

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: Dennis T. Ling
 Phone: 587-2750
 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	1,122,308	1,182,087	1,228,232	1,245,199	151,199	55,199	9,199
Revenues	59,779	46,145	16,967	6,000	4,000	4,000	4,000
Expenditures	0	0	0	100,000	100,000	50,000	13,000
Transfers	0	0		1,000,000			
List each by JV# and date							
Act 180, SLH 2010, transferred \$1.0 million to the General Fund							
Net Total Transfers	0	0		1,000,000			
Ending Cash Balance	1,182,087	1,228,232	1,245,199	151,199	55,199	9,199	199
Encumbrances	0	0					
Unencumbered Cash Balance	1,182,087	1,228,232	1,245,199	151,199	55,199	9,199	199

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: Hawaii Community-Based Economic Development Revolving Fund
 Legal Authority: Chapter 21-0D, 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, fees from workshops and conferences and other program related activities.

Current Program Activities/Allowable Expenses:

Grants, low-interest loans, workshops and conferences that provide capacity-building training and technical assistance.

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

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	93,005	36,390	65,650	73,402	85,402	97,402	109,402
Revenues	7,332	2,208	1,419	2,000	2,000	2,000	2,000
Expenditures	46,500	58,448					
Transfers	50,000	50,000	6,333				
List each by JV# and date	JV # 53 8/20/07	JV # 98 9/23/08	JV#293 6/28/10				
Net Total Transfers	50,000	50,000	6,333	10,000	10,000	10,000	10,000
Ending Cash Balance	103,837	30,150	73,402	85,402	97,402	109,402	121,402
Encumbrances	67,447						
Unencumbered Cash Balance	36,390	30,150	73,402	85,402	97,402	109,402	121,402

Additional Information:

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

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

Department: DBEDT
 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:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011 (1)	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,010,341	2,010,341	2,010,341	1,958,644	1,958,644	1,958,644	1,985,644
Beginning Cash Balance	1,453,315	1,068,291	923,098	650,000	650,000	650,000	700,000
Revenues	1,596,319	1,622,047	1,558,427	1,550,000	1,600,000	1,700,000	1,800,000
Expenditures	1,962,097	1,746,979	1,497,919	1,550,000	1,600,000	1,650,000	1,700,000
Transfers							
List each by JV# and date							
See Below							
Net Total Transfers	(19,246.26)	(20,260.86)	(21,276.73)				
Ending Cash Balance	1,068,291	923,098	962,329	650,000	650,000	700,000	800,000
Encumbrances	329,152	308,254		310,000			
Unencumbered Cash Balance	739,139	614,844	962,329	340,000	650,000	700,000	800,000

Additional Information:

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

FY 2008: JV0092, 02/27/07	3,127.80	FY 2009: JV0110, 09/30/08	4,946.43	FY 2010: JV0100, 10/07/09	5,191.50
JV0197, 12/31/07	4,654.20	JV0182, 01/05/09	3,297.62	JV0164, 12/31/09	5,191.50
JV0284, 03/31/08	6,502.83	JV0237, 03/31/09	6,825.31	JV0225, 03/31/10	5,448.81
JV0398, 06/30/10	4,961.43	JV0361, 06/30/09	5,191.50	JV0296, 06/23/10	5,444.92
Total:	19,246.26		20,260.86		21,276.73

(1) Act 192, SLH 2010, authorized the transfer of funds from this special fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed and the FY 11 ending cash balance does not reflect the transfer.

HTA SPECIAL FUND

FY 06	Cash Balance (Avail + Enc)	28,272,722.25	-	
FY07	Avail		Trf/Exp	Enc
	Revenues	72,422,865.31		
S03.348B				
S04.348B			133,307.30	38,000.00
S05.348B			148,936.34	12,666.26
S05.398B			-	-
S06.348B	-		22,743,309.54	418,189.37
S06.398B	-		427.32	-
S07.335B			165,000.00	
S07.348B	6,675,044.83		44,137,200.03	26,208,506.57
S07.398B	0.01		6,694.74	8,305.25
Totals	6,675,044.84		67,334,875.27	26,685,667.45
FY07 Cash Balance (Avail + Enc)	33,360,712.29		-	
			#REF!	
FY08	Avail		Trf/Exp	Enc
	Revenues	80,567,266.82		
S03.348B				
S04.348B			24,000.00	14,000.00
S05.348B			3,861.78	-
S05.398B			-	-
S06.348B	-		232,574.58	95,803.00
S06.398B	-		-	-
S07.348B	-		25,707,439.55	149,987.41
S07.398B	-		8,271.15	-
S08.338B	-		2,421.45	97,578.55
S08.348B	1,828,059.65		51,493,179.93	34,255,802.06
S08.398B	-		9,390.88	5,609.12
Totals	1,828,059.65		77,481,139.32	34,618,780.14
FY08 Cash Balance (Avail + Enc)	36,446,839.79		0.00	
			#REF!	
FY09	Avail		Trf/Exp	Enc
	Revenues	71,607,344.77		
S04.348B			14,000.00	-
S06.348B	-		12,450.00	11,500.00
S07.348B	-		118,911.43	13,176.05
S08.338B	-		28,901.29	68,677.26
S08.348B	-		31,802,442.65	2,051,111.74
S08.398B	-		5,609.12	-
S09.348B	4,919,189.72		46,392,999.88	22,600,215.42

