

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 100 /SM
 Name of Fund: Hawaii Community-Based Economic Development Revolving Fund
 Legal Authority: Chapter 210D, HRS

Contact Name: Wayne Thom
 Phone: (808) 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:

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

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

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	65,650	73,402	61,261	182,207	133,207	84,707	36,707
Revenues	1,419	1,359	746	1,000	1,500	2,000	2,500
Expenditures		13,500	29,800	50,000	50,000	50,000	25,000
Transfers	6,333		150,000				
List each by JV# and date	JV#293 6/28/10		JV#141 12/14/11				
Net Total Transfers	6,333		150,000				
Ending Cash Balance	73,402	61,261	182,207	133,207	84,707	36,707	14,207
Encumbrances							
Unencumbered Cash Balance	73,402	61,261	182,207	133,207	84,707	36,707	14,207

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 2013 Legislature

Department: Business, Economic Development and Tourism
 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: 587-2755
 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 repayments(principial 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(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	1,228,232	1,245,199	266,710	269,767	272,727	275,687	278,647
Revenues	16,967	21,528	3,098	3,000	3,000	3,000	3,000
Expenditures		17	41	40	40	40	40
Transfers							
List each by JV# and date							
JV#25, 12/27/10 Act 192,SLH 2010		(1,000,000)					
Transfer to State General Fund							
Net Total Transfers		(1,000,000)					
Ending Cash Balance	1,245,199	266,710	269,767	272,727	275,687	278,647	281,607
Encumbrances							
Unencumbered Cash Balance	1,245,199	266,710	269,767	272,727	275,687	278,647	281,607

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 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 107/BA
 Name of Fund: Foreign-Trade Zone (FTZ) Special Fund
 Legal Authority: Section 212-9

Contact Name: David Sikkink
 Phone: 587-5374
 Fund type (MOF): B
 Appropriation Acct. No. S-302-B

Intended Purpose: To encourage manufacturing and value-added activities in Hawaii, increase the export competitiveness of Hawaii companies incubate and support small businesses engaged in importing and exporting activities, and attract new investment and job opportunities by operating a statewide Foreign-Trade Zone (FTZ) program that reduces the barriers and costs associated with international trade.

Source of Revenues: The Foreign-Trade Zone (FTZ) obtains all its revenue by charging FTZ users for its services, use of facilities, and equipment. The FTZ program is currently self-sufficient and no general fund infusion is required to run the program.

Current Program Activities/Allowable Expenses: Types of expenditures in accordance with Chapter 212-9, HRS include personnel costs, FTZ office equipment and supplies, facility maintenance and repairs, security costs, landscaping costs, etc.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,010,341	2,066,145	2,066,145	2,023,354	2,023,354	2,023,354	2,023,354
Beginning Cash Balance	923,098	962,329	844,108	734,850	734,850	734,850	784,850
Revenues	1,558,427	1,598,407	1,474,836	1,500,000	1,550,000	1,600,000	1,700,000
Expenditures	1,497,919	1,599,282	1,566,761	1,500,000	1,550,000	1,550,000	1,600,000
Transfers							
List each by JV# and date							
Net Total Transfers	(21,277)	(117,346)	(17,334)				
Ending Cash Balance	962,329	844,108	734,850	734,850	734,850	784,850	884,850
Encumbrances	341,514	261,410	238,053	300,000			
Unencumbered Cash Balance	620,815	582,698	496,797	434,850	734,850	784,850	884,850

Additional Information:

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

FY 2010: JV0100, 10/07/09	5,191.50	FY 2011: JV0078, 10/07/10	4,554.90	FY 2012: JV0088 9/30/11	4,341.15
JV0164, 12/31/09	5,191.50	JV133, 12/30/10	4,108.92	JV0165 1/10/12	4,341.15
JV0225, 03/31/10	5,448.81	JV206, 04/20/11	4,341.15	JV227 3/31/12	4,450.14
JV0296, 06/23/10	5,444.92	JV289, 06/28/11	4,341.15	JV0307 6/30/12	4,201.27
	21,276.73	JV263 06/07/11 *	100,000.00		17,333.71

*Act 192, SLH 2010 Transfer to State GF 117,346.12

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

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

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF) B - Special
 Appropriation Acct. No. S-348-B / S-398-B

Intended Purpose:

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

Source of Revenues:

34.2% of the Transient Accommodation Tax revenues. Pursuant to Act 171, Legislative Session 2012, TAT revenue deposited to the Tourism Special Fund is capped at \$71M through FY 2015.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

Encumbrances are primarily comprised of marketing contracts with HTA's marketing partners.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	84,180,691	86,947,027	87,070,451	87,070,451	87,152,066	87,152,066	87,152,066
Beginning Cash Balance	29,671,102	29,444,232	40,609,359	35,812,899	35,141,578	33,141,578	31,641,578
Revenues	68,871,753	84,669,084	69,580,462	71,000,000	71,000,000	71,000,000	112,372,664
Expenditures	69,098,623	73,503,957	74,376,922	71,671,321	73,000,000	72,500,000	87,152,066
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	29,444,232	40,609,359	35,812,899	35,141,578	33,141,578	31,641,578	56,862,176
Encumbrances	25,158,669	30,670,124	31,433,113	31,433,113	31,433,113	31,433,113	46,085,179
Unencumbered Cash Balance	4,285,563	9,939,235	4,379,786	3,708,465	1,708,465	208,465	10,776,997

