			for Submitte	al to the 2012 Leg	islature					
Department:	Hawaiian Home L	ands					Jenna Yamauchi			
Prog ID(s):	HHL 602				Phone: 620-9532					
Name of Fund:	Hawaiian Home L	oan Fund			Fund type (MOF) W					
Legal Authority	Hawaiian Homes	Commission Act, S	ection 213(b)		Approp	oriation Acct. No.	S-302-I			
<u>-</u>										
			F	Financial Data						
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015		
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)		
Appropriation Cei	ling						` '	,		
Beginning Cash E		1,465,876	1,640,256	1,825,766	1,990,103	1,990,103	1,990,103	1,990,103		
Revenues		174,380	193,498	312,702						
Expenditures		0	7,988	148,365						
Transfers										
List each by JV	# and date									

		1,000,000	1,825,767				
		(1,000,000)	(1,825,767)				
Net Total Transfers			0				
Ending Cash Balance	1,640,256	1,825,766	1,990,103	1,990,103	1,990,103	1,990,103	1,990,103
Encumbrances			`				
Unencumbered Cash Balance	1,640,256	1,825,766	1,990,103	1,990,103	1,990,103	1,990,103	1,990,103

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

Name of Fund: Hawaiian Home Loan Fund (S-302)

Means of Financing: Revolving Fund

Description and Purpose of Fund (including revenue source):

of amendments that impair or reduce its powers and benefits without the consent of United States. Under this compact, the Hawaiian Home Loan Fund may not be the subject made the Hawaiian Homes Commission Act (HHCA) a State law by compact with the Section 4 of the Hawaii Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) The Hawaiian Home Loan Fund was established in 1921 as a revolving fund

Section 4 of the Hawaii Admissions Act, states in part:

the United States" (emphasis added). charged with the administration of said Act, shall not be changed except with the consent of encumbrances authorized to be placed on Hawaiian home lands by officers other than those made in the constitution or in the manner required for State legislation, and the home-development fund shall not be reduced or impaired by any such amendment, whether "the Hawaiian home-loan fund, the Hawaiian home-operating fund, and the Hawaiian

REVENUE LINE ITEMS:

Loan Fund. Hawaiian Home Loan Fund are to be credited to and deposited into the Hawaiian Home Commission Act (HHCA), any principal repayment arising out of loans from the Loan Principal Repayment - Pursuant to section 213(b) of the Hawaiian Homes

qualified successor. homestead lease is canceled or surrendered or when a lessee dies without leaving a The Hawaiian Home Loan Fund is used principally to pay the net proceeds when a

2. Statutory Basis of Fund:

Section 213 (b), Hawaiian Homes Commission Act of 1920, as amended

Report on Non-General Fund Information for Submittal to the 2012 Legislature

Department:	Hawaiian Home L	ands	Contact Name: Jenna Yamauchi					
Prog ID(s):	HHL 602					Phone:	60-9532	
Name of Fund:	Hawaiian Home G	eneral Loan Fund				Fund type (MOF)	W	
Legal Authority	Hawaiian Homes					priation Acct. No.		
Intended Purpos	۵.							
interiaca i arpee	.							
Source of Reven	IIDC.							
Codice of Heven	uco.							
Current Program	Activities/Allowable	Evnenses:						
Ourient rogiam	Activities/Allowable	Experises.						
Purpose of Propo	osed Ceiling Increas	e (if annlicable):						
i dipose oi i iopo	osed Celling Increas	se (ii applicable).						
			F	inancial Data				
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ce	ilina	(αστααι)	(dotadi)	(dotadi)	(commutou)	(commutou)	(Ootiiiiatou)	(501111010-0)
Beginning Cash		13,350,030	10,914,180	10,976,058	11,504,988	11,504,988	11,504,988	11,504,988
Revenues	Dalarioc	4,532,143	4,075,287	4,972,288	11,004,000	1 1,00 1,000	11,001,000	11,001,000
Expenditures		6,967,993	4,013,409	4,443,358				
Lxperiditures		0,907,990	4,010,409	4,440,000		· · · · · · · · · · · · · · · · · · ·		
Transfers								
List each by JV	/# and date							
List each by 5 v	# and date							
			8,500,000	10,976,058				
			(8,500,000)	(10,976,058)				
Net Total Transfe	oro.		(8,300,000)	(10,970,038)			· · · · · · · · · · · · · · · · · · ·	
Net Total Hansie	318							
Ending Cash Bal	anaa	10,914,180	10,976,058	11,504,988	11,504,988	11,504,988	11,504,988	11,504,988
Ending Cash Dai	ance	10,914,100	10,970,036	11,304,300	11,304,300	11,504,900	11,504,500	11,504,500
Encumbrances								
Encumbrances								
Unencumbered C	Cook Polongo	10,914,180	10,976,058	11,504,988	11,504,988	11,504,988	11,504,988	11,504,988
Onencumbered C	Jasii Dalalice	10,914,160	10,976,056	11,504,966	11,504,900	11,504,566	11,504,966	11,504,966
Additional Inform	ation							
Additional Inform		· · · · · · · · · · · · · · · · · · ·			· · ·			
Amount Req. for	Bond Conveyance							
Amaza unt fue un Dan	ad Dragge -1-							
Amount from Bor	na Proceeds							

Amount Held in CODs, Escrow Accounts, or Other Investments

Name of Fund: Hawaiian Home General Loan Fund (S-323)

Means of Financing: Revolving Fund

Description and Purpose of Fund (including revenue source):

source of receipts for this fund is through principal repayment funds were established through various amendments to the Act since statehood. The major than the Hawaiian home-loan fund into the Hawaiian home-general loan fund. These loan Act 249, passed by the 1986 State Legislature consolidated all remaining loan funds other

The department can make loans from the revolving funds for the following purposes:

- permanent improvements. Repair, maintenance, purchase or erection of dwellings on any tract and any
- 5 Purchase of livestock and farm equipment (including aquaculture).
- 3. Assistance in developing land
- 4. Farm loans not to exceed \$50,000.
- 5. Commercial loans

In addition, the department may:

- 9 from federal, state or county agencies. Use money in the Hawaiian home-operating fund to secure matching funds
- 7. maximum single-residence loan amount allowed in Hawaii by the United Loan or guarantee the repayment of loans up to fifty percent (50%) of the Administration (FHA). States Department of Housing and Urban Development, Federal Housing
- ∞ department assures payment of such loans in case of default. Permit loans to lessees by government agencies or private lenders, where the
- 9. no time exceed \$50,000,000. borrowed by the department or on departmental guarantees of loan shall at the department from government agencies or private lenders. Secure, pledge, or otherwise guarantee the repayment of money borrowed by Money

- 10. required by lenders. Use available loan fund monies or other funds as cash guarantees when
- 11. guaranteed by the department. government agencies or private lenders to lessees of which repayment is Exercise the functions of a lender of money in all direct loans made by
- 12. proceeds of which shall be used to make new loans. made by government agencies or private lenders to the department, the Pledge receivables of loan accounts outstanding as collateral to secure loans
- 13. guarantee loans to lessees. or reserves when required by a federal agency authorized to insure or Transfer into the Hawaiian home-trust fund any available money from any loan fund, except the Hawaiian home-loan fund, for use as cash guarantees

2. Statutory Basis of Fund:

Section 213 (c), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2012 Legislature

Department:	Hawaiian Home Lands	Contact Name: Jenna Yamauchi
Prog ID(s):	HHL 602	Phone: 620-9532
Name of Fund:	Hawaiian Home Administration Account	Fund type (MOF) B
Legal Authority	Hawaiian Homes Commission Act, Section 213(f)	Appropriation Acct. No. S-325-I

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
,	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,063,477	6,194,749	5,779,856				
Beginning Cash Balance	18,000,555	17,793,239	16,588,105	16,691,756	16,691,756	16,691,756	16,691,756
Revenues	11,587,684	11,115,797	11,302,592				
Expenditures	4,428,284	4,084,516	3,698,941				
Transfers							
List each by JV# and date	3,533,284	1,263,585	12,500,000				
	(10,900,000)	(9,500,000)	(20,000,000)				
Net Total Transfers	(7,366,716)	(8,236,415)	(7,500,000)				-
Ending Cash Balance	17,793,239	16,588,105	16,691,756	16,691,756	16,691,756	16,691,756	16,691,756
Encumbrances	361,113	239,408	250,306				
Unencumbered Cash Balance	17,432,126	16,348,697	16,441,450	16,691,756	16,691,756	16,691,756	16,691,756
Additional Information:							
Amount Req. for Bond Conveyance				•			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Name of Fund: Hawaiian Home Administration Account (S-325, S-326)

Means of Financing: Special Fund

Description and Purpose of Fund (including revenue source):

would constitute a breach of trust for which suit may be brought by the United States. and administered in accordance with the Act, and that use of HHL for any other purpose proceeds and income therefrom were to be held by the State in trust for native Hawaiians States to the State of Hawaii. The Admission Act also provided that the HHL, as well as provided that ownership of Hawaiian home lands (HHL) be transferred from the United In 1959, the Hawaii Admission Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4)

Section 4 of the Hawaii Admissions Act, states in part:

used only in carrying out the provisions of said Act" "(3) that all proceeds and income from the "available lands" as defined by said Act, shall be (emphasis added).