S09.398B	6,354.09	7,769.45	876.46
Totals	4,925,543.81	78,383,083.82	24,745,556.93
FY09 Cash Balance (Avail + Enc)	29,671,100.74	0.00	
		#REF!	
FY10	Avail	Trf/Exp	Enc
Revenues	68,871,753.35		
S04.348B	-	-	-
S06.348B	-	-	5,000.00
S07.348B	-	4,256.89	-
S08.338B	-	68,676.38	-
S08.348B	-	1,044,634.73	734,365.23
S08.398B	-	-	-
S09.348B	-	21,919,281.10	557,326.42
S09.398B	-	822.83	-
S10.348B	4,280,816.75	46,051,359.23	23,861,314.53
S10.398B	4,744.81	9,592.09	663.10
Totals	4,285,561.56	69,098,623.25	25,158,669.28
FY10 Cash Balance (Avail + Enc)	29,444,230.84	-	
		(0.00)	

CONVENTION CENTER ENTERPRISE SPECIAL FUND

FY06 Cash Balance (Avail + Enc)	5,032,565.57		
		173,998.57	
FY07	Avail	Trf/Exp	Enc
Revenues	51,344,714.20	-	
S07.361B	6,369,750.04	45,499,999.80	4,507,530.00
Totals	6,369,750.04	45,499,999.80	4,507,530.00
FY07 Cash Balance (Avail + Enc)	10,877,280.04		
		(0.07)	
FY08	Avail	Trf/Exp	Enc
Revenues	54,685,234.39	-	
S08.361B	10,039,881.09	4,507,530.00	-
		49,039,533.13	1,975,570.21
Totals	10,039,881.09	53,547,063.13	1,975,570.21
FY08 Cash Balance (Avail + Enc)	12,015,451.30		
FY09	Avail	Trf/Exp	Enc

Revenues	47,727,882.51	-	
S08.361B	-	1,975,570.21	-
S09.361B	5,758,836.64	52,008,926.96	-
Totals	5,758,836.64	53,984,497.17	-
FY09 Cash Balance (Avail + Enc)	5,758,836.64	0.00	
	-	#REF!	

FY10	Avail	Trf/Exp	Enc
Revenues	47,910,904.68	-	
S09.361B	-	-	-
S10.361B	4,043,043.12	47,557,760.86	2,068,937.34
Totals	4,043,043.12	47,557,760.86	2,068,937.34
FY10 Cash Balance (Avail + Enc)	6,111,980.46	0.00	
	-	0.00	
		(1.90)	

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

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

Contact Name: W. Pong
 Phone: 973-2260
 Fund type (MOF) B
 Appropriation Acct. No. S-361-B

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Sales and marketing programs to specifically highlight the convention center and also to aggressively market foreign markets in the western pacific areas. Major operational emphasis is high quality operational services and a major repair and maintenance program to keep the facility as world class facility.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011 (1)	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	51,015,105	52,008,979	54,028,007	53,992,526	54,028,007	55,028,007	55,028,007
Beginning Cash Balance	10,877,281	12,015,452	5,758,838	6,111,982	4,111,982	4,111,982	4,111,982
Revenues	54,685,234	47,727,883	47,910,905	53,000,000	48,330,000	50,038,000	50,038,000
Expenditures	53,547,063	53,984,497	47,557,761	53,000,000	48,330,000	50,038,000	50,038,000
Transfers							
List each by JV# and date							
Net Total Transfers (Section 8, Act 192, SLH 2010)				(2,000,000)			
Ending Cash Balance	12,015,452	5,758,838	6,111,982	4,111,982	4,111,982	4,111,982	4,111,982
Encumbrances	1,975,570	0	2,068,937	2,068,937	2,068,937	2,068,937	2,068,937
Unencumbered Cash Balance	10,039,882	5,758,838	4,043,045	2,043,045	2,043,045	2,043,045	2,043,045

Additional Information:

Amount Req. for Bond Conveyance	26,434,917	26,429,017	26,430,831	26,430,831	26,430,831	26,430,831	26,430,831
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

(1) Act 192, SLH 2010, authorized the transfer of funds from this special fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed but the FY 11 ending cash balance reflects the transfer.