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 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 113 XO
 Name of Fund: Convention Center Enterprise Special Fund
 Legal Authority: Chapter 201B-18, HRS

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF): B - Special
 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 the Transient Accommodation Tax Revenues, capped at \$33M per calendar year. Act 243, Legislative Session 2012, changed the funding year such that the TAT deposited into the fund is capped at \$33M per fiscal year.

Current Program Activities/Allowable Expenses:

Sales and marketing programs to 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

Encumbrances:

Encumbrances, if any, are likely to relate to operations of the Convention Center. Historically, intended bond payments may have been encumbered, based upon the timing of such payments and availability of funds.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	54,028,007	53,992,526	54,003,184	54,003,184	54,010,232	54,010,232	54,010,232
Beginning Cash Balance	5,758,838	6,111,982	7,021,685	10,512,047	10,468,599	6,468,599	2,468,599
Revenues	47,910,905	54,729,898	49,229,387	43,531,900	43,531,900	43,531,900	43,531,900
Expenditures	47,557,761	51,820,195	45,739,025	43,575,349	47,531,900	47,531,900	45,531,900
Transfers		(2,000,000)	0				
List each by JV# and date							
Net Total Transfers		(2,000,000)					
Ending Cash Balance	6,111,982	7,021,685	10,512,047	10,468,599	6,468,599	2,468,599	468,599
Encumbrances	2,068,937	0	43,449	0	0	0	0
Unencumbered Cash Balance	4,043,045	7,021,685	10,468,599	10,468,599	6,468,599	2,468,599	468,599

Additional Information:

Amount Req. for Bond Conveyance	26,429,017	26,430,831	26,430,817	26,431,000	26,430,000	26,430,000	26,430,000
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 113
 Name of Fund: Tourism Emergency Trust Fund
 Legal Authority: Chapter 201B-10, HRS

Contact Name: M. Togashi
 Phone: 973-2267
 Fund type (MOF): T - Trust
 Appropriation Acct. No. T-991-B

Intended Purpose:

The purpose of the Tourism Emergency Trust Fund is to provide for the development and implementation of emergency measures to respond to any tourism emergency pursuant to HRS Section 201B-9, including providing emergency assistance to tourists during the tourism emergency. A tourism emergency exists upon declaration by the Governor.

Source of Revenues:

Pursuant to HRS Section 237D-6.5(b), beginning July 1, 2007, funds shall be deposited into the fund in a manner sufficient to maintain a fund balance of \$5,000,000.

Current Program Activities/Allowable Expenses:

Funds will be expended consistent with the fund's intended purpose upon the declaration of a tourism emergency by the Governor and as necessary.

Purpose of Proposed Ceiling Increase (if applicable):

N/A

Encumbrances:

N/A

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: BED
 Prog ID(s): BED 120
 Name of Fund: Renewable Energy Facility Siting Fund
 Legal Authority: Act 164/SLH 2011 as amended by Act 106/SLH 2012

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-306-B

Intended Purpose:

To establish a renewable energy facility siting process for state and county permits.

Source of Revenues:

Moneys appropriated by the legislature; permit plan application fees collected; moneys allotted from other sources.

Current Program Activities/Allowable Expenses:

Coordinate and facilitate the timely processing of permit plan applications for renewable energy facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances: None.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		750,000	750,000	750,000	80,000	100,000	100,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	0	0	80,000	100,000	100,000
Expenditures		0	0	0	80,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: BED
 Prog ID(s): BED 120
 Name of Fund: Energy Security Special Fund
 Legal Authority: Act 164/SLH 2011 as amended by Act 106/SLH 2012

Contact Name: Donna Mau
 Phone: 587-9016
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-305-B

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

Source of Revenues:
 Environmental Response, Energy and Food Security Tax; moneys appropriated by the legislature, interest attributable to investment of money deposited in the fund; moneys allotted from other sources.

Current Program Activities/Allowable Expenses:
 Support the Energy Division, including staff and projects; fund the renewable energy facilitator; fund greenhouse gas emissions reduction task force, climate change task force, grants-in-aid to EDBs and counties to meet objectives of HCEI.

Purpose of Proposed Ceiling Increase (if applicable): For the Hawaii State Energy initiatives for meeting Hawaii Clean Energy Initiative goals.
 For the Hawaii State Energy initiatives for meeting Hawaii Clean Energy Initiative goals.