Section 5(f) of the Hawaii Admissions Act, states in part:

and their use for any other object shall constitute a breach of trust for which suit may be brought by the United States." (emphasis added). foregoing purposes in such manner as the constitution and laws of said State may provide, "Such lands, proceeds, and income shall be managed and disposed of for one or more of the

REVENUE LINE ITEMS:

investments from this fund are to be credited to this fund. deposited into this account. Any interest or other earnings arising out of The entire receipts from any leasing or other dispositions of "available lands" are

entry, and other dispositions of Hawaiian home lands. The Admission Act and the defined by the HHCA, "shall be used only in carrying out the provisions of said Constitution stipulate that all proceeds and income from "available lands," as Receipts of this fund are from general leases, licenses, revocable permits, rights of

EXPENDITURE LINE ITEMS:

absence of general funds appropriated for operating and administrative costs administrative expenses of the department, excluding capital improvements, in the The monies are to be expended by the department for salaries and all other

and appropriated by the legislature before they can be used for salaries and Funds of the Administration Account must be incorporated in the Executive Budget operating costs.

OTHER CHANGES IN FUND BALANCE:

- 1) legislature may be transferred to the Hawaiian Home Operating Fund. Home Administration Account over the amount approved or made available by the The HHCA provides that the excess of the receipts deposited into the Hawaiian
- 7 transferred back to the Administration Account upon Commission approval. bonds. Monies in excess of the reserve and debt service requirements may be All revenues from "available" lands are pledged to the repayment of DHHL revenue

2. Statutory Basis of Fund:

Section 213(f), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2012 Legislature

Department:	Hawaiian Home L	ands		Contact Name: <u>Jenna Yamauchi</u>					
Prog ID(s):	HHL 602					Phone:	620-9532		
Name of Fund:	Hawaiian Home A	dministration Acco	unt	• *		Fund type (MOF)	В		
Legal Authority	Iawaiian Home Administration Account Fund type (MOF) B Iawaiian Homes Commission Act, Section 213 (f) Appropriation Acct. No. S-326-I								
, ,		······································				•			
				•					
Intended Purpose:									
Source of Revenue	es:								
	/	_							
Current Program A	ctivities/Allowable	Expenses:							
D (D	1	/: f !: - - - - - - - - - - - -							
Purpose of Propos	sed Celling Increas	se (ir applicable):							
				inancial Data					
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	
Appropriation Ceili	na	5,602,931	5,602,931	6,322,564	(ooumatou)	(ooimiatou)	(Communical)	(00111111111111111111111111111111111111	
Beginning Cash Ba		1,235,128	2,802,367	2,221,422	2,997,888	2,997,888	2,997,888	2,997,888	
Revenues		4,571	5,255	10,381	_,			······································	
Expenditures		4,334,832	5,083,700	4,736,082					
			· · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,					
Transfers				,					
List each by JV#	and date								
		5,900,000	4,500,000	5,504,667					
		(2,500)	(2,500)	(2,500)					
Net Total Transfers	S	5,897,500	4,497,500	5,502,167					
Ending Cash Balar	nce	2,802,367	2,221,422	2,997,888	2,997,888	2,997,888	2,997,888	2,997,888	
Encumbrances		512,044	601,622	1,107,092					
		0.000.000	4 040 000	1 000 700	0.007.000	0.007.000	0.007.000	0.007.000	
Unencumbered Ca	ish Balance	2,290,323	1,619,800	1,890,796	2,997,888	2,997,888	2,997,888	2,997,888	
Additional Informat	ian.								
Additional Informat Amount Req. for B		Γ							
Alliburit neq. 101 B	ond Conveyance		<u> </u>						
Amount from Bond	Proceeds	-							
Amount hom bond	111000000								
Amount Held in CC	DDs. Escrow								
p	,								

Accounts, or Other Investments

Name of Fund: Hawaiian Home Administration Account (S-325, S-326)

Means of Financing: Special Fund

Description and Purpose of Fund (including revenue source):

would constitute a breach of trust for which suit may be brought by the United States. and administered in accordance with the Act, and that use of HHL for any other purpose proceeds and income therefrom were to be held by the State in trust for native Hawaiians States to the State of Hawaii. The Admission Act also provided that the HHL, as well as provided that ownership of Hawaiian home lands (HHL) be transferred from the United In 1959, the Hawaii Admission Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4)

Section 4 of the Hawaii Admissions Act, states in part:

"(3) that all proceeds and income from the "available lands" as defined by said Act, shall be used only in carrying out the provisions of said Act" (emphasis added)

Section 5(f) of the Hawaii Admissions Act, states in part:

brought by the United States." and their use for any other object shall constitute a breach of trust for which suit may be foregoing purposes in such manner as the constitution and laws of said State may provide, "Such lands, proceeds, and income shall be managed and disposed of for one or more of the (emphasis added).

REVENUE LINE ITEMS:

1) investments from this fund are to be credited to this fund deposited into this account. Any interest or other earnings arising out of The entire receipts from any leasing or other dispositions of "available lands" are

defined by the HHCA, "shall be used only in carrying out the provisions of said entry, and other dispositions of Hawaiian home lands. The Admission Act and the Receipts of this fund are from general leases, licenses, revocable permits, rights of Constitution stipulate that all proceeds and income from "available lands," as

EXPENDITURE LINE ITEMS:

absence of general funds appropriated for operating and administrative costs administrative expenses of the department, excluding capital improvements, in the The monies are to be expended by the department for salaries and all other

operating costs. and appropriated by the legislature before they can be used for salaries and Funds of the Administration Account must be incorporated in the Executive Budget

OTHER CHANGES IN FUND BALANCE:

- 1) legislature may be transferred to the Hawaiian Home Operating Fund. The HHCA provides that the excess of the receipts deposited into the Hawaiian Home Administration Account over the amount approved or made available by the
- 7 transferred back to the Administration Account upon Commission approval. All revenues from "available" lands are pledged to the repayment of DHHL revenue bonds. Monies in excess of the reserve and debt service requirements may be

2. Statutory Basis of Fund:

Section 213(f), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2012 Legislature

Department:	Hawaiian Home Lands	Contact Name: Jenna Yamauchi
Prog ID(s):	HHL 602	Phone: 620-9532
Name of Fund:	DHHL Revenue Bond Special Fund	Fund type (MOF) B
Legal Authority	Hawaiian Homes Commission, Section 213.5	Appropriation Acct. No. S-350-I

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	, , ,						
Beginning Cash Balance	9,972,212	12,398,041	13,187,192	10,626,852	10,626,852	10,626,852	10,626,852
Revenues	3,183,505	3,122,454	3,207,022				
Expenditures	757,676	2,333,303	3,011,666				
Transfers							
List each by JV# and date							
	9,468,805	7,000,000	9,398,041				
	(9,468,805)	(7,000,000)	(12,153,737)				
Net Total Transfers	0	0	(2,755,696)				
Ending Cash Balance	12,398,041	13,187,192	10,626,852	10,626,852	10,626,852	10,626,852	10,626,852
Encumbrances	0	665,765	849,523				
Unencumbered Cash Balance	12,398,041	12,521,427	9,777,329	10,626,852	10,626,852	10,626,852	10,626,852
Additional Information:							
Amount Req. for Bond Conveyance	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
Amount from Bond Proceeds	42,500,000	42,500,000					
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Name of Fund: Department of Hawaiian Home Lands Revenue Bond Special Fund (S-350)

Means of Financing: Special Fund

Description and Purpose of Fund (including revenue source):

would constitute a breach of trust for which suit may be brought by the United States and administered in accordance with the Act, and that use of HHL for any other purpose proceeds and income therefrom were to be held by the State in trust for native Hawaiians States to the State of Hawaii. The Admission Act also provided that the HHL, as well as 4) provided that ownership of Hawaiian home lands (HHL) be transferred from the United In 1959, the Hawaii Admission Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat

Section 4 of the Hawaii Admissions Act, states in part:

used only in carrying out the provisions of said Act" (emphasis added). "(3) that all proceeds and income from the "available lands" as defined by said Act, shall be

Section 5(f) of the Hawaii Admissions Act, states in part:

brought by the United States." (emphasis added). and their use for any other object shall constitute a breach of trust for which suit may be foregoing purposes in such manner as the constitution and laws of said State may provide, "Such lands, proceeds, and income shall be managed and disposed of for one or more of the

Account upon Commission approval. reserve and debt service requirements may be transferred back to the Administration "available" lands were pledged to the repayment of these bonds. Monies in excess of the In October 1991, the department sold \$18 million of revenue bonds. All revenues from

established for the revenue bonds issued in 1991. Sources of monies for this fund are: Bond Special Fund for each undertaking financed by revenue bonds. Pursuant to section 213.5 of the HHCA, the department is required to establish a Revenue A special fund was

- Revenues committed for payment of debt service and maintenance of reserve
- 2. Interest from investments of reserve accounts

reserve account as required by the bond resolution. The monies are primarily used to repay the debt service on the bonds and to maintain a

In 2009, DHHL issued \$42.5 million in revenue bonds.