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

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

Contact Name: W. Pong
 Phone: 973-2260
 Fund type (MOF): B - Special
 Appropriation Acct. No.: S-348-B/S-398-B/S-338-B

Intended Purpose:

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

Source of Revenues:

34.2% of the Transient Accommodation Tax Revenues.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

N/A.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	87,707,167	88,055,000	84,180,691	86,947,027	87,180,691	90,180,691	105,000,000
Beginning Cash Balance	33,360,713	36,446,841	29,671,102	29,444,232	27,970,232	27,970,232	27,970,232
Revenues	80,567,267	71,607,345	68,871,753	81,526,000	76,417,000	81,000,000	99,552,000
Expenditures	77,481,139	78,383,084	69,098,623	83,000,000	76,417,000	81,000,000	99,552,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	36,446,841	29,671,102	29,444,232	27,970,232	27,970,232	27,970,232	27,970,232
Encumbrances	34,618,780	24,745,557	25,158,669	26,000,000	26,000,000	26,000,000	26,000,000
Unencumbered Cash Balance	1,828,061	4,925,545	4,285,563	1,970,232	1,970,232	1,970,232	1,970,232

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 2011 Legislature

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	112,000	0	3,535,300	3,535,300	3,535,300	3,535,300
Beginning Cash Balance	0	0	20,948	11,564	1,004,821	2,004,222	3,010,000
Revenues	0	112,000	0	4,528,557	4,534,701	4,541,078	4,547,315
Expenditures	0	91,052	9,384	3,535,300	3,535,300	3,535,300	3,535,300
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	20,948	11,564	1,004,821	2,004,222	3,010,000	4,022,015
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	20,948	11,564	1,004,821	2,004,222	3,010,000	4,022,015

Additional Information:

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

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

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

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			0	750,000	550,000	750,000	750,000
Beginning Cash Balance		0	0	0	2,200	4,950	8,700
Revenues				442,200	552,750	753,750	753,750
Expenditures				440,000	550,000	750,000	750,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	2,200	4,950	8,700	12,450
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	0	2,200	4,950	8,700	12,450

Additional Information:

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

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

Department: DBEDT
 Prog ID(s): BED 144/PL
 Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)
 Legal Authority: Act 173, SLH 2002, amended by Act 20, SLH 2007 (effective 7/1/2002)

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.

Source of Revenues: Funding of \$2 million has been provided by the U.S. Environmental Protection Agency. These funds will be loaned out and the fund

Current Program Activities/Allowable Expenses: Loans for cleanup of contaminated sites. Other program costs as approved by EPA i.e. public notice

Purpose of Proposed Ceiling Increase (if applicable): Up to \$1.975 million in grant funds are allocated for direct loans, thus the Special Fund may have N/A.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance		0	0	0	0	1,770,000	1,270,000
Revenues			452,100		1,770,000		
Expenditures			452,100			500,000	1,000,000
Transfers							
List each by JV# and date							
JM 0660, 8/25/09			452,100				
Net Total Transfers							
Ending Cash Balance	0	0	0	0	1,770,000	1,270,000	270,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,770,000	1,270,000	270,000

Additional Information:

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

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

Department: DBEDT
 Prog ID(s): BED 144/PL
 Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)
 Legal Authority: Act 173, SLH 2002, amended by Act 20, SLH 2007 (effective 7/1/2002)

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.

Source of Revenues: Funding of \$2 million has been provided by the U.S. Environmental Protection Agency. These funds will be loaned out and the fund

Current Program Activities/Allowable Expenses: Loans for cleanup of contaminated sites. Other program costs as approved by EPA i.e. public notice

Purpose of Proposed Ceiling Increase (if applicable): Up to \$1.975 million in grant funds are allocated for direct loans, thus the Special Fund may have N/A.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance		0	0	0	0	1,770,000	1,270,000
Revenues			452,100		1,770,000		
Expenditures			452,100			500,000	1,000,000
Transfers							
List each by JV# and date							
JM 0660, 8/25/09			452,100				
Net Total Transfers							
Ending Cash Balance	0	0	0	0	1,770,000	1,270,000	270,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	1,770,000	1,270,000	270,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 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 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 intitial priority. Data acquisition and equipment upgrades are examples of other allowable expenses.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	500,000	500,000	500,000
Revenues				500,000			
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	500,000	500,000	500,000	500,000
Encumbrances							
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 2011 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): NA