Encumbrances: Contracts \$620,094, POs \$759,518.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	3,535,300	3,535,300	3,072,842	7,097,062	6,924,082	7,000,000
Beginning Cash Balance	20,948	11,564	3,150,675	4,952,786	6,037,355	3,097,704	331,033
Revenues	0	3,525,071	4,157,411	4,157,411	4,157,411	4,157,411	4,157,411
Expenditures	9,384	385,960	2,355,300	3,072,842	7,097,062	6,924,082	4,488,444
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	11,564	3,150,675	4,952,786	6,037,355	3,097,704	331,033	0
Encumbrances		760,704	1,379,612	800,000	500,000	100,000	0
Unencumbered Cash Balance	11,564	2,389,971	3,573,175	5,237,355	2,597,704	231,033	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 2013 Legislature

Department: BED
 Prog ID(s): BED 143/TE
 Name of Fund: High Technology Special Fund
 Legal Authority: 206M-15.5

Contact Name: Steve Sakuda
 Phone: 539-3844
 Fund type (MOF): B
 Appropriation Acct. No. S-357-B

Intended Purpose: Funds are expended for the operation, maintenance and management of its industrial parks, projects, facilities, services, and publications, and to pay the expenses in administering the special purpose revenue bonds of the development corporation and in carrying out its project agreements.

Source of Revenues: Per 206M-15.5, "all moneys, fees, and equity from tenants, qualified persons or other users of the development corporation's industrial parks, projects, other leased facilities, and other services and publications". The primary sources are from 1) tenant rents and user fees from the technology centers, 2) the Manufacturing Extension Partnership program (aka Innovate Hawaii) which generates fees from its consulting services to small companies, 3) contracts with private sector, county or other state entities. Small amounts are derived from workshops, conferences, and the tech centers' virtual incubation

Current Program Activities/Allowable Expenses: The activities of the program focus on 1) providing & improving on core services at its technology centers 2) maintain, increase and better align federal and state partnerships, 3) reinstate HTDC's commitment to serve statewide by increasing neighbor island partnerships, and 4) provide input on tech-based economic development policies. The primary expenditures include portions of HTDC's salaries and fringe benefits, administrative expenses, project expenses, routine building and equipment replacement and repairs and Central Service Assessment. Consulting fees generated by Innovate Hawaii are expended back into the program as a "cash match" requirement of the federal cooperative agreement. HTDC may also use funds for feasibility studies and/or develop programs and new tech centers.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Encumbrances: Included are claims outstanding as of 6/30/12 such as payroll adjustments for two employees, and purchase order balances for consulting services, telecom services and employee reimbursements.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,827,732	3,752,803	3,755,410	3,738,746	3,755,410	3,755,410	3,755,410
Beginning Cash Balance	2,186,215	2,051,644	2,054,960	2,210,365	2,060,553	1,980,303	1,934,002
Revenues	1,856,634	1,913,317	2,082,397	1,879,634	2,052,944	2,021,234	1,985,234
Expenditures	1,648,005	1,566,801	1,709,662	1,941,446	2,119,194	2,053,535	2,428,535
Transfers							
List each by JV# and date							
Revenues transferred by asset mgmt contractor to fund the Bldg & Reserve accounts	(343,200)	(343,200)	(343,200)				
Transfer of funds from prior asset mgmt contractor to new contractor			125,870				
Net Total Transfers	(343,200)	(343,200)	(217,330)	(88,000)	(14,000)	(14,000)	(14,000)
Ending Cash Balance	2,051,644	2,054,960	2,210,365	2,060,553	1,980,303	1,934,002	1,476,701
Encumbrances	390,904	413,632	23,470	23,470	23,470	23,470	23,470
Unencumbered Cash Balance	1,660,740	1,641,328	2,186,895	2,037,083	1,956,833	1,910,532	1,453,231

Additional Information:

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

Notes:

- The information provided includes amounts from the High Technology Special Fund and client accounts administered under an asset management contract to cover expenses of the tech. centers.
- The fund balance is being built up now in anticipation of the negative impact on cash flow when the lease at MIC expires and HTDC relocates to the facility currently being requested to be constructed with CIP funds.
- FY16 revenues and expenditures reflect the anticipated impact of phasing out of MIC due to the expiration of the land lease and startup at a new facility. Rent revenues will decline while tenants are being recruited to fill the new facility and portions of CAM expenses will need to be subsidized by HTDC while occupancy is low. Special Funds will also be used to "set up" the new facility for expenditures that don't qualify to be funded with CIP money. The negative cash flow will continue for a portion of FY17 as it will take time to fill the new facility.

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: BED
 Prog ID(s): BED 143/TE
 Name of Fund: High Technology Loan Revolving Fund
 Legal Authority: 206M-15.6

Contact Name: Steve Sakuda
 Phone: 539-3844
 Fund type (MOF) W
 Appropriation Acct. No. S-342-B

Intended Purpose: To invest in technology development in Hawaii.

Source of Revenues: Per 206M-15.6, the following shall be deposited into the Hawaii Technology Revolving Fund: 1) appropriations from the Legislature, 2) moneys received as repayments of loans, 3) investment earnings, 4) royalties, 5) premiums or fees or equity by the corporation, or otherwise received, and 6) loans that are convertible to equity.