2. Statutory Basis of Fund:

Section 213.5, Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2012 Legislature

Department: Hawaiian Home Lands				Contact Name: Jenna Yamauchi						
Prog ID(s):	Prog ID(s): HHL 602 Iame of Fund: Hawaiian Home Land Trust Fund									
Name of Fund:	og ID(s): HHL 602 ame of Fund: Hawaiian Home Land Trust Fund					Fund type (MOF)	Ţ			
Legal Authority	Hawaiian Homes	Commission Act, S					T-902-I			
Intended Purpose):									
0 (D								*		
Source of Revenu	ies:					•				
Current Program	Activities/Allowable	Expenses:								
Carroner rogiam,		Expondo.								
Purpose of Propos	sed Ceiling Increas	se (if applicable):								
·	J									
				inancial Data						
·		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015		
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)		
Appropriation Ceil										
Beginning Cash B	Balance	104,257,091	118,170,790	99,064,431	115,434,414	115,434,414	115,434,414	115,434,414		
Revenues		80,378,038	45,482,172	47,171,370						
Expenditures		73,364,339	64,588,531	30,801,387		· · · · · · · · · · · · · · · · · · ·				
Transfers										
List each by JV#	# and date	(05,000,000)	(05,000,000)	40.000.000						
	į	(25,000,000)	(25,000,000)	19,000,000						
	·	31,900,000	25,000,000	(19,000,000)						
Net Total Transfer	ro	6,900,000	0	0						
ivet rotal transfer		6,900,000	- 0	U						
Ending Cash Bala	ince	118,170,790	99,064,431	115,434,414	115,434,414	115,434,414	115,434,414	115,434,414		
Ending Oddin Baid	1100	110,170,700	00,004,401	110,404,414	110,404,414	110,404,411	110, 10 1, 111	110,101,111		
Encumbrances		54,962,427	36,269,373	24,756,638				· · · · · · · · · · · · · · · · · · ·		
		0 1,002, 121	00,200,01.0							
Unencumbered Ca	ash Balance	63,208,363	62,795,058	90,677,776	115,434,414	115,434,414	115,434,414	115,434,414		
<u> </u>										
Additional Informa	ation:									
Amount Req. for E	Bond Conveyance									
Amount from Bond	d Proceeds									
Amount Held in C										
Accounts, or Othe	er Investments									

Name of Fund: Hawaiian Home Lands Trust Fund (T-902)

Means of Financing: Trust Fund

Description and Purpose of Fund (including revenue source):

deposits of \$30,000,000 or their discounted equivalent into the Hawaiian Home claims made on behalf of the Hawaiian Home Lands Trust against the State between improvements and to meet the requirements of the Hawaiian Homes Commission Act of 1920, as amended. Lands Trust Fund. Proceeds of the fund may be used by DHHL for capital August 21, 1959 and July 1, 1988. It requires that the State make twenty annual Act 14, Special Session 1995, (DHHL Land Claims Settlement Act) settles all

2. Statutory Basis of Fund:

Section 213.6, Hawaiian Homes Commission Act of 1920, as amended

Report on Non-General Fund Information for Submittal to the 2012 Legislature

Department: Prog ID(s): Name of Fund: Legal Authority	Hawaiian Home Lands HHL 602 Hawaiian Home Operating Fund Hawaiian Homes Commission Act 213(e)	 Contact Name: Jenna Yamauchi Phone: 620-9532 Fund type (MOF) T Appropriation Acct. No. T-905-I	
Intended Purpose	»:		
Source of Revenu	ues:		

-		F	inancial Data				
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,640,482	3,784,089	103,540,883				
Beginning Cash Balance	293,252	249,156	396,595	414,384	414,384	414,384	414,384
Revenues	0	0	8,642				
Expenditures	3,244,096	3,002,561	2,490,853				
Transfers							
List each by JV# and date							
	3,400,000	3,150,000	2,742,255				
	(200,000)		(242,255)				
Net Total Transfers	3,200,000	3,150,000	2,500,000				
Ending Cash Balance	249,156	396,595	414,384	414,384	414,384	414,384	414,384
Encumbrances	7,466	15,407	22,160				
Unencumbered Cash Balance	241,690	381,188	392,224	414,384	414,384	414,384	414,384

Additional Information:	 				
Amount Req. for Bond Conveyance		× 1			
Amount from Bond Proceeds					
			-		
Amount Held in CODs, Escrow					
Accounts, or Other Investments					

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Name of Fund: Hawaiian Home Operating Fund (T-905, T-906, T-915)

Means of Financing: Trust Fund

Description and Purpose of Fund (including revenue source):

characteristics and substance of the predecessors of this fund. separate portions, the operating portion and the development portion, to retain the of Congress. Consequently, the Hawaiian Home Operating Fund is managed as two Fund may not be the subject of amendments that impair or reduce them without the consent this compact, the Hawaiian Home Development Fund and the Hawaiian Home Operating Homes Commission Act (HHCA) a State law by compact with the United States. Under Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) made the Hawaiian into one fund, the Hawaiian Home Operating Fund, in 1986. Section 4 of the Hawaii the Hawaiian Home Operating Fund, established in 1948 as a revolving fund, were merged The Hawaiian Home-Development Fund, established in 1941 as a special fund, and

Section 4 of the Hawaii Admissions Act, states in part:

the United States" (emphasis added). charged with the administration of said Act, shall not be changed except with the consent of encumbrances authorized to be placed on Hawaiian home lands by officers other than those made in the constitution or in the manner required for State legislation, and the home-development fund shall not be reduced or impaired by any such amendment, whether "the Hawaiian home-loan fund, the Hawaiian home-operating fund, and the Hawaiian

REVENUE LINE ITEMS:

- 1-2) into the Hawaiian Home Operating Fund. investments from the Hawaiian Home Loan Fund are to be credited to and deposited Homes Commission Act (HHCA), any interest or earnings arising out of Loan Interest/ Investment Interest - Pursuant to section 213(b) of the Hawaiian
- \mathfrak{S} the HHCA, are deposited into the Hawaiian Home Operating Fund. This includes homestead lease payments. receipts collected from the Molokai and Anahola Water systems, hall rentals, and the department from any other source, other than those prescribed in other funds of Miscellaneous - Pursuant to section 213(e) of the HHCA, all moneys received by
- 4 deposited back to the fund of origination. Refund/ Reimbursables - Refunds and reimbursements of expenditures are

EXPENDITURE LINE ITEMS:

(1-14) Uses of the operating portion of the Hawaiian Home Operating Fund include:

- occupants on Hawaiian home lands. System, on the island of Kauai) that are intended to serve principally (such as the Molokai Water System, and the Anahola Farm Lots Water Construction operation and maintenance of revenue-producing activities
- 5 community hall in Waimea on the island of Hawaii basis to occupants of Hawaiian home lands. Purchase of goods and services to be resold, rented or furnished on a charge The department operates a
- ω exempt hires are funded from this portion of the Operating Fund. including those in section 202(b) of the HHCA. Some of DHHL temporary Cost of appraisals, studies, consultant services or other staff services

require approval of the Governor, include: The uses of the development portion of the Hawaiian Home Operating Fund, which

- : occupants of Hawaiian home lands. Improvement and development necessary to serve present and future
- 5 obligated to acquire under Section 209 of the HHCA. department excluding structures or improvements that the department is Improvements, additions, and repairs to all assets owned or leased by the
- $\dot{\omega}$ properties. Engineering, architectural and planning services to maintain and develop
- 4. For consultant services.
- 5. For purchase or lease of equipment.
- 6. For acquisition or lease of real property; and
- .7 and not otherwise permitted in the loan funds or Administration Account. Improvements constructed for the benefit of the beneficiaries of the HHCA

OTHER CHANGES IN FUND BALANCE:

moneys from the Hawaiian Home Receipts Fund to the Hawaiian Home Operating Fund. The Hawaiian Homes Commission authorizes the quarterly transfer of

2) for the fiscal period may be transferred to the Hawaiian Home Operating excess of the amount approved by the State Legislature or made available Any amount in the Hawaiian Home Administration Account which is in

2. Statutory Basis of Fund:

Section 213 (e), Hawaiian Homes Commission Act of 1920, as amended

Report on Non-General Fund Information for Submittal to the 2012 Legislature

Department: Prog ID(s): Name of Fund: Legal Authority	Hawaiian Home Lands HHL 602 Hawaiian Home Operating Fund Hawaiian Homes Commission Act, Section 213(e)	
Intended Purpose) :	

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,519,289	2,639,655	52,490,593	,		,	,
Beginning Cash Balance	291,224	281,368	442,012	449,600	449,600	449,600	449,600
Revenues	0	10,377	38,823				
Expenditures	1,859,856	1,999,733	1,881,235				
Transfers							
List each by JV# and date							
	2,050,000	2,150,000	2,131,370				
	(200,000)		(281,370)				
Net Total Transfers	1,850,000	2,150,000	1,850,000				
Ending Cash Balance	281,368	442,012	449,600	449,600	449,600	449,600	449,600
Encumbrances	11,874	27,626	89,486				
Unencumbered Cash Balance	269,494	414,386	360,114	449,600	449,600	449,600	449,600
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Name of Fund: Hawaiian Home Operating Fund (T-905, T-906, T-915)