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,742,500	8,700,000	2,609,375	2,608,516	2,600,000	2,600,000	2,600,000
Beginning Cash Balance	10,079,600	10,492,667	4,839,375	4,379,034	1,098,002	109,272	109,272
Revenues	479,820	192,418	92,574	27,255	6,021		
Expenditures	66,753	3,860,625	538,000	3,308,287	994,751		
Transfers							
List each by JV# and date							
Net Total Transfers	0	(1,985,085)	(14,915)				
Ending Cash Balance	10,492,667	4,839,375	4,379,034	1,098,002	109,272	109,272	109,272
Encumbrances	0	4,839,375	4,301,375	994,450	0		
Unencumbered Cash Balance	10,492,667	0	77,659	103,552	109,272	109,272	109,272

Additional Information:

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

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

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

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

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

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

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

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

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,272,728	4,272,728	4,272,728	\$4,205,197	4,215,856	4,215,856	4,215,856
Beginning Cash Balance	434,914	478,726	466,391	313,324	458,127	527,271	596,415
Revenues	347,566	88,545	8,043	350,000	350,000	350,000	350,000
Expenditures	303,754	100,880	161,110	205,197	280,856	280,856	280,856
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	478,726	466,391	313,324	458,127	527,271	596,415	665,559
Encumbrances	0	0	0				
Unencumbered Cash Balance	478,726	466,391	313,324	458,127	527,271	596,415	665,559

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 140/EL
 Name of Fund: Natural Energy Laboratory of Hawaii Authority Special Fund
 Legal Authority: Section 227D-5, HRS

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

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

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

Current Program Activities/Allowable Expenses: Operate and maintain transmission and distribution systems for 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,439,327	5,493,034	6,413,710	7,576,051	7,576,051	7,600,000	9,300,000
Beginning Cash Balance	1,552,721	1,948,273	2,268,740	1,637,308	694,698	1,575,981	2,812,041
Revenues	3,648,608	3,867,782	3,861,782	6,633,441	7,250,513	8,775,506	10,725,366
Expenditures	3,253,057	3,547,315	3,858,296	7,576,051	6,369,230	7,539,446	9,232,061
Transfers							
List each by JV# and date							
See below							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,948,273	2,268,740	2,272,226	694,698	1,575,981	2,812,041	4,305,346
Encumbrances	425,992	905,507	634,918				
Unencumbered Cash Balance	1,522,281	1,363,233	1,637,308	694,698	1,575,981	2,812,041	4,305,346

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 2008 Expenditures includes Ceded Land payment to OHA: \$220,959.95
 FY 2009 Expenditures includes Ceded Land payment to OHA: \$292,553.78
 FY 2010 Expenditures includes Ceded Land payments to OHA: \$320,210.32

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

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

Contact Name: Anthony Ching
 Phone: 594-0300
 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:

Per Act 180, SLH 2010, Aloha Tower Development Corporation has no appropriation ceiling or staffing for fiscal year 2011. Section 163.1 states "Provided that notwithstanding any laws to the contrary, no funds authorized by this or any prior appropriations act shall be expended or encumbered by or for the aloha tower development corporation; and provided further that the governor is authorized to transfer funds held or encumbered by the aloha tower development corporation to appropriate state agencies for the disbursement of its obligations."

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	1,530,554	1,530,554	1,628,940	-	-	-	-
Beginning Cash Balance	3,363,484	3,556,135	3,180,720	1,579,040	2,579,040	3,579,040	4,579,040
Revenues	1,159,649	1,070,345	714,832	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	966,998	1,445,760	1,416,512	0	0	0	0
Expenditures - Specific Appn*			900,000				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,556,135	3,180,720	1,579,040	2,579,040	3,579,040	4,579,040	5,579,040
Encumbrances	801,483	387,401	300,123				
Unencumbered Cash Balance	2,754,652	2,793,319	1,278,917	2,579,040	3,579,040	4,579,040	5,579,040

Additional Information:

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

* Specific Appropriation - Legal Settlement Claim

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: 594-0325
 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 Act 178/SLH2006 requirements and to maintain properties on ceded lands. The Deposits sub-account is restricted for return to the payer upon satisfaction of certain pre-agreed conditions. The remainder of the fund is derived from rent and other revenues which are the only funds that can be used to fund HCDA program costs such as: administrative expenditures for the Kakaako District, plan and rules amendment, study, analysis and planning for the District, park security, repairs, maintenance and improvements; common area landscaping, repair and maintenance costs; and repairs and maintenance of properties owned by HCDA. This balance has been negatively affected in recent years due to the loss of rents resulting from various activities including the relocation of tenants such as the Produce Center (\$840,000/year in rent) to accommodate the University of Hawaii John A. Burns School of Medicine, which now leases the property for \$1 per year.