Current Program Activities/Allowable Expenses: Loans to qualified high technology companies residing in the State of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Encumbrances: Would include loans approved but not yet disbursed at the end of the fiscal year, if applicable.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: BED, Business, Economic Development & Tourism
 Prog ID(s): BED 144/PL
 Name of Fund: Brownfields Cleanup Revolving Loan Fund (BCRLF)
 Legal Authority: HRS § 201-18

Contact Name: Ruby Edwards
 Phone: 587-2817
 Fund type (MOF): _____
 Appropriation Acct. No. S-359-B

Intended Purpose: The BCRLF was established with a \$2 million US EPA grant to provide low-cost loans for the cleanup of eligible contaminated sites. The low-cost loans are intended to facilitate the reuse of sites whose redevelopment is hindered by the potential liability and cost of cleaning up contamination that may harm human and environmental health.

Source of Revenues: A corpus of \$1.977 million in grant funds was available for direct loans. The grant has ended; the primary source of revenue is repayment of loan principal and interest (if interest is charged) and any program fees.

Current Program Activities/Allowable Expenses: Loans for cleanup of contaminated sites. Other program costs related to cleanup, i.e. public notice ads, community involvement and outreach, contracts for technical assistance, DOH VRP fees, confirmation sampling, environmental insurance.

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

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	0	0	0	0	1,770,000	1,020,000	270,000
Revenues	452,100	1,517,900	0	1,770,000	0	0	0
Expenditures	452,100	1,517,900	0	0	750,000	750,000	0
Transfers							
List each by JV# and date							
JV0048, 8/18/09	452,100						
JV107, 11/22/10		159,100					
JV186, 4/7/11		840,900					
JV 244, 5/23/11		517,900					
Net Total Transfers							
Ending Cash Balance	0	0	0	1,770,000	1,020,000	270,000	270,000
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,770,000	1,020,000	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 2013 Legislature

Department: Business, Economic Development & Tourism
 Prog ID(s): BED 144
 Name of Fund: Statewide Geospatial Information & Data Integration Special Fund
 Legal Authority: Chapter 225M, HRS; Act 4, spSLH 2007

Contact Name: Joan Delos Santos
 Phone: 587-2895
 Fund type (MOF) Special Funds (B)
 Appropriation Acct. No. not appropriated

Intended Purpose:

To help support the operation and maintenance of the [GIS] program and enable the office of planning to collect moneys to facilitate operational aspects of the statewide planning and geographic information system and charge fees for spatial analysis services.

Source of Revenues:

- Moneys directed, allocated, or disbursed to the statewide geospatial information and data integration program from other government agencies or private sources to help support the acquisition of hardware, software, applications, and databases;
- Moneys directed, allocated, or disbursed to the statewide geospatial technologies program from non-state sources, including but not limited to grants, awards, and donations;
- Moneys collected as fees for statewide planning and geographic information system services rendered; and
- Investment earnings credited to the assets of the fund and all interest on special fund balances.

Current Program Activities/Allowable Expenses:

- Provision of state funds to match federal funds from the United States Geological Survey or other federal departments;
- Operating costs of the statewide planning and geographic information system, including acquisition and maintenance of hardware or software necessary to implement this chapter, acquisition and maintenance of geospatial and other data, application development, training, and other products or services of general benefit to the statewide geospatial information and data integration program and its stakeholders.

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

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers	0	0	0				
List each by JV# and date							
Net Total Transfers	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 2013 Legislature

Department: DBEDT
 Prog ID(s): BED 145/VC
 Name of Fund: Hydrogen Investment Capital Special Fund
 Legal Authority: Chapter 211F, HRS

Contact Name: Karl Fooks
 Phone: 587-3830
 Fund type (MOF): B- Special
 Appropriation Acct. No. S-308-B

Intended Purpose: To support the increased use of the State's indigenous renewable energy resources with pathways to use hydrogen as an energy carrier through the implementation of 1) a seed capital/venture capital investment program; 2) a cost-match grant program; and 3) the development of a Hawaii Renewable Hydrogen Program Plan.

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

Current Program Activities/Allowable Expenses: Provides financing to start-up companies and developers of new technologies with renewable energy projects in the State. Funds are also expended for the preparation of the Hawaii Renewable Hydrogen Program Plan and for program management expenses.

Encumbrances: Balance due on capital commitments made under State contract number 57598.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,609,375	2,608,516	2,608,516	2,608,516	2,608,516	2,608,516	2,608,516
Beginning Cash Balance	4,839,375	4,379,035	2,309,544	1,098,409	165,534	173,534	181,534
Revenues	92,574	74,821	9,927	8,000	8,000	8,000	8,000
Expenditures	538,000	2,144,311	1,221,062	940,875	0	0	0
Transfers							
List each by JV# and date							
JV #92 9/30/09	(14,915)						
Net Total Transfers	(14,915)						
Ending Cash Balance	4,379,035	2,309,544	1,098,409	165,534	173,534	181,534	189,534
Encumbrances	4,301,375	2,160,875	940,875	0	0	0	0
Unencumbered Cash Balance	77,660	148,669	157,534	165,534	173,534	181,534	189,534

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 2013 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. HSDC supports its operating expenses from this fund, which include costs for organizing workshops and seminars for entrepreneurs and investors.