Means of Financing: Trust Fund

Description and Purpose of Fund (including revenue source):

characteristics and substance of the predecessors of this fund separate portions, the operating portion and the development portion, to retain the of Congress. Consequently, the Hawaiian Home Operating Fund is managed as two Fund may not be the subject of amendments that impair or reduce them without the consent this compact, the Hawaiian Home Development Fund and the Hawaiian Home Operating Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) made the Hawaiian into one fund, the Hawaiian Home Operating Fund, in 1986. Homes Commission Act (HHCA) a State law by compact with the United States. Under the Hawaiian Home Operating Fund, established in 1948 as a revolving fund, were merged The Hawaiian Home-Development Fund, established in 1941 as a special fund, and Section 4 of the Hawaii

Section 4 of the Hawaii Admissions Act, states in part:

charged with the administration of said Act, shall not be changed except with the consent of encumbrances authorized to be placed on Hawaiian home lands by officers other than those made in the constitution or in the manner required for State legislation, and the home-development fund shall not be reduced or impaired by any such amendment, whether the United States" (emphasis added). "the Hawaiian home-loan fund, the Hawaiian home-operating fund, and the Hawaiian

REVENUE LINE ITEMS:

- 1-2) into the Hawaiian Home Operating Fund. investments from the Hawaiian Home Loan Fund are to be credited to and deposited Homes Commission Act (HHCA), any interest or earnings arising out of Loan Interest/Investment Interest - Pursuant to section 213(b) of the Hawaiian
- \mathfrak{S} the HHCA, are deposited into the Hawaiian Home Operating Fund. This includes the department from any other source, other than those prescribed in other funds of Miscellaneous - Pursuant to section 213(e) of the HHCA, all moneys received by homestead lease payments. receipts collected from the Molokai and Anahola Water systems, hall rentals, and
- 4 deposited back to the fund of origination. Refund/ Reimbursables - Refunds and reimbursements of expenditures are

EXPENDITURE LINE ITEMS:

- (1-14) Uses of the operating portion of the Hawaiian Home Operating Fund include:
- occupants on Hawaiian home lands. System, on the island of Kauai) that are intended to serve principally (such as the Molokai Water System, and the Anahola Farm Lots Water Construction operation and maintenance of revenue-producing activities
- 5 community hall in Waimea on the island of Hawaii basis to occupants of Hawaiian home lands. Purchase of goods and services to be resold, rented or furnished on a charge The department operates a
- က exempt hires are funded from this portion of the Operating Fund. including those in section 202(b) of the HHCA. Cost of appraisals, studies, consultant services or other staff services Some of DHHL temporary

require approval of the Governor, include: The uses of the development portion of the Hawaiian Home Operating Fund, which

- occupants of Hawaiian home lands Improvement and development necessary to serve present and future
- 5 obligated to acquire under Section 209 of the HHCA. department excluding structures or improvements that the department is Improvements, additions, and repairs to all assets owned or leased by the
- $\dot{\omega}$ Engineering, architectural and planning services to maintain and develop
- 4. For consultant services
- 5. For purchase or lease of equipment.
- 6. For acquisition or lease of real property; and
- 7 and not otherwise permitted in the loan funds or Administration Account. Improvements constructed for the benefit of the beneficiaries of the HHCA

OTHER CHANGES IN FUND BALANCE:

じ The Hawaiian Homes Commission authorizes the quarterly transfer of Operating Fund. moneys from the Hawaiian Home Receipts Fund to the Hawaiian Home

2) Fund. Any amount in the Hawaiian Home Administration Account which is in excess of the amount approved by the State Legislature or made available for the fiscal period may be transferred to the Hawaiian Home Operating

2. Statutory Basis of Fund:

Section 213 (e), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2012 Legislature

			TOT OUDITIES	ar to the zerz Lo	giolataro			
Department:	Hawaiian Home L	_ands				Contact Name:	Jenna Yamauchi	
Prog ID(s):	HHL 602					Phone:	620-9532	
Name of Fund:	Hawaiian Home (Operating Fund				Fund type (MOF)	T	
Legal Authority		Commission Act, S	Section 213(e)	Appropriation Acct. No. T-915-I				
						,		
Intended Purpose	e:							
Source of Reven	ues:							
Current Program	Activities/Allowable	e Expenses:						
Purpose of Propo	osed Ceiling Increa	se (if applicable):						
				¥				• *
				Financial Data				•
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ce	iling			, , , , , , , , , , , , , , , , , , ,	,			
Beginning Cash	Balance	16 645 451	13 337 226	13 315 061	13 741 504	13 741 504	13 741 504	13 741 504

(actual)	/					FY 2015
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
16,645,451	13,337,226	13,315,061	13,741,504	13,741,504	13,741,504	13,741,504
1,576,461	1,033,814	1,075,475				
6,254,196	4,422,633	2,972,256				
7,169,510	8,666,654	6,673,224				
(5,800,000)	(5,300,000)	(4,350,000)				
1,369,510	3,366,654	2,323,224				
13,337,226	13,315,061	13,741,504	13,741,504	13,741,504	13,741,504	13,741,504
6,514,481	4,138,687	6,458,647				
6 922 745	0 176 274	7 202 957	12 7/1 50/	12 7/1 50/	13 7/1 50/	13,741,504
	1,576,461 6,254,196 7,169,510 (5,800,000) 1,369,510 13,337,226	1,576,461 1,033,814 6,254,196 4,422,633 7,169,510 8,666,654 (5,800,000) (5,300,000) 1,369,510 3,366,654 13,337,226 13,315,061 6,514,481 4,138,687	1,576,461 1,033,814 1,075,475 6,254,196 4,422,633 2,972,256 7,169,510 8,666,654 6,673,224 (5,800,000) (5,300,000) (4,350,000) 1,369,510 3,366,654 2,323,224 13,337,226 13,315,061 13,741,504 6,514,481 4,138,687 6,458,647	1,576,461 1,033,814 1,075,475 6,254,196 4,422,633 2,972,256 7,169,510 8,666,654 6,673,224 (5,800,000) (5,300,000) (4,350,000) 1,369,510 3,366,654 2,323,224 13,337,226 13,315,061 13,741,504 13,741,504 6,514,481 4,138,687 6,458,647	1,576,461 1,033,814 1,075,475 6,254,196 4,422,633 2,972,256 7,169,510 8,666,654 6,673,224 (5,800,000) (5,300,000) (4,350,000) 1,369,510 3,366,654 2,323,224 13,337,226 13,315,061 13,741,504 13,741,504 6,514,481 4,138,687 6,458,647	1,576,461 1,033,814 1,075,475 6,254,196 4,422,633 2,972,256 7,169,510 8,666,654 6,673,224 (5,800,000) (5,300,000) (4,350,000) 1,369,510 3,366,654 2,323,224 13,337,226 13,315,061 13,741,504 13,741,504 13,741,504 6,514,481 4,138,687 6,458,647

Additional Information:

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

Name of Fund: Hawaiian Home Operating Fund (T-905, T-906, T-915)

Means of Financing: Trust Fund

Description and Purpose of Fund (including revenue source):

characteristics and substance of the predecessors of this fund. separate portions, the operating portion and the development portion, to retain the of Congress. Consequently, the Hawaiian Home Operating Fund is managed as two Fund may not be the subject of amendments that impair or reduce them without the consent this compact, the Hawaiian Home Development Fund and the Hawaiian Home Operating Homes Commission Act (HHCA) a State law by compact with the United States. into one fund, the Hawaiian Home Operating Fund, in 1986. Admissions Act (Act of March 18, 1959, Pub. L. 86-3, 73 Stat 4) made the Hawaiian the Hawaiian Home Operating Fund, established in 1948 as a revolving fund, were merged The Hawaiian Home-Development Fund, established in 1941 as a special fund, and Section 4 of the Hawaii

Section 4 of the Hawaii Admissions Act, states in part:

the United States" (emphasis added). charged with the administration of said Act, shall not be changed except with the consent of encumbrances authorized to be placed on Hawaiian home lands by officers other than those made in the constitution or in the manner required for State legislation, and the home-development fund shall not be reduced or impaired by any such amendment, whether "the Hawaiian home-loan fund, the Hawaiian home-operating fund, and the Hawaiian

REVENUE LINE ITEMS:

- into the Hawaiian Home Operating Fund. investments from the Hawaiian Home Loan Fund are to be credited to and deposited Homes Commission Act (HHCA), any interest or earnings arising out of Loan Interest/ Investment Interest - Pursuant to section 213(b) of the Hawaiian
- $\overline{\alpha}$ the HHCA, are deposited into the Hawaiian Home Operating Fund. This includes homestead lease payments. receipts collected from the Molokai and Anahola Water systems, hall rentals, and the department from any other source, other than those prescribed in other funds of Miscellaneous - Pursuant to section 213(e) of the HHCA, all moneys received by
- 4 deposited back to the fund of origination. Refund/ Reimbursables - Refunds and reimbursements of expenditures are

EXPENDITURE LINE ITEMS:

- (1-14) Uses of the operating portion of the Hawaiian Home Operating Fund include:
- occupants on Hawaiian home lands. System, on the island of Kauai) that are intended to serve principally (such as the Molokai Water System, and the Anahola Farm Lots Water Construction operation and maintenance of revenue-producing activities
- is community hall in Waimea on the island of Hawaii. Purchase of goods and services to be resold, rented or furnished on a charge basis to occupants of Hawaiian home lands. The department operates a
- ယ exempt hires are funded from this portion of the Operating Fund including those in section 202(b) of the HHCA. Some of DHHL temporary Cost of appraisals, studies, consultant services or other staff services

require approval of the Governor, include: The uses of the development portion of the Hawaiian Home Operating Fund, which

- occupants of Hawaiian home lands Improvement and development necessary to serve present and future
- 2 obligated to acquire under Section 209 of the HHCA. department excluding structures or improvements that the department is Improvements, additions, and repairs to all assets owned or leased by the
- $\dot{\mathbf{n}}$ Engineering, architectural and planning services to maintain and develop
- 4. For consultant services
- 5. For purchase or lease of equipment.
- 6. For acquisition or lease of real property; and
- 7 and not otherwise permitted in the loan funds or Administration Account. Improvements constructed for the benefit of the beneficiaries of the HHCA

OTHER CHANGES IN FUND BALANCE:

moneys from the Hawaiian Home Receipts Fund to the Hawaiian Home The Hawaiian Homes Commission authorizes the quarterly transfer of Operating Fund.