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data								
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011 (1)	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	450,000	691,863	691,863	691,863	691,863	691,864
Beginning Cash Balance	33,498,305	40,012,957	47,011,972	48,648,016	40,244,763	27,234,861	14,513,597	7,766,126
Revenues	9,023,542	9,573,947	3,605,481	3,778,242	2,637,621	2,270,000	2,934,000	2,934,000
Expenditures	2,508,890	2,574,932	1,969,437	11,986,540	15,448,071	14,791,812	9,482,019	6,322,864
Transfers								
List each by JV# and date								
00JT0407				10/19/09				(27,522)
00JT0741				1/28/10				(24,527)
00JT1002				4/28/10				(17,868)
00JT1314				7/14/10				(23,663)
Net Total Transfers				(194,955)	(199,452)	(199,452)	(199,452)	(199,452)
Ending Cash Balance	40,012,957	47,011,972	48,648,016	40,244,763	27,234,861	14,513,597	7,766,126	4,177,810
Encumbrances	7,848,733	761,148	16,385,463	10,481,714	19,897,996	10,050,291	5,599,202	2,500,000
Unencumbered Cash Balance	32,164,224	46,250,824	32,262,553	29,763,049	7,336,865	4,463,306	2,166,924	1,677,810

Additional Information:

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

Act 192, SLH 2010, authorized the transfer of funds from this revolving fund to the general fund for FY 11. As of 12-30-10, the transfer has not been completed and the FY 11 ending cash balance does not reflect the transfer.

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 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 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0
Beginning Cash Balance	1,628,215	2,470,716	2,798,019	3,099,663	3,131,243	3,131,243
Revenues	842,501	327,303	301,644	31,580	-	-
Expenditures	-					
Transfers						
List each by JV# and date						
Net Total Transfers						
Ending Cash Balance	2,470,716	2,798,019	3,099,663	3,131,243	3,131,243	3,131,243
Encumbrances						
Unencumbered Cash Balance	2,485,223	2,798,019	3,099,663	3,131,243	3,131,243	3,131,243

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: Kalaeloa Community Development Revolving Fund
 Legal Authority: Section 206E-195, HRS

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

Intended Purpose:

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

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)	(actual)	(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	141,476	141,476	141,476
Revenues	20,637	64,390	15,267	155,070	200,000	200,000	200,000
Expenditures	33,781	78,470	159,899	248,594	399,452	399,452	399,452
Transfers							
List each by JV# and date							
Net Total Transfers				194,955	199,452	199,452	199,452
Ending Cash Balance	198,757	184,678	40,046	141,476	141,476	141,476	141,476
Encumbrances		73,096	0				
Unencumbered Cash Balance	198,757	111,582	40,046	141,476	141,476	141,476	141,476

Additional Information:

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

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

Department: DBEDT - HHFDC
 Prog ID(s): BED-160-HF
 Name of Fund: 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 of 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	35,129	36,822	40,281	41,100	41,100	41,100	41,100
Revenues	1,693	3,459	819	0	0	0	0
Expenditures				0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	36,822	40,281	41,100	41,100	41,100	41,100	41,100
Encumbrances							
Unencumbered Cash Balance	36,822	40,281	41,100	41,100	41,100	41,100	41,100

Additional Information:

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

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

Department: DBEDT - HHFDC
 Prog ID(s): BED-160-HF
 Name of Fund: Housing 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,096,602	1,089,841	1,278,254				
Beginning Cash Balance	1,926,979	2,872,619	2,659,753	3,286,228	2,984,766	2,456,470	1,814,638
Revenues	2,593,428	22,607,602	2,637,004	2,400,826	1,949,505	1,836,969	1,847,000
Expenditures	487,010	1,047,761	144,178	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Transfers to S-YY-321-B	(730,000)	(880,000)	(860,000)				
Transfers to Disb. (for admin cost)	(911,554)	(892,707)	(1,131,029)				
Transfers to Disb. (for audit cost)	(80,532)						
Transfers to General Fund		(20,000,000)					
Transfers from S-YY-321-B	561,307		124,678				
Net Total Transfers	(1,160,778)	(21,772,707)	(1,866,351)	(2,552,287)	(2,327,801)	(2,327,801)	(2,327,801)
Ending Cash Balance	2,872,619	2,659,753	3,286,228	2,984,766	2,456,470	1,814,638	1,183,837
Encumbrances			18,000				
Unencumbered Cash Balance	2,872,619	2,659,753	3,268,228	2,984,766	2,456,470	1,814,638	1,183,837