Purpose of Proposed Ceiling Increase (if applicable): Expect to increase expenditure for investments due to a general fund infusion in FY 14 and FY 15.

Encumbrances:

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,272,728	4,205,197	4,218,756	4,284,672	10,000,000	10,000,000	10,000,000
Beginning Cash Balance	466,391	313,324	407,686	268,554	257,864	247,174	236,484
Revenues	8,043	207,230	1,602	250,000	250,000	250,000	250,000
Expenditures	161,110	112,868	140,734	260,690	260,690	260,690	260,690
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	313,324	407,686	268,554	257,864	247,174	236,484	225,794
Encumbrances							
Unencumbered Cash Balance	313,324	407,686	268,554	257,864	247,174	236,484	225,794

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 2013 Legislature

Department: DBEDT
 Prog ID(s): BED 146/EL
 Name of Fund: Natural Energy Laboratory of Hawaii Authority
 Legal Authority: HRS Section 227-D

Contact Name: Sheryl I Kaniho
 Phone: 808-327-9585 Ext 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 pumping 55,400 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): n/a

Encumbrances: FY 10- \$4,188.74 remains encumbered for refuse hauling contract that ends 12/31/12.
 FY 11- \$152,267.25 remains encumbered for a road design contract
 FY 12- \$193,076.75 remains encumbered on a security service contract, biota monitoring contract and a near shore submarine dive contract.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,413,710	7,576,051	7,672,917	7,615,034	7,615,034	7,615,034	7,615,034
Beginning Cash Balance	2,268,740	1,731,183	1,509,249	1,874,689	1,461,458	1,502,978	1,232,038
Revenues	3,861,782	3,564,482	4,357,512	6,264,368	8,869,643	6,428,946	6,982,814
Expenditures	3,858,296	3,329,800	3,992,071	6,677,599	8,828,123	6,699,886	6,713,885
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,272,226	1,965,865	1,874,689	1,461,458	1,502,978	1,232,038	1,500,968
Encumbrances	634,918	482,423	282,538				
Unencumbered Cash Balance	1,637,308	1,483,442	1,592,151	1,461,458	1,502,978	1,232,038	1,500,968

Additional Information:

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

Revenue does not include deposits to trust fund for ceded land payments to OHA in FY 10 - FY 12. Included in FY 13-16
 Expenditures does not include payments to OHA for ceded land assessments for FY 10-FY 12. Included in FY 13-FY 16
 FY 13 revenue includes grant funding of approx. \$905,562 and expenditures include grant expenses of approx. \$901,000
 FY 14 revenue includes grant funding of approx. \$2,976,000 and expenditures include grant expenses of approx. \$2,591,000
 FY 14 revenue includes grant funding of approx. \$2,976,000 and expenditures include grant expenses of approx. \$2,591,000

Report on Non-General Fund Information
for Submittal to the 2013 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 to the purchase, creation, expansion, maintenance or improvement of public facilities within the Kakaako Community Development District including parks, schools, parking improvements, etc. The Reserved Housing Fees are restricted to the purchase, creation, expansion, or improvement of reserved (affordable) housing within Kakaako and by administrative rule, adjacent or within the County. The monies in the Improvement District sub-account are restricted to the issuance of assessment area bonds, the advancement of funds in lieu of issuing assessment area bonds, and the sale and purchase of delinquent assessment area lots, and improvement projects in Kakaako District. The monies in Revenues of Ceded Lands are obligated to meet Act178/SLH2006 requirements and to maintain properties on ceded lands. The Deposits sub-account is restricted for return to the payers 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 conveyance of approximately 25 acres to the Office of Hawaiian Affairs by Act015/SLH 2012, and relocation of tenants to accommodate the University of Hawaii John A. Burns School of Medicine.

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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		691,863	691,863	691,863	691,863	691,864	691,865	691,866	691,866
Beginning Cash Balance		48,648,016	40,244,763	34,792,458	34,496,754	27,077,824	12,673,113	11,675,778	14,327,939
Revenues		3,778,242	3,829,051	5,446,650	995,878	1,445,613	3,636,613	4,851,613	1,115,613
Expenditures		11,986,540	11,206,456	5,374,961	8,215,357	15,650,873	4,434,497	2,000,000	2,000,000
Transfers									
List each by JV# and date									
00JT0538	11/3/2011			(16,293)					
00JT0787	1/23/2012			(16,293)					
00JT0859	2/2/2012			(190,474)					
00JT0860	2/1/2012			16,293					
00JT1200	4/17/2012			(23,583)					
00JT1635	7/10/2012			(35,536)					
00JT1636	7/10/2012			(5,508)					
00JS0048	7/8/11			(46,000)					
00JS4520	3/31/12			(50,000)					
Net Total Transfers		(194,955)	1,925,099	(367,393)	(199,452)	(199,452)	(199,452)	(199,452)	(199,453)
Ending Cash Balance		40,244,763	34,792,458	34,496,754	27,077,824	12,673,113	11,675,778	14,327,939	13,244,099
Encumbrances		10,481,714	34,473,380	14,964,484	18,065,369	4,434,497	2,000,000	2,000,000	1,000,000
Unencumbered Cash Balance		29,763,049	319,078	19,532,270	8,992,455	8,238,616	9,675,778	12,327,939	12,244,099
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 2013 Legislature