2) Fund. for the fiscal period may be transferred to the Hawaiian Home Operating Any amount in the Hawaiian Home Administration Account which is in excess of the amount approved by the State Legislature or made available

2. Statutory Basis of Fund:

Section 213 (e), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2012 Legislature

Department:	Hawaiian Home Lands	Contact Name: Jenna Yamauchi
Prog ID(s):	HHL 602	Phone: 620-9532
Name of Fund:	Hawaiian Home Receipts Fund	Fund type (MOF) T
Legal Authority	Hawaiian Homes Commission Act, Section 213(g)	Appropriation Acct. No. T-916-I
	•	

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,356,219	469,216	1,735,611	1,735,611	1,735,611	1,735,611	1,735,611
Revenues	4,872,065	4,933,049	4,960,244				
Expenditures							
Transfers				4,			
List each by JV# and date							
	(5,759,068)	(3,666,654)	(4,960,244)				
			·				
Net Total Transfers	(5,759,068)	(3,666,654)	(4,960,244)				
Ending Cash Balance	469,216	1,735,611	1,735,611	1,735,611	1,735,611	1,735,611	1,735,611
Encumbrances	0	0	0				
2.70dimplaneou							
Unencumbered Cash Balance	469,216	1,735,611	1,735,611	1,735,611	1,735,611	1,735,611	1,735,611
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Name of Fund: Hawaiian Home Receipts Fund (T-916)

Means of Financing: Trust Fund

Description and Purpose of Fund (including revenue source):

ending balances at start and end of quarter. Consequently, there are no prior year or end of quarterly, as required by the Hawaiian Homes Commission Act, there are no beginning and adopted by the department. Since this a clearing account and monies are transferred to the Hawaiian home-operating fund, the Hawaiian home-administration account, the serve as a clearing account at the end of each quarter, all monies in this fund are transferred the Hawaiian home-loan fund) are deposited into this fund. In essence, the fund was to any fund (except the borrowed money loans in the Hawaiian home-general loan fund and Hawaiian home-trust fund and any loan fund in accordance with rules year balances. All interest monies from loans or investments received by the department from

2. Statutory Basis of Fund:

Section 213 (g), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2012 Legislature

Department: J	enna Yamauchi			Contact Name: Jenna Yamauchi				
	IHL 602			•			620-9532	
	lawaiian Hom <u>e</u> Tr					Fund type (MOF)		
Legal Authority <u>H</u>	<u>lawaiian Homes C</u>	Commission Act, S	ection 213(h)		Appro	oriation Acct. No.	T-917-I	
Intended Purpose:								
0 (D							•	
Source of Revenues	S:							
Current Program Ac	tivities/Allowable	Expenses:						
_								
Purpose of Propose	ed Ceiling Increase	e (if applicable):					•	
				Financial Data				
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceilin		40.000		10.050.100	10.050.100	10.050.100	10.050.100	40.050.400
Beginning Cash Bal	ance	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100
Revenues					<u></u>			
Expenditures								
Transfers								
List each by JV# a	and data							
List each by 3V# a	and date							
	-		10,850,100	10,850,100				
	 		(10,850,100)	(10,850,100)				
Net Total Transfers			0	0				
Ttot Total Transition								
Ending Cash Baland	ce	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100
		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , ,				·
Encumbrances								
Unencumbered Cas	h Balance	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100	10,850,100
Additional Information								
Amount Req. for Bo	nd Conveyance							
Amount from Bond I	Proceeds							
	·							
Amount Held in COI								
Accounts, or Other	Investments							

Name of Fund: Hawaiian Home Trust Fund (T-917)

Means of Financing: Trust Fund

Description and Purpose of Fund (including revenue source):

account authorized by the Act or for any public purpose to further the purposes of the Act. Public purpose includes using the Hawaiian home trust fund as a reserve for loans insured home-trust fund is the reserve for loans insured by the Federal Housing Administration. federal agency authorized to insure or guarantee loans. A major deposit in the Hawaiian or guaranteed by the Federal Housing Administration, Veteran Administration or any other Monies deposited into this fund are available for transfers into any other fund or

2. Statutory Basis of Fund:

Section 213(h), Hawaiian Homes Commission Act of 1920, as amended

for Submittal to the 2012 Legislature

					,			
Department:	Hawaiian Home L	ands.				Contact Name:	Jenna Yamauchi	
Prog ID(s):	HHL 602					Phone:	620-9532	
Name of Fund:	Hawaiian Home T	rust Fund			Fund type (MOF) T			
Legal Authority	Hawaiian Homes	Commission Act, S	ection 213(i)		Appro	oriation Acct. No.	T-924-I	
Intended Purpose	e:		-					
•								
Source of Reven	ues:							
Current Program	Activities/Allowable	Expenses:						
Purpose of Propo	osed Ceiling Increas	se (if applicable):			· ·		•	
	,							
			ļ	Financial Data				
		FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ce	iling							
Beginning Cash I	Balance	9,847,023	8,767,402	7,882,212	7,160,643	7,160,643	7,160,643	7,160,643
Revenues		443,768	390,488	463,904				
Expenditures		1,523,389	1,275,678	1,185,473				
Transfers								
List each by JV	# and date							

		-,,	-,,				
		(500,000)	(3,000,000)				
Net Total Transfers		0	0				
Ending Cash Balance	8,767,402	7,882,212	7,160,643	7,160,643	7,160,643	7,160,643	7,160,643
Encumbrances	1,508,609	2,434,925	3,276,805				 .
Unencumbered Cash Balance	7,258,793	5,447,287	3,883,838	7,160,643	7,160,643	7,160,643	7,160,643

3,000,000

5,000,000

Additional Information:

Amount Req. for Bond Conveyance				
Amount from Bond Proceeds		 _		

Amount Held in CODs, Escrow				
Accounts, or Other Investments				

Name of Fund: Native Hawaiian Rehabilitation Fund (T-924)

Means of Financing: Trust Fund

Description and Purpose of Fund (including revenue source):

social, and cultural processes by which the general welfare and conditions of native the federal government to the State when it was admitted into the Union are primarily derived from certain lands labeled "ceded lands" which were conveyed from Hawaiians are improved and perpetuated. The specific sources of NHRF funds vary, but native Hawaiians. Constitutional Convention to finance various activities intended to exclusively benefit The Native Hawaiian Rehabilitation Fund (NHRF) was created by the 1978 This includes, but is not limited to, educational, economic, political,

REVENUE LINE ITEMS:

- 1 cultivated as sugarcane lands and from water licenses, are deposited into this fund. Thirty percent of the state receipts, derived from lands previously cultivated and
- 2) investments from the fund are credited and deposited into this fund Any payments of principal, interest or other earnings arising out of the loan or

EXPENDITURE LINE ITEMS:

- <u>'</u> private lenders that provide permanent takeout loans (e.g. FHA loans). NHRF has been used for interim home construction. The fund is reimbursed by
- 7 education scholarship program within the native Hawaiian community NHRF has also been involved in the financing of community based projects and an