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-10-376

FY 2010

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

7/7/2009	JS0049	(100,000.00)
8/24/2009	JS0985	(80,000.00)
8/31/2009	JS1233	(100,000.00)
9/24/2009	JS1621	(60,000.00)
10/20/2009	JS2152	(60,000.00)
11/24/2009	JS2712	(60,000.00)
1/25/2010	JS3531	(60,000.00)
2/26/2010	JS4188	(60,000.00)
1/31/2010	JS3689	(60,000.00)
3/23/2010	JS4576	(60,000.00)
4/29/2010	JS5174	(60,000.00)
5/28/2010	JS5909	(50,000.00)
6/29/2010	JS6386	(50,000.00)
		<u>(860,000.00)</u>

Transfer to Disb. Acc't (for admin costs)
 (S-YY314-B)

8/31/2009	JS1230	(118,916.43)
9/22/2009	JS1562	(94,382.54)
10/19/2009	JS2116	(100,871.72)
11/24/2009	JS2713	(80,955.95)
1/25/2010	JS3530	(74,616.49)
1/31/2010	JS3692	(75,261.59)
2/26/2010	JS4191	(77,169.37)
3/23/2010	JS4579	(77,215.27)
4/29/2010	JS5173	(76,466.80)
5/21/2010	JS5889	(77,036.73)
6/17/2010	JS6374	(74,952.50)
6/30/2010	JS6889	(57,207.95)
		<u>(985,053.34)</u>

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

9/14/2009	JS1381	(5,260.00)
10/9/2009	JS1937	(7,586.25)
11/30/2009	JS2763	(27,896.25)
12/28/2009	JS3111	(22,410.00)
1/31/2010	JS3557	(14,100.00)
4/26/2010	JS5084	(41,705.00)
5/13/2010	JS5518	(27,017.96)
		<u>(145,975.46)</u>

Unexpended admin cost

8/31/2009	JS1233	<u>124,678.47</u>
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Grant Total

		<u>(1,866,350.33)</u>
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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)

Report on Non-General Fund Information
for Submittal to the 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	448,727	488,212	515,176	518,193	518,193	518,193	518,193
Revenues	1,292,229	14,689,092	4,127	0	0	0	0
Expenditures	1,232,414	14,650,577	0	0	0	0	0
Transfers							
List each by JV# and date							
Transfers to Disb. (for audit cost)	(20,330)	(11,551)	(1,110)				
Net Total Transfers	(20,330)	(11,551)	(1,110)				
Ending Cash Balance	488,212	515,176	518,193	518,193	518,193	518,193	518,193
Encumbrances							
Unencumbered Cash Balance	488,212	515,176	518,193	518,193	518,193	518,193	518,193

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)

			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)
			(20,330.02)

			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)
			(11,550.60)

			FY2010
S10-377			
Transfer to Disb.Acc't (for audit costs)	9/14/2009	JS1381	(200.00)
(S-YY314-B)	11/24/2009	JS2763	(710.00)
	10/6/2009	JS1937	(200.00)
			(1,110.00)

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

Department: DBEDT - HHFDC
 Prog ID(s): BED-160-HF
 Name of Fund: Housing Loan Program 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,342,306	544	0	783	783	783	783
Revenues	13,209,618	15,113,363	113,234,607	92,936,881	62,936,881	62,936,881	62,936,881
Expenditures	16,551,380	15,113,907	113,233,824	92,936,881	62,936,881	62,936,881	62,936,881
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	544	0	783	783	783	783	783
Encumbrances							
Unencumbered Cash Balance	544	0	783	783	783	783	783

Additional Information:

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

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

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

Contact Name: 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	7,993	1	3,022,423	0	0	0
Revenues	64,293,357	38,507,760	8,356,982	60,814,585	120,214,585	14,185,585	14,185,585
Expenditures	64,285,364	38,515,752	5,334,560	63,837,008	120,214,585	14,185,585	14,185,585
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	7,993	1	3,022,423	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	7,993	1	3,022,423	0	0	0	0

Additional Information:

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

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

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

Contact Name: 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,816,379	1,911,215	2,088,725	2,047,777	2,012,605	2,042,622	2,038,553
Revenues	16,160,828	36,975,617	15,717,738	12,964,828	13,030,017	13,195,931	13,355,000
Expenditures	16,065,992	36,798,107	15,758,686	13,000,000	13,000,000	13,200,000	13,400,000
Transfers							
List each by JV# and date							
Net Total Transfers		0	0		0	0	0
Ending Cash Balance	1,911,215	2,088,725	2,047,777	2,012,605	2,042,622	2,038,553	1,994,553
Encumbrances							
Unencumbered Cash Balance	1,911,215	2,088,725	2,047,777	2,012,605	2,042,622	2,038,553	1,994,553

Additional Information:

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

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

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

Contact Name: 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	24,396,879	27,591,274	26,974,787	26,107,046	27,973,018	29,850,215	31,727,412
Revenues	4,808,881	970,445	704,873	367,842	367,842	367,842	367,842
Expenditures	1,532,261	1,509,688	1,494,995	(1,600,000)	(1,600,000)	(1,600,000)	(1,600,000)
Transfers							
List each by JV# and date							
Schedule attached							
1) Trf to disb acct for admin	(66,675)	(69,281)	(74,229)				
2) Trf to disb acct for audit	(15,550)	(7,963)	(3,390)				
Net Total Transfers	(82,225)	(77,244)	(77,619)	(101,870)	(90,646)	(90,646)	(90,646)
Ending Cash Balance	27,591,274	26,974,787	26,107,046	27,973,018	29,850,215	31,727,412	33,604,609
Encumbrances							
Unencumbered Cash Balance	27,591,274	26,974,787	26,107,046	27,973,018	29,850,215	31,727,412	33,604,609

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 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><u>(77,244.49)</u></u>

FUND 378

TRANSFERS (List Each Transfer by JV# and Date)

FY 10

	DATE	JV #	AMT.
Transfer to Disb Acct (for Admin Costs)			
	08/31/09	JS1230	(9,428.76)
	09/22/09	JS1562	(6,760.36)
	10/12/09	JS2116	(6,616.28)
	11/24/09	JS2713	(6,357.89)
	12/31/09	JS3340	(5,505.18)
	01/25/10	JS3530	(276.63)
	01/31/10	JS3692	(5,814.00)
	02/26/10	JS4191	(5,933.81)
	03/23/10	JS4579	(6,030.13)
	04/29/10	JS5173	(5,954.58)
	05/21/10	JS5889	(5,968.87)
	06/17/10	JS6374	(5,796.54)
	06/30/10	JS6889	(3,785.48)
			<u>(74,228.51)</u>
Transfer to Disb Acct (for Audit Costs)			
	09/14/09	JS1381	(200.00)
	11/24/09	JS2763	(2,230.00)
	10/06/09	JS1937	(200.00)
	12/22/09	JS3111	(760.00)
			<u>(3,390.00)</u>
GRAND TOTAL			<u><u>(77,618.51)</u></u>

Report on Non-General Fund Information
for Submittal to the 2011 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 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	8,138,162	25,090,000	14,604,000		
Expenditures	0	0	8,138,162	25,090,000	14,604,000		
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 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000				
Beginning Cash Balance	0	0	0	0	0		0
Revenues	106,359	106,977	101,774	150,000	150,000	150,000	150,000
Expenditures	106,359	106,977	101,774	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 2011

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 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	6,529	35,801	0	0	0
Revenues	0	156,055	289,896	204,030	0		
Expenditures		149,526	260,624	239,831	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	6,529	35,801	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	6,529	35,801	0	0	0	0

Additional Information:

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

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

Department: DBEDT - HHFDC
Prog ID(s): BED 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	7,856,498	9,945,460	1,755,100		
Expenditures	0	0	7,856,498	9,945,460	1,755,100		
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 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	9,861,610	0		
Expenditures	0	0	0	9,861,610	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	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 2011 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 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	12,301	54,864	66,103	66,691	66,691	66,691	66,691
Revenues	6,098	14,286	588	0			
Expenditures	2,582			0			
Transfers							
List each by JV# and date							
Transfer to S-YY-329-B							
Transfer to Disb.(for admin cost)		(3,047)					
Transfer to Disb.(for audit cost)	(13,000)						
Transfer from Disb.	50,000						
Transfer from S-YY-329-B	2,048						
Net Total Transfers	39,048	(3,047)	0				
Ending Cash Balance	54,864	66,103	66,691	66,691	66,691	66,691	66,691
Encumbrances							
Unencumbered Cash Balance	54,864	66,103	66,691	66,691	66,691	66,691	66,691

Additional Information:

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

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

FY 2009

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

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

FY 2008

S08-374

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	50,000.00
Grant Total			<u>39,047.69</u>

**Report on Non-General Fund Information
for Submittal to the 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,580,596	1,559,856	1,655,846				
Beginning Cash Balance	88,115,044	81,885,092	84,190,588	86,716,705	66,858,205	46,538,752	52,252,299
Revenues	10,771,989	13,511,510	50,217,682	86,020,670	29,671,670	46,776,670	49,664,000
Expenditures	13,779,598	7,178,382	44,750,799	61,021,040	46,494,000	39,668,000	18,627,000
Transfers							
List each by JV# and date							
Transfer to BED160HA (durf)	(1,814,034)	(1,837,551)	(1,901,633)				
Transfer to BED160HA (disbursing)	(104,989)						
Transfer to S-YY-320-B	(1,300,000)	(1,600,000)	(1,060,000)				
Transfer to General Fund		(600,000)					
Transfer from S-YY-320-B	196,680	75,177	286,085				
Transfer from S-YY-322-K/loS-314	(200,000)	(85,258)	(265,218)				
Net Total Transfers	(3,222,343)	(4,027,632)	(2,940,766)	(3,658,040)	(3,897,028)	(3,897,028)	(3,897,028)
Ending Cash Balance	81,885,092	84,190,588	86,716,705	66,858,205	46,538,752	52,252,299	81,662,276
Encumbrances	4,675,312	1,851,473	2,329,918				
Unencumbered Cash Balance	77,209,780	82,339,115	84,386,787	66,858,205	46,538,752	52,252,299	81,662,276

