)
	1/22/2008	JS3328	(25,937.98)	(12,037.29)
	1/22/2008	JS3329	(7,993.44)	(689.80)
	2/19/2008	JS3941	(218,276.64)	(4,772.09)
	3/18/2008	JS4423	(161,755.56)	(3,626.24)
	3/31/2008	JM4628		(3,038.72)
	4/11/2008	JS4715	(148,663.89)	(3,374.48)
	4/11/2008	JS4619	(2,275.74)	(85.84)
	5/13/2008	JS5481	(154,445.13)	(3,515.49)
	6/16/2008	JS6213	(229,224.74)	(5,019.69)
	6/30/2008	JS6913	(86,123.10)	(2,100.57)
			<u>(1,814,034.30)</u>	<u>(54,989.15)</u>
Unexpended admin cost	9/24/2007	JS2114	<u>196,679.67</u>	
Transfer to S-YY-374-B	3/10/2008	JS4280		<u>(50,000.00)</u>
Transfer to S-YY-314-B	10/10/2007	JS1750		<u>(200,000.00)</u>
Grant Total			<u>(2,917,354.63)</u>	<u>(304,989.15)</u>

Dwelling Unit Revolving Fund

Transfers (List Each Transfer by JV# and Date)

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durf

disbursing

Transfer to S-YY-320-B (for admin costs)	7/7/2006	JS0049	(50,000.00)	
	2/23/2007	JS3958	(100,000.00)	
	4/14/2007	JS4921	(500,000.00)	
	4/30/2007	JS5084	(500,000.00)	
	6/30/2007	JS6726	(200,000.00)	
			<u>(1,350,000.00)</u>	
Transfer from S-YY-332-K	8/21/2006	JS0836		<u>650,000.00</u>
Transfer to Disb. Acc't (for admin costs)	2/15/2007	JM3606	(10,009.17)	(250.19)
	4/23/2007	JM4699	(50,461.90)	(1,261.54)
	4/27/2007	JM4825	(57,024.34)	(1,425.62)
	4/30/2007	JM4927	(51,778.02)	(1,294.46)
	4/30/2007	JM4928	(50,325.06)	(1,258.14)
	4/30/2007	JM4929	(51,505.06)	(1,287.63)
	4/30/2007	JM4930	(46,677.80)	(1,166.94)
	4/30/2007	JM4931	(47,311.80)	(1,182.80)
	4/30/2007	JM4932	(46,913.85)	(1,172.85)
	5/7/2007	JM5018	(59,514.95)	(1,487.87)
	5/10/2007	JS5217	(303,201.98)	(6,407.57)
	5/18/2007	JS5362	(67,593.01)	(1,437.48)
	5/29/2007	JS5539	(63,596.67)	(1,337.66)
	5/31/2007	JS5585	(60,949.86)	(1,523.75)
	5/31/2007	JS5633	(78,289.05)	(1,704.95)
	6/15/2007	JM5850	47,311.80	1,182.80
	6/15/2007	JM5850	(120,934.39)	(2,771.11)
	6/19/2007	JS6023	(84,500.44)	(1,860.22)
	6/26/2007	JS6238	(60,533.71)	(1,261.08)
	6/28/2007	JM6203	(61,982.50)	(1,549.56)
	6/30/2007	JS6709	(28.68)	
			<u>(1,325,820.44)</u>	<u>(30,458.62)</u>
Transfer to Disb. Acc't (for audit costs)	9/30/2006	JS1685		(88.18)
	8/21/2006	JS0808	(4,029.99)	
	8/31/2006	JS1122	(8,224.01)	
	9/20/2006	JS1434	(4,946.76)	
	10/31/2006	JS2268	(6,170.87)	
	10/19/2006	JS2021	(3,376.88)	
	11/17/2006	JS2482	(5,153.49)	(2,355.85)
	1/21/2007	JS3410	(737.12)	(288.57)
	5/16/2007	JS5317	(1,680.00)	(2,750.20)
	5/16/2007	JS5314		(1,249.80)
			<u>(34,319.12)</u>	<u>(6,732.60)</u>
Unexpended admin cost	8/29/2006	JS1107	<u>115,096.28</u>	
Transfer to S-YY-374-B	4/30/2007	JS5120		<u>(50,000.00)</u>
Grant Total			<u>(2,595,043.28)</u>	<u>593,267.40</u>