2. Statutory Basis of Fund:

Section 213(i), Hawaiian Homes Commission Act of 1920, as amended

CASH TRA	NSFER B	ETWEEN	I HOME LANDS										,								
ORACLE T				****																	
FISCAL YE	AR 2011	(July 1, 2	2010 - June 30,	2011)																	
Orac	ele Acct. #		#62200 HH Recpts. Fd.	#62200 HH Temp Deposits	HH Temp Deposits	#62100 HH Temp Deposits	#62200 HH Oper Fd	#62200 HH Oper Fd	#62200 HH Oper Fund	#62200 HH Oper Fund	#62100 HH Oper Fd	#62200 HH Oper Fund (P&D)	#62200 HH Oper Fund (P&D)	#62200 HH Oper Fund (P&D)	#62100 HH Oper Fd (P & D)	#62200 HH Oper Fd (M & S)	#62200 HH Oper Fd (M & S)				
			<u>T-11-916</u>	T-02-901	T-06-901	T-07-901	<u>T-08-901</u>	<u>T-09-901</u>	<u>T-10-901</u>	<u>T-11-901</u>	<u>T-08-915</u>	T-09-915	<u>T-10-915</u>	<u>T-11-915</u>	<u>T-11-915</u>	<u>T-07-905</u>	T-08-905	<u>T-09-905</u>	<u>T-11-905</u>	<u>T-07-906</u>	<u>T-08-906</u>
SFX DA		REF. I-001	(Transfer Out)	Transfer Out	<u>Transfer In</u>	Transfer Out	Transfer Out	Transfer Out	Transfer Out	<u>Transfer In</u>	Transfer Out	Transfer Out	Transfer Out	<u>Transfer In</u>	Transfer Out	Transfer Out					
02 Jul		1-001								1											
		I-001 I-001																			
		-001		who are a received																	
06 Jul		-002				(500,000.00)	•		(1,000,000.00)	1,500,000.00									1-10		
07 Jul 08 Jul		-002 -002									(500,000.00)	(500,000.00)	(1,500,000.00)		2,500,000.00						
09 Jul	-10 11	-002																			
10 Jul		-002 -003												(800,000.00)					400,000.00		
12 Jul	-10 11	-004																			`
13 Jul 14 Jul		-018 -022		•			-														
15 Aug	-10 11	-036												(800,000.00)					400,000.00		
16 Aug 17 Aug		-037 -037			(296,523.45)	(291,532.91)	(130,574.18)			718,630.54			(1,500,000.00)		1,500,000.00					-	-
18 Sep		-058											(1,000,000.00)		1,000,000.00						
19 Ser 20 Ser		-064 -065	(600,000.00) (576,136.86)												600,000.00 576,136.86						
		-069	(370,100.00)						10 0 1000 10						370,130.00	(16,432.06)	(76,819.31)	(149,003.35)	242,254.72		
22 Sep 23 Sep		-069 -070													2,000,000.00					(12,890.72)	(78,333.48)
24 Oct		-077		V-W											2,000,000.00						
25 Oct		-092				*															
26 Nov		-106 -109								,											
28 Nov		-110												i							
29 Nov		-113 -114																			= ===
31 Nov		-117																			
32 Nov		-118 -119								·											
34 Nov		-122																			
35 Nov		-123 -123												(800,000.00)					500,000.00		
37 Nov	-10 11	-124										· · · · · · · · · · · · · · · · · · ·									
38 Nov		-127 -128												•							
40 Nov	-10 11	-130												,						***	
41 Dec	⊱10 11 ⊱10 11	-141 -142													<u></u>	<u> </u>					-
43 Dec	⊱10 11	-143		u																	
44 Dec							,							<u> </u>		<u> </u>		,			
46 Dec	-10 11	-146																			
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49 Dec	÷10 11	-152						****													
50 Dec	10 11	-155							<u></u>							<u> </u>					
52 Dec	÷10 11	-161																			
53 Dec	<u>≻10 11</u>	-164	(600,000,00)												600,000.00						
54 Dec	-10 11 -10 11	-166	(600,000.00) (702,513.11)												702,513.11						
56 Jan	-11 11	-177		// CE				/670 000		672.212.11											
57 Jan 58 Jan				(135.47)				(276,682.67)		276,818.14											
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SFX DATE JV REF. (Transfer Out) Trans 65 Jan-11 11-203	H Temp Deposits	np Deposits HH Temp	eposits HH Temp Deposi	sits HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Oper Fd	HH Oper Fd	HH Oper Fund	HH Oper Fund	HH Oper Fd		HH Oper Fund (P&D)	HH Oper Fund (P&D)	HH Oper Fd (P & D)	HH Oper Fd (M & S)	HH Oper Fd (M & S)
65 Jan-11 11-203 66 Jan-11 11-205 68 Jan-11 11-205 68 Jan-11 11-205 69 Feb-11 11-216 70 Feb-11 11-219 71 Feb-11 11-220 72 Feb-11 11-221 73 Feb-11 11-222 74 Mar-11 11-240 75 Mar-11 11-242 76 Mar-11 11-244 77 Mar-11 11-245 78 Mar-11 11-250 79 Mar-11 11-251 80 Mar-11 11-250 79 Mar-11 11-250 79 Mar-11 11-250 79 Mar-11 11-250 81 Mar-11 11-250 82 Mar-11 11-260 83 Apr-11 11-268 84 Apr-11 11-268 85 Apr-11 11-268 86 Apr-11 11-268 87 May-11 11-307 88 May-11 11-308 89 May-11 11-308 80 May-11 11-308 81 Jun-11 11-348 82 (700,000.00) 81 Jun-11 11-348 82 (74,960,243.64) 85 SEX 86 To transfer cash of \$440,000 from S-08-32 85 To transfer cash of \$4,894,634.31 million from S-10-35 85 SEX 86 To transfer cash of \$4 million from S-10-36 86 To transfer cash of \$4 million from S-10-30 87 To transfer cash of \$4 million from S-10-35 88 To transfer cash of \$4 million from S-10-35 89 To transfer cash of \$4 million from S-10-35 80 To transfer cash of \$4 million from S-10-35 81 To transfer cash of \$4 million from S-10-35 82 SEX 83 To transfer cash of \$4 million from S-10-35 85 To transfer cash of \$4 million from S-10-35 85 To transfer cash of \$4 million from S-10-35 85 To transfer cash of \$4 million from S-10-35 85 To transfer cash of \$4 million from S-10-35 85 To transfer cash of \$4 million from S-10-35 86 To transfer cash of \$4 million from S-10-35 87 To transfer cash of \$4 million from S-10-35 88 To transfer cash of \$4 million from S-10-35 89 To transfer cash of \$4 million from S-10-35 80 To transfer cash of \$4 million from S-10-35 80 To transfer cash of \$4 million from S-10-35 80 To transfer cash of \$4 million from S-10-35 80 To transfer cash of \$4 million from S-10-35 80 To transfer cash of \$4 million from S-10-35 81 To transfer cash of \$4 million from T-10-90 82 To transfer cash of \$4 million from T-10-90 83 To transfer cash of \$4 millio	T-02-901	02-901 T-06-	01 <u>T-07-901</u>	<u>T-08-901</u>	T-09-901	<u>T-10-901</u>	<u>T-11-901</u>	T-08-915	T-09-915	<u>T-10-915</u>	<u>T-11-915</u>	<u>T-11-915</u>	<u>T-07-905</u>	<u>T-08-905</u>	<u>T-09-905</u>	<u>T-11-905</u>	<u>T-07-906</u>	<u>T-08-906</u>
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Oracle	Acct. #'s	<u>#62200</u>	#62200	#62200	#62200	<u>#62200</u>	#62200		#62100	#62200	#62200	#62200	#62200	<u>#62100</u>	#62200	#62200	<u>#62200</u>	<u>#62100</u>	#62200	#62200
		HH Recpts. Fd.	HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Oper Fd	HH Oper Fd	HH Oper Fund	HH Oper Fund	HH Oper Fd	HH Oper Fund (P&D)	HH Oper Fund (P&D)	HH Oper Fund (P&D)	HH Oper Fd (P & D)	HH Oper Fd (M & S)	HH Oper Fd (M & S)
		T-11-916	T-02-901	<u>T-06-901</u>	<u>T-07-901</u>	<u>T-08-901</u>	T-09-901	<u>T-10-901</u>	<u>T-11-901</u>	<u>T-08-915</u>	<u>T-09-915</u>	<u>T-10-915</u>	<u>T-11-915</u>	<u>T-11-915</u>	<u>T-07-905</u>	<u>T-08-905</u>	<u>T-09-905</u>	<u>T-11-905</u>	<u>T-07-906</u>	<u>T-08-906</u>
SFX DATE		(Transfer Out)		Transfer Out	Transfer Out	Transfer Out	Transfer Out	Transfer Out	Transfer In	Transfer Out	Transfer Out	Transfer Out	Transfer Out	<u>Transfer In</u>	Transfer Out	Transfer Out	Transfer Out	Transfer In	Transfer Out	Transfer Out
	87 To transfer	cash of \$1 million fi	om S-11-325 to S-11	-326			-		+											
	SFX																			
		cash of \$2,500 from	S-11-326 to S-11-39	98(HH Protocol Fund)															-
	89 To transfer	cash of \$1,890.41 f	rom S-08-398 to S-11	1-326, \$1,426.16 from	n S-09-398 to S-11-326	3 and \$1,350.00 from S	-10-398 to S-11-326													
	SFX					<u> </u>														
	_						from T-08-901 to T-11-9	101 T											<u> </u>	-
	57 To transfer	cash of \$135.47 fro	m 1-02-901 to 1-11-8	901, \$276,682.67 from	m T-09-901 to T-11-901	1														<u></u>
	SFX																			-
		cash of \$2 million fr	om S-10-325 to S-11	-305 as per HHC Age	enda item G-1 dated 6/	22/10														
	23 To transfer	cash of \$2 million fa	om S-11-305 to T-11	-915 as per HHC Age	enda item G-1 dated 6/	22/10												·		
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	SFX 47.Ta benefit			1.045				 	+											
			from T-10-915 to T-1		Yom T-08-905 to T-11 0	05 and \$149 003 35 5~	m T-09-905 to T-11-905	<u> </u>												
						•	om T-09-906 to T-11-906										-			
	1 10 114110701			1																
	SFX																			
	18 To transfer	cash of \$16,858.35	from S-11-213 to S-0	03-270																
			from S-11-213 to S-0																	
				270 to cover expendit											-					
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				213 to cover expendit															· · · · · · · · · · · · · · · · · · ·	-
			•	-270 to cover expend																
	31 To transfer	cash of \$263.16 fro	m S-11-325 to S-03-2	270 to cover expendit	tures															
				09-213 to cover expe		ļ				ļ										
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				10-213 to cover expe															·	
	40 To transfer	cash of \$1,628 fron	S-11-325 to S-03-27	70 to cover expenditu	ıres														2	
				09-213 to cover expe																
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	/∠ Io transfer	casn or \$1,128.71 f	ioin 5-11-325 to S-03	3-270 to cover expen	unures.	1	1	1	1	1	L	L	1	1				1		