Department: DBEDT
 Prog ID(s): BED 150KA
 Name of Fund: HCDA Special Assessment Reserve Fund
 Legal Authority: Section 206E-6(g), HRS

Contact Name: Chong Gu
 Phone: 587-8170
 Fund type (MOF) Special
 Appropriation Acct. No. S-349-B

Intended Purpose:

Section 206E-6(g), HRS, requires properties to be assessed a share of the cost of public facilities improvements. The monies collected from property owners for the payment of assessments and interest on improvement district (ID) bonds are required to be placed in separate special fund to be applied to the payment of principal and interest on these bonds and other related costs. Any surplus after debt services shall be used to further HCDA's community development objectives of the Kakaako District. The installment program ended June 1, 2008, and all outstanding bonds and related costs were paid off by January 1, 2006, the balance of this fund were transferred to Hawaii Community Development Revolving Fund in FY11.

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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,798,019	3,099,663	0	0	0	0	0
Revenues	301,644	51,605	-	-	-		
Expenditures							
Transfers							
List each by JV# and date							
00JS4119 3/15/11		(3,130,508)					
00JS5031 5/12/11		(7,383)					
00JS6222 6/30/11		(13,377)					
Net Total Transfers		(3,151,268)					
Ending Cash Balance	3,099,663	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	3,099,663	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 2013 Legislature

Department: DBEDT
 Prog ID(s): BED 150KL
 Name of Fund: Kalaeloa Community Development Revolving Fund
 Legal Authority: Section 206E-195, HRS

Contact Name: Chong Gu
 Phone: 594-0325
 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 development and employment opportunities through varied land uses and private sector investment.

Source of Revenues:

Assessment payments from all land users, except the federal government, for their fair share of the costs required to administer and operate the Kalaeloa Community Development District.

Current Program Activities/Allowable Expenses:

Planning and regulatory functions in the administration of the Kalaeloa Development District Plan and Rules; formulating infrastructure plan. 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	394,955	394,955	394,955	394,955	394,956	394,957	394,958	394,959	394,960
Beginning Cash Balance	40,046	141,476	195,091	126,495	126,495	126,495	126,495	126,495	126,495
Revenues	155,070	281,972	201,092	200,000	200,000	200,000	200,000	200,000	200,000
Expenditures	248,594	374,252	365,688	399,452	399,452	399,452	399,452	399,453	399,454
Transfers									
List each by JV# and date									
00JS0048 7/8/11			46,000						
00JS4520 3/31/12			50,000						
Net Total Transfers	194,955	145,896	96,000	199,452	199,452	199,452	199,452	199,453	199,454
Ending Cash Balance	141,476	195,091	126,495	126,495	126,495	126,495	126,495	126,495	126,495
Encumbrances									
Unencumbered Cash Balance	141,476	195,091	126,495	126,495	126,495	126,495	126,495	126,495	126,495

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 2013 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: Lorraine Egusa
 Phone: 587-0622
 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 Act 121, SLH 2008. This authorization was further increased to \$750,000,000 by S.B. No. 2740, S.D. 1 in 2012.

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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1	1	3,458,625	0	0	0	0
Revenues	8,356,982	82,540,331	92,258,575	77,280,423	16,380,423	16,380,423	16,380,000
Expenditures	8,356,982	79,081,707	95,717,200	77,280,423	16,380,423	16,380,423	16,380,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1	3,458,625	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	1	3,458,625	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 2013 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: Lorraine Egusa
 Phone: 587-0622
 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,088,725	2,047,777	2,075,777	2,005,060	2,036,057	2,001,536	2,002,536
Revenues	15,717,738	15,694,864	16,545,302	16,830,997	17,365,479	17,701,000	18,018,000
Expenditures	15,758,686	15,666,864	16,616,019	16,800,000	17,400,000	17,700,000	18,000,000
Transfers							
List each by JV# and date							
Net Total Transfers	0		0	0	0	0	0
Ending Cash Balance	2,047,777	2,075,777	2,005,060	2,036,057	2,001,536	2,002,536	2,020,536
Encumbrances							
Unencumbered Cash Balance	2,047,777	2,075,777	2,005,060	2,036,057	2,001,536	2,002,536	2,020,536