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

Department: DBEDT - HHFDC
Prog ID(s): BED 160HF
Name of Fund: Rental Housing Trust Fund
Legal Authority HRS Chapter 201H-202

Contact Name: Pauline Wong
Phone: 587-0504
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 assist 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	22,000,000	36,923,698	31,923,698				
Beginning Cash Balance	41,810,548	61,224,089	91,195,887	84,512,061	62,899,134	40,553,984	57,195,450
Revenues	27,495,691	23,291,579	9,744,024	7,450,615	7,289,863	6,969,727	6,801,391
Expenditures	2,582,150	8,319,781	16,427,850	44,063,542	29,635,013	20,328,261	25,063,192
Transfers							
List each by JV# and date							
Transfer to T-920-K	(5,500,000)						
Transfer from G-160-B		15,000,000					
Net Total Transfers	(5,500,000)	15,000,000	0	15,000,000		30,000,000	
Ending Cash Balance	61,224,089	91,195,887	84,512,061	62,899,134	40,553,984	57,195,450	38,933,649
Encumbrances							
Unencumbered Cash Balance	61,224,089	91,195,887	84,512,061	62,899,134	40,553,984	57,195,450	38,933,649

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 2010 Legislature

Department: DBEDT - HHFDC
Prog ID(s): BED 160HF
Name of Fund: LIHTC - Exchange
Legal Authority P.L. 111-5

Contact Name: Pauline Wong
Phone: 587-0504
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 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	14,485,565	14,485,565		
Expenditures	0	0	0	14,485,565	14,485,565		
Transfers							
List each by JV# and date							
Transfer to							
Transfer from							
Transfer from							
Net Total Transfers	0	0	0	0	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 2010 Legislature

Department: DBEDT - HHFDC
Prog ID(s): BED 160HF
Name of Fund: Tax Credit Assistance Program (TCAP)
Legal Authority P.L. 111-5

Contact Name: Pauline Wong
Phone: 587-0504
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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	6,574,400	3,287,210		
Expenditures	0	0	0	6,574,400	3,287,210		
Transfers							
List each by JV# and date							
Transfer to							
Transfer from							
Transfer from							
Net Total Transfers	0	0	0	0	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 2010 Legislature

Department: DBEDT - HHFDC
 Prog ID(s): BED 160HF
 Name of Fund: National Foreclosure Mitigation Counseling (NFMC)
 Legal Authority P.L. 110-289

Contact Name: Pauline Wong
 Phone: 587-0504
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	6,529	0	0	0
Revenues	0	0	156,055	378,525	0		
Expenditures			149,526	385,054	0		
Transfers							
List each by JV# and date							
Transfer to							
Transfer from							
Transfer from							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	6,529	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	6,529	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 2010 Legislature

Department: DBEDT - HHFDC
 Prog ID(s): BED 160HF
 Name of Fund: Neighborhood Stabilization Program (NSP)
 Legal Authority P.L. 110-289

Contact Name: pauline wong
 Phone: 587-0504
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	11,344,292	7,374,200		
Expenditures				11,344,292	7,374,200		
Transfers							
List each by JV# and date							
Transfer to							
Transfer from							
Transfer from							
Net Total Transfers	0	0	0	0	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 2010 Legislature

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

Contact Name: pauline wong
Phone: 587-0504
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 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling		3,000,000	3,000,000				
Beginning Cash Balance	76,197	0	0	0	0		0
Revenues	69,509	106,359	106,977	150,000	150,000	150,000	150,000
Expenditures	145,706	106,359	106,977	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Transfer to S-YY-329-B							
Transfer to Disb.(for admin cost)							
Transfer to Disb.(for audit cost)							
Transfer from Disb.							
Transfer from S-YY-329-B							
Net Total Transfers	0	0	0	0	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 2010 Legislature