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ORAC	LE TRIA	L BALANCE																		***	
FISCA	L YEAR	2011 (July 1	, 2010 - June 30,	, 2011)																	
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	Oracle A	cct. #'s	#62200	#62200	#62200	#62200	#62200	#62200		#62100	#62200	#62200	#62200	#62200	#62100	#62200	#62200	#62200	#62100	#62200	#62200
			HH Recpts. Fd.	HH Temp Deposits	s HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Temp Deposits	HH Oper Fd	HH Oper Fd	HH Oper Fund	HH Oper Fund	HH Oper Fd	HH Oper Fund (P&D)	HH Oper Fund (P&D)	HH Oper Fund (P&D)	HH Oper Fd (P & D)	HH Oper Fd (M & S)	HH Oper Fd (M & S)
			T-11-916	T-02-901	T-06-901	T-07-901	T-08-901	T-09-901	T-10-901	T-11-901	T-08-915	T-09-915	T-10-915	<u>T-11-915</u>	T-11-915	<u>T-07-905</u>	T-08-905	<u>T-09-905</u>	<u>T-11-905</u>	<u>T-07-906</u>	<u>T-08-906</u>
SFX	DATE	JV REF.	(Transfer Out)	Transfer Out	Transfer Out	Transfer Out	Transfer Out	Transfer Out	Transfer Out	<u>Transfer In</u>	Transfer Out	Transfer Out	Transfer Out	Transfer Out	Transfer In	Transfer Out	Transfer Out	Transfer Out	<u>Transfer In</u>	Transfer Out	Transfer Out
		73 To transfer	r cash of \$6,462 from	n S-11-325 to S-03-2	70 to cover expenditu	res.															
		76 To transfer	r cash of \$23,778.50	from S-11-325 to S-	03-270 to cover exper	nditures.															
		77 To transfer	r cash of \$19,409.68	from S-11-325 to S-	10-213 to cover exper	nditures.			·												
		78 To transfer	r cash of \$1,926,027.	.96 from S-03-270 to	S-11-325, \$91,302 fr	om S-09-213, \$39, 13	7 from S-10-213 to S-11	-325 and \$515,623.55	from S-11-213 to S-11-	325											
		to reimburse D	DHHL for temporary (use of cash from S-1	1-325 to pay various	vendors due to tempor	ary suspension of LOC	CS													
		79 To transfer	r cash of \$36,030.81	from S-10-213 to S-	11-325 and \$60,198.5	54 from S-11-213 to S-	11-325 to reimburse DF	HL for temporary use												,	
					emporary suspension	of LOCCS															
		80 To correct	JV 11-142 transferrir	ng cash from S-11-2	13 to S-09-213			'													
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		SFX_	l	J <u>.</u> .																	
						enda Item No. G-1(first															
							rst quarter cash receipt												ļ		
							d 12/14/10(2nd quarter		<u> </u>												
	,							rter cash receipts 2nd tr	ansfer)								•				
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					•			er cash receipts 2nd tran	nsfer)									· · · · · · · · · · · · · · · · · · ·			
		~					d 6/21/11(4th quarter c														
		91 To transfer	r cash of \$562,173.29	9 from T-11-916 to T	-11-915 as per HHC A	Agenda item No. G-1 d	ated 6/21/11(4th quarte	er cash receipts 2nd tran	isfer)	-					ļ			1			
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<u> </u>		SFX	1		1																
			r cash of \$15 million f			ļ				1					<u> </u>						
		92 To record t	the receipt of \$30 mil	llion from B&F as it re	elates to Act 14	<u> </u>	ļ	L	L			<u> </u>	L						<u> </u>		L

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#62200	<u>#62100</u>	<u>#62200</u>	<u>#62200</u>	#62100	#62200	<u>#62100</u>	<u>#62200</u>	<u>#62100</u>	#62200	<u>#62200</u>	#62200	#62100	#62200	#62200	#62100	#62200	#62200	<u>#62100</u>
HH Oper Fd (M & S) T-09-906	HH Oper Fd (M & S) T-11-906	<u>HH Trust Fund</u> <u>T-09-902</u>	<u>HH Trust Fund</u> <u>T-10-902</u>	<u>HH Trust Fund</u> <u>T-11-902</u>	HH Trust Fund T-10-917	<u>HH Trust Fund</u> <u>T-11-917</u>	<u>NHRF Fund</u> <u>T-10-924</u>	<u>NHRF Fund</u> <u>T-11-924</u>	<u>HH Admin (Oper)</u> <u>S-08-325</u>	<u>S-10-325</u>	HH Admin (Oper) S-11-325	<u>S-11-325</u>	HH Admin Admin. S-08-326	HH AdminAdmin. S-11-326	HH Admin Admin. S-11-326	<u>HH Loan Fund</u> <u>S-09-302</u>	HH Loan Fund S-10-302	HH Loan Fund S-11-302
Transfer Out	Transfer In	Transfer Out	Transfer Out	Transfer in	Transfer Out	Transfer in	Transfer Out	Transfer In	Transfer Out	(Transfer Out)	Transfer Out	Transfer In	(Transfer Out)	Transfer Out	Transfer In	(Transfer Out)	Transfer Out	Transfer In
															0.00			1,240,257.2
									(1,500,000.00)	(7,000,000.00)		8,500,000.00						
									(1,000,000.00)	(1,000,000,00)		0,000,000.00	(400,000.00)		400,000.00			
310		(4,000,000.00)		4,000,000.00												,		
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					(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	\									
	400,000.00						(0,000,000,00)	0,000,000.00										
									<u> </u>		(2,000,000.00	)			2,000,000.00			
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(190,145.68)	281,369.88																	
			(15,000,000.00)	15,000,000.00														
			***************************************								(10,725.00	)	. , ,				7 <u>0</u> .	
			2-2								(3,567.00)							
											(16,621.13) (11,975.00)	)					1	
											(698,861.00)							
	· · · · ·										(263.16) (16,621.13)							
											(3,973.60)		· · · · · · · · · · · · · · · · · · ·					
											(45,800.00)	)	<u></u>					-
	300,000.00										(1,500,000.00	)			1,500,000.00			
											(1,228.00				.,			
						<u></u>					(40,502.00) (14,099.06)	)						
			——————————————————————————————————————								(1,628.00	)						
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-10-10											(22,428.73)	)						
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	250,000.00					<u> </u>		L	Į.		<b>!</b>	1			1	L	<u> </u>	

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HH Oper Fd (M & S)		HH Trust Fund	HH Trust Fund	HH Trust Fund	HH Trust Fund	HH Trust Fund	NHRF Fund	NHRF Fund	HH Admin (Oper)		HH Admin (Oper)		HH Admin Admin.		HH Admin Admin.	HH Loan Fund	HH Loan Fund	HH Loan Fund
<u>T-09-906</u>	<u>T-11-906</u>	T-09-902	<u>T-10-902</u>	<u>T-11-902</u>	<u>T-10-917</u>	<u>T-11-917</u>	<u>T-10-924</u>	<u>T-11-924</u>	<u>S-08-325</u>	<u>S-10-325</u>	<u>S-11-325</u>	<u>S-11-325</u>	<u>S-08-326</u>	<u>S-11-326</u>	<u>S-11-326</u>	<u>S-09-302</u>	<u>S-10-302</u>	<u>S-11-302</u>
Transfer Out	<u>Transfer In</u>	Transfer Out	Transfer Out	<u>Transfer In</u>	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out	(Transfer Out)	<u>Transfer Out</u> (130,693.36)	Transfer In	(Transfer Out)	Transfer Out	Transfer In	(Transfer Out)	Transfer Out	Transfer In
	<del></del>										(5,229.00)	)						
											16,621.13							
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						-					(11,640.48) (26,659.50)							
											(21.03)	)						
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	250,000.00										(1,000,000.00)				1 000 000 00			
<u> </u>					*				1		(23,778.50)				1,000,000.00			
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(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00	5,904,666.57	(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00	5,904,666.57	(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00	5,904,666.57	(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00	5,904,668.57	(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000,00)	(2,500.00	5,904,668.57	(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.25
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28
(190,145.68	2,131,369.88	(4,000,000.00)	(15,000,000.00)		(10,850,100.00)	10,850,100.00	(3,000,000.00)	3,000,000.00	(1,500,000.00)	(13,000,000.00	(5,500,000.00)	12,500,000.00	(400,000.00)	(2,500.00		(640,257.22)	(1,185,510.03)	1,825,767.28