Per eRev detail from Development Group

By FY 2013 - 2014, we anticipate future unidentified projects to utilize the projected unencumbered balances

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)

S10-375

			FY2010	
			durf	disbursing
Transfer to S-YY-320-B (for admin costs)	7/7/2009	JS0050	(200,000.00)	
	8/24/2009	JS0983	(100,000.00)	
	8/31/2009	JS1231	(200,000.00)	
	9/24/2009	JS1620	(100,000.00)	
	10/20/2009	JS2151	(100,000.00)	
	11/24/2009	JS2711	(100,000.00)	
	1/25/2010	JS3529	(70,000.00)	
	1/31/2010	JS3690	(50,000.00)	
	3/23/2010	JS4578	(70,000.00)	
	4/22/2010	JS5178	(70,000.00)	
			<u>(1,060,000.00)</u>	
Transfer to Disb. Acc't (for admin costs)	7/9/2010	JS0425		(7,476.44)
	8/31/2009	JS1230	(245,641.15)	(5,136.17)
	9/22/2009	JS1562	(166,889.50)	(3,509.55)
	10/12/2009	JS2116	(177,449.18)	(3,572.51)
	11/24/2009	JS2713	(153,921.01)	(3,344.01)
	12/31/2009	JS3503	(142,682.61)	(3,082.53)
	1/31/2010	JS3692	(144,044.43)	(3,119.65)
	2/19/2010	JS4191	(147,455.64)	(3,203.52)
	3/23/2010	JS4579	(147,657.08)	(3,207.86)
	4/20/2010	JS5173	(146,153.78)	(3,168.99)
	5/21/2010	JS5889	(147,259.68)	(3,198.17)
	6/29/2010	JS6374	(143,512.24)	(3,106.78)
	6/30/2010	JS6889	(82,654.75)	(1,879.80)
			<u>(1,845,321.05)</u>	<u>(47,005.98)</u>
Transfer to Disb. Acc't (for audit costs)	9/9/2009	JS1381	(2,120.00)	(1,460.00)
	10/6/2009	JS1937	(7,985.00)	(4,390.00)
	11/30/2009	JS2763	(11,200.00)	(4,615.00)
	12/28/2009	JS3111	(7,710.00)	-
	1/27/2010	JS3557	(5,320.00)	-
	4/19/2010	JS5084	(12,870.00)	(4,825.00)
	5/6/2010	JS5518	(9,107.24)	(2,922.30)
			<u>(56,312.24)</u>	<u>(18,212.30)</u>
Unexpended admin cost			<u>286,084.78</u>	
Disbursing transfer to S314	8/31/2009	JS1231		
	8/18/2009	JS0910		(50,000.00)
	8/24/2009	JS0984		(150,000.00)
				<u>(200,000.00)</u>
Grant Total			<u>(2,675,548.51)</u>	<u>(265,218.28)</u>

Dwelling Unit Revolving Fund

Transfers (List Each Transfer by JV# and Date)

S09-375

FY2009

durf

disbursing

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

FY2008

Transfers (List Each Transfer by JV# and Date)

durf

disbursing

S08-375

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>

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

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

Contact Name: paulline 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	36,923,698	31,923,698	51,923,698				
Beginning Cash Balance	61,224,089	91,195,887	84,512,061	74,593,651	52,917,748	14,854,095	10,273,505
Revenues	23,291,579	9,744,024	12,760,181	10,148,401	10,148,401	10,448,401	10,448,401
Expenditures	8,319,781	16,427,850	37,678,591	41,819,304	48,207,054	15,023,991	10,497,788
Transfers							
List each by JV# and date							
Transfer from B-08-410-B			15,000,000				
Transfer from G-160-B	15,000,000						
Net Total Transfers	15,000,000	0	15,000,000	10,000,000	0	0	0
Ending Cash Balance	91,195,887	84,512,061	74,593,651	52,917,748	14,854,095	10,273,505	10,219,118
Encumbrances							
Unencumbered Cash Balance	91,195,887	84,512,061	74,593,651	52,917,748	14,854,095	10,273,505	10,219,118

Includes transfers from HA, HD, HF

Additional Information:

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