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 2013 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: Lorraine Egusa
 Phone: 587-0622
 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	26,974,787	26,107,046	24,938,669	23,674,989	22,585,231	21,495,473	20,405,715
Revenues	704,873	451,502	502,580	603,442	603,442	603,442	603,000
Expenditures	1,494,995	1,536,807	1,673,012	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	(74,229)	(78,579)	(87,919)				
2) Trf to disb acct for audit	(3,390)	(4,493)	(5,328)				
Net Total Transfers	(77,619)	(83,072)	(93,248)	(93,200)	(93,200)	(93,200)	(93,200)
Ending Cash Balance	26,107,046	24,938,669	23,674,989	22,585,231	21,495,473	20,405,715	19,315,515
Encumbrances							
Unencumbered Cash Balance	26,107,046	24,938,669	23,674,989	22,585,231	21,495,473	20,405,715	19,315,515

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 12**

	DATE	JV #	AMT.
Transfer to Disb Acct (for Admin Costs)			
	08/30/11	JS0978	(9,022.20)
	09/23/11	JS1473	(6,546.58)
	10/31/11	JS2110	(6,332.27)
	11/29/11	JS2514	(6,865.96)
	12/20/11	JS2891	(5,083.18)
	01/30/12	JS3466	(8,798.11)
	02/29/12	JS3992	(6,734.49)
	03/21/12	JS4349	(8,872.44)
	04/23/12	JS4873	(6,879.65)
	05/21/12	JS5473	(7,719.48)
	06/20/12	JS6147	(10,092.06)
	07/11/12	JS6782	(4,972.88)
			<u><u>(87,919.30)</u></u>
Transfer to Disb Acct (for Audit Costs)			
	09/16/11	JS1328	(270.16)
	10/10/11	JS1755	(153.93)
	10/10/11	JS1754	(501.14)
	11/15/11	JS2388	(942.41)
	01/06/12	JS3181	(2,751.83)
	02/14/12	JS3786	(493.51)
	03/15/12	JS4253	(215.48)
			<u><u>(5,328.46)</u></u>
GRAND TOTAL			<u><u>(93,247.76)</u></u>

FUND 378**TRANSFERS (List Each Transfer by JV# and Date)****FY 11**

	DATE	JV #	AMT.
Transfer to Disb Acct (for Admin Costs)			
	08/31/10	JS0862	(8,301.74)
	09/29/10	JS1389	(6,201.99)
	10/25/10	JS1907	(6,558.92)
	12/01/10	JS2381	(6,270.38)
	01/04/11	JS2802	(6,562.98)
	01/27/11	JS3304	(6,633.16)
	03/02/11	JS3842	(6,070.11)
	03/31/11	JS4330	(6,240.81)
	05/03/11	JS4835	(6,377.70)
	05/31/11	JS5263	(6,640.07)
	06/30/11	JS6184	(7,727.98)
	07/14/11	JS6520	(4,993.27)
			<u><u>(78,579.11)</u></u>
Transfer to Disb Acct (for Audit Costs)			
	11/01/10	JS1978	(411.52)
	12/15/10	JS2638	(3,610.47)
	01/19/11	JS3137	(470.60)
			<u><u>(4,492.59)</u></u>
GRAND TOTAL			<u><u>(83,071.70)</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><u>(74,228.51)</u></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><u>(3,390.00)</u></u>
GRAND TOTAL			<u><u>(77,618.51)</u></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><u>(69,281.01)</u></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><u>(7,963.48)</u></u>
GRAND TOTAL			<u><u>(77,244.49)</u></u>

FUND 378**TRANSFERS (List Each Transfer by JV# and Date)****FY 08**

	DATE	JV #	AMT.
Transfer to Disb Acct (for Admin Costs)			
888-0803	08/16/07	JM0463	(2,755.28)
888-0807	09/04/07	JM0725	(2,638.71)
888-0808	09/13/07	JS1167	(4,541.97)
888-0812	09/27/07	JS1470	(2,963.74)
888-0813	10/05/07	JS1653	(2,687.89)
888-0815	10/17/07	JS1884	2,687.89
888-0815	10/17/07	JS1884	(3,114.91)
888-0821	11/29/07	JS2594	(6,720.90)
888-0827	12/20/07	JS2982	(3,459.66)
888-0832	01/22/08	JS3468	(3,132.22)
888-0836	02/19/08	JS3941	(7,953.63)
888-0841	03/18/08	JS4423	(6,043.83)
888-0847	04/16/08	JS4715	(5,624.21)
888-0851	05/20/08	JS5481	(5,859.21)
888-0855	06/23/08	JS6213	(8,366.24)
888-0859	06/30/08	JS6913	(3,500.93)
			<u><u>(66,675.44)</u></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><u>(15,550.00)</u></u>
GRAND TOTAL			<u><u>(82,225.44)</u></u>

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: Waialua Loan/Subside Program
 Legal Authority: Act 30 & Act 31, SSLH 1995 Special Session

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 Appropriation Acct. No. S-YY-325-B

Intended Purpose: Act 30 & Act 31, SSLH 1995, appropriated \$550,000 & \$664,000, respectively, to be used to provide low-interest emergency loans & rental subsidies to former employees & retirees for the Waialua Sugar Company or their surviving spouses, who, as a result of the plantation closure, require assistance to make mortgage payments on their homes or require rental subsidies for the relocation of displaced workers. The funds are transferred from the Rental Assistance Revolving Fund (RARF) on an as needed basis.