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<u>#62200</u>	<u>#62100</u>	<u>#62200</u>	<u>#62200</u>	<u>#62100</u>	<u>#62200</u>	#62100	#62200	<u>#62100</u>	#62200	#62200	#62200	<u>#62100</u>	#62200	<u>#62200</u>	#62100	#62200	#62200	#62100
	HH Oper Fd (M & S)	HH Trust Fund	HH Trust Fund	HH Trust Fund	HH Trust Fund	HH Trust Fund	NHRF Fund	NHRF Fund	HH Admin (Oper)		HH Admin (Oper)	T 2	HH Admin Admin.		HH Admin Admin.	HH Loan Fund	HH Loan Fund	HH Loan Fund
<u>T-09-906</u> <u>Transfer Out</u>	<u>T-11-906</u> <u>Transfer In</u>	T-09-902 Transfer Out	T-10-902 Transfer Out	<u>T-11-902</u> <u>Transfer in</u>	<u>T-10-917</u> <u>Transfer Out</u>	<u>T-11-917</u> Transfer In	T-10-924 Transfer Out	<u>T-11-924</u> <u>Transfer kn</u>	<u>S-08-325</u> <u>Transfer Out</u>	S-10-325 (Transfer Out)	S-11-325 Transfer Out	S-11-325 Transfer in	S-08-326 (Transfer Out)	<u>S-11-326</u> <u>Transfer Out</u>	S-11-326 Transfer In	<u>S-09-302</u> (Transfer Out)	S-10-302 Transfer Out	<u>S-11-302</u> <u>Transfer In</u>
Transfer Out	Transier III	Transfer Out	Transler Out	ITAIISIEI III	Transler Out	Hallster in	Transier Out	transier as	Transier Out	Transier Out	Transier Out	Transier in	(Transfer Out)	Transier Out	Translet III	(Transier Out)	Transler Out	Transier in
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	HH Oper Fd (M & S)		HH Trust Fund	HH Trust Fund	HH Trust Fund	HH Trust Fund	NHRF Fund	NHRF Fund	HH Admin (Oper)		HH Admin_(Oper)	0.44.000	HH Admin Admin.		HH Admin Admin.	HH Loan Fund	HH Loan Fund	HH Loan Fund
<u>T-09-906</u> <u>Transfer Out</u>	<u>T-11-906</u> <u>Transfer In</u>	T-09-902 Transfer Out	T-10-902 Transfer Out	<u>T-11-902</u> <u>Transfer In</u>	<u>T-10-917</u> <u>Transfer Out</u>	T-11-917 Transfer In	<u>T-10-924</u> <u>Transfer Out</u>	<u>T-11-924</u> <u>Transfer In</u>	S-08-325 Transfer Out	S-10-325 (Transfer Out)	S-11-325 Transfer Out	S-11-325 Transfer In	S-08-326 (Transfer Out)	<u>S-11-326</u> <u>Transfer Out</u>	<u>S-11-326</u> <u>Transfer In</u>	<u>S-09-302</u> (Transfer Out)	<u>S-10-302</u> <u>Transfer Out</u>	S-11-302 Transfer In
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HH Gen Loan Fund	HH Gen Loan Fund	HH Gen Loan Fund	HH Admin Acct	HH Admin Acct			HH Revenue Bond							<del> </del>			Proto	col Fund		
S-09-323	<u>S-10-323</u>	<u>S-11-323</u>	<u>S-11-305</u>	<u>S-11-305</u>	<u>S-06-350</u>	<u>S-09-350</u>	S-10-350	<u>S-11-350</u>	S-03-270	S-09-213	S-09-213	S-10-213	S-10-213	S-11-213	S-11-213	S-11-398	S-08-398	S-09-398	S-10-398	NET
(Transfer Out)	(Transfer Out	Transfer In	(Transfer Out)	(Transfer In)	Transfer Out	(Transfer Out)	Transfer Out	Transfer In	Transfer In	Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer In	(Transfer Out)	(Transfer Out)	(Transfer Out)	
(2,414,180.30)	(6,000,000.00)	8,414,180.30				1	-					1		-	ļ					0.0
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									16,541.81						(16,541.81)					0.0
									10,725.00		· ·									0.00
									3,567.00											0.0
						<del></del>	<del></del>					11,975.00		16,621.13						0.0
									698,861.00	<b> </b>		11,373,00								0.0
									263.16											0.0
										16,621.13							ļ		ļ	0.0
			-						3,973.60					45,800.00						0.0
										-				45,600.00						0.0
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									1,628.00			14,099.06								0.00
-									1,020.00	23,667.57										0.0
										26,332.43					(26,332.43)					0.00
						-			27,656.25			20,400 =0								0.00
<del></del>							-					22,428.73		200,000.00				<u> </u>		0.00
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HH Gen Loan Fund	HH Gen Loan Fund	HH Gen Loan Fund	HH Admin Acct	HH Admin Acct			HH Revenue Bond										Protoc	ol Fund		
<u>S-09-323</u>	S-10-323 (Transfer Out	<u>S-11-323</u> Transfer In	S-11-305 (Transfer Out)	<u>S-11-305</u> (Transfer In)	<u>S-06-350</u> Transfer Out	S-09-350 (Transfer Out)	S-10-350 Transfer Out	S-11-350	<u>S-03-270</u>	S-09-213	S-09-213	S-10-213	<u>S-10-213</u>	S-11-213	<u>S-11-213</u>	S-11-398	<u>S-08-398</u>	S-09-398	S-10-398	<u>NET</u> TRANSFERS
(Transfer Out)	[Translet Out	<u>ITANSIET III</u>	Translet Out	(Transier III)	Transier Out	Triansier Out	Translet Out	<u>Transfer In</u>	Transfer In	<u>Transfer In</u>	Transfer Out	Transiei III	Transfer Out	<u>Transfer In</u> 130,693.36	Transfer Out	Transier in	Transler Out	Transler Out	(Transfer Out)	0.00
												5,229.00		( (00,000,00						0.00
										(16,621.13)	i									0.00
						ļ				5,000.00	ļ									0.00
									00.050.50					11,640.48						0.00
									26,659.50					21.03						0.00
							<u> </u>		1,128.71					21.00						0.00
									6,462.00											0.00
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					-	<del> </del>	1		23,778.50		<del>                                     </del>	19,409.68								0.00
							1		(1,926,027.96)	(91,302.00)		(39,137.00)		(515,623.55)						0.00 0.00
									, , , , , , , , , , , , , , , , , , , ,			(36,030.81)		(60,198.54)						0.00
														(26,332.43)						0.00
					<u>.</u>		-													0.00
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	(2,561,877.45)	2,561,877.45							-											0.00
<del></del>	(2,001,011.10)	2,001,01110						<del></del>												0.00
					(503,406.54)	(4,894,634.31	)	5,398,040.85												0.00
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						<u> </u>											(1,890.41)	(1,426.16)	(1,350.00)	0.00
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(2,414,180.30)	(8,561,877.45)	10,976,057.75	(2,000,000.00)	2,000,000.00	(503,406.54)	(4,894,634.31	(4,000,000.00)	9,398,040.85	33,400.16	13,698.00	0.00	31,244.72	0.00	(44,942.72)	(33,400.16)	2,500.00	(1,890.41)	(1,426.16)	(1,350.00)	30,000,000.00
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HH Gen Loan Fund S-09-323	HH Gen Loan Fund S-10-323	HH Gen Loan Fund S-11-323	HH Admin Acct S-11-305	HH Admin Acct S-11-305	S-06-350	S-09-350	HH Revenue Bond S-10-350	<u>S-11-350</u> <u>S-03-270</u>	S-09-213	<u>S-09-213</u>	S-10-213	S-10-213	<u>S-11-213</u>	S-11-213 S-1	1200 00	Proto	col Fund	8 NET
(Transfer Out)	(Transfer Out	Transfer In	(Transfer Out)	(Transfer In)	Transfer Out	(Transfer Out)	Transfer Out	Transfer In Transfer I	Transfer in	Transfer Out	Transfer In	Transfer Out	Transfer In	Transfer Out Tran	sfer in (Trans	sfer Out)	<u>S-09-398</u> <u>S-10-3</u> ( <u>Transfer Out</u> ) ( <u>Transfer</u>	Out) TRANSFERS
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HH Gen Loan Fund	HH Gen Loan Fund	HH Gen Loan Fund	HH Admin Acct	<u>HH Admin Acct</u>		<u>H</u>	H Revenue Bond											ol Fund		
S-09-323	S-10-323	<u>S-11-323</u>	<u>S-11-305</u>	<u>S-11-305</u>	<u>S-06-350</u>	S-09-350	S-10-350	S-11-350		S-09-213	S-09-213	S-10-213		S-11-213	S-11-213			S-09-398	S-10-398	<u>NET</u>
(Transfer Out)	(Transfer Out	Transfer In	(Transfer Out)	(Transfer In)	Transfer Out	(Transfer Out)	Transfer Out	Transfer In	Transfer In	Transfer In	Transfer Out	Transfer In	Transfer Out	Transfer in	Transfer Out	Transfer In	(Transfer Out)	(Transfer Out)	(Transfer Out)	TRANSFERS
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