Department: DBEDT - HHFDC
 Prog ID(s): BED 160-HA
 Name of Fund: Fee Simple Residential Revolving Fund
 Legal Authority: HRS Chapter 516-44

Contact Name: Pauline Wong
 Phone: 587-0504
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	235	12,301	54,864	66,103	56,103	46,103	46,103
Revenues	12,888	6,098	14,286				
Expenditures	8,077	2,582		10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Transfer to S-YY-329-B	(7,000)						
Transfer to Disb.(for admin cost)	(30,459)		(3,047)				
Transfer to Disb.(for audit cost)	(5,286)	(13,000)					
Transfer from Disb.	50,000	50,000					
Transfer from S-YY-329-B		2,048					
Net Total Transfers	7,255	39,048	(3,047)				
Ending Cash Balance	12,301	54,864	66,103	56,103	46,103		36,103
Encumbrances							
Unencumbered Cash Balance	12,301	54,864	66,103	56,103	46,103		36,103

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)
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FY 2009

Transfer to Disb.Acc't (for audit costs)	10/16/2008	JS1998	(1,738.22)
	12/12/2008	JS3051	(1,308.90)
			<hr/> <hr/> <u>(3,047.12)</u>

Housing Finance Revolving Fund
Transfers (List Each Transfer by JV# and Date)
S08-374

FY 2008

Transfer from S-YY-329-B	12/17/2007	JS2930	2,047.68
			<u>2,047.68</u>
Transfer to Disb.Acc't (for audit costs)	9/19/2007	JS1283	(900.52)
	1/14/2008	JS3328	(9,317.96)
	1/14/2008	JS3329	(2,759.16)
	4/4/2008	JS4619	(22.35)
			<u>(12,999.99)</u>
Transfer from Disbursing	4/30/2008	JS4280	<u>50,000.00</u>
Grant Total			<u>39,047.69</u>

Housing Finance Revolving Fund
Transfers (List Each Transfer by JV# and Date)
S06-374

FY 2007

Transfer to S-YY-329-B (for admin costs)	3/22/2007	JS4387	(2,000.00)
	5/31/2007	JS5615	(5,000.00)
			<u>(7,000.00)</u>
Transfer to Disb. Acc't (for admin costs)	2/15/2007	JM3606	(250.23)
	4/23/2007	JM4699	(1,261.54)
	4/27/2007	JM4825	(1,425.59)
	4/30/2007	JM4927	(1,294.46)
	4/30/2007	JM4928	(1,258.14)
	4/30/2007	JM4929	(1,287.63)
	4/30/2007	JM4930	(1,166.94)
	4/30/2007	JM4931	(1,182.80)
	4/30/2007	JM4932	(1,172.84)
	5/7/2007	JM5018	(1,487.87)
	5/10/2007	JS5217	(6,407.61)
	5/18/2007	JS5362	(1,437.61)
	5/29/2007	JS5539	(1,337.69)
	5/31/2007	JM5585	(1,523.75)
	5/31/2007	JS5633	(1,705.01)
	6/15/2007	JM5850	(1,588.34)
	6/19/2007	JS6023	(1,860.29)
	6/26/2007	JS6238	(1,261.12)
	6/28/2007	JM6203	(1,549.56)
			<u>(30,459.02)</u>
Transfer to Disb. Acc't (for audit costs)	8/8/2006	JS0808	(523.50)
	8/24/2006	JS1122	(896.70)
	9/12/2006	JS1434	(321.23)
	10/19/2006	JS2021	(342.87)
	10/31/2006	JS2268	(2,105.58)
	11/17/2006	JS2482	(886.41)
	1/24/2007	JS3410	(150.00)
	5/16/2007	JS5317	(60.00)
			<u>(5,286.29)</u>
Transfer from Disbursing	4/30/2007	JS5120	<u>50,000.00</u>
Grant Total			<u>7,254.69</u>