Source of Revenues: Loan interest.
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	40,281	41,100	214	788	0	0	0
Revenues	819	845	574	0	0	0	0
Expenditures			0	0	0	0	0
Transfers							
List each by JV# and date							
Trans to GF JM6243, 6/23/11		(1,174)					
Trans to S-376 JS4364, 3/31/11		(40,557)					
Net Total Transfers	0	(41,731)	0	(788)			
Ending Cash Balance	41,100	214	788	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	41,100	214	788	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 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: Housing Finance Revolving Fund
 Legal Authority: HRS Chapter 201H-80

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 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):

Encumbrances: Amount represents unpaid contracted amounts primarily for program compliance monitoring and legal services related to bonds.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,278,254	1,146,475	1,208,180				
Beginning Cash Balance	2,659,753	3,286,228	3,923,959	3,788,408	3,086,763	3,019,618	3,061,618
Revenues	2,637,004	3,030,378	2,225,071	938,355	872,855	882,000	903,000
Expenditures	144,178	233,446	340,549	340,000	340,000	340,000	340,000
Transfers							
List each by JV# and date							
Transfers to S-YY-321-B	(860,000)	(1,215,000)	(1,120,000)				
Transfers to Disb.(for Admin Cost)	(1,131,029)	(1,066,211)	(1,205,828)				
Transfer to General Fund							
Transfer from S-YY-325		40,557					
Transfer from S-YY-321	124,678	81,453	305,755				
Net Total Transfers	(1,866,351)	(2,159,201)	(2,020,073)	(1,300,000)	(600,000)	(500,000)	(600,000)
Ending Cash Balance	3,286,228	3,923,959	3,788,408	3,086,763	3,019,618	3,061,618	3,024,618
Encumbrances			484,424				
Unencumbered Cash Balance	3,286,228	3,923,959	3,303,985	3,086,763	3,019,618	3,061,618	3,024,618

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)
FY 2011
S-11-376

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

7/13/2011	JS0072	(150,000.00)
8/29/2011	JS0973	(100,000.00)
9/28/2011	JS1544	(100,000.00)
10/27/2011	JS2112	(70,000.00)
11/29/2011	JS2549	(100,000.00)
12/29/2011	JS3060	(100,000.00)
1/30/2012	JS3467	(100,000.00)
4/16/2012	JS4763	(100,000.00)
5/29/2012	JS5591	(200,000.00)
6/22/2012	JS6185	(100,000.00)

 (1,120,000.00)

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

8/29/2011	JS0978	(106,167.57)
9/23/2011	JS1473	(78,570.82)
10/27/2011	JS2110	(82,593.12)
11/29/2011	JS2514	(86,577.49)
12/20/2011	JS2891	(73,396.36)
1/30/2012	JS3466	(104,268.49)
2/29/2012	JS3992	(86,792.37)
3/21/2012	JS4349	(123,379.81)
4/23/2012	JS4873	(87,851.67)
5/21/2012	JS5473	(96,891.42)
6/20/2012	JS6147	(119,278.74)
6/30/2012	JS6782	(71,855.50)
		(1,117,623.36)

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

9/16/2011	JS1328	(4,840.84)
10/10/2011	JS1754	(7,563.77)
10/10/2011	JS1755	(3,241.89)
11/15/2011	JS2388	(19,781.13)
1/6/2012	JS3181	(40,171.71)
2/14/2012	JS3786	(8,241.00)
3/15/2012	JS4253	(4,364.35) Mar-12

 (88,204.69)

Transfer from S-YY-325

Unexpended admin cost

8/24/2011	JS0894	305,755.26
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Grant Total

 (2,020,072.79)

Housing Finance Revolving Fund
Transfers (List Each Transfer by JV# and Date)
S-11-376

FY 2011

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

7/9/2010	JS0062	(100,000.00)
8/13/2010	JS0623	(100,000.00)
8/25/2010	JS0829	(50,000.00)
9/27/2010	JS1390	(60,000.00)
10/25/2010	JS1908	(65,000.00)
11/30/2010	JS2376	(70,000.00)
12/29/2010	JS2801	(60,000.00)
1/27/2011	JS3300	(60,000.00)
2/28/2011	JS3845	(70,000.00)
3/30/2011	JS4331	(80,000.00)
4/30/2011	JS4833	(100,000.00)
5/26/2011	JS5261	(100,000.00)
6/15/2011	JS5757	(300,000.00)
		<u>(1,215,000.00)</u>

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

8/31/2009	JS0862	(97,877.21)
9/29/2010	JS1389	(78,248.01)
10/25/2010	JS1907	(82,479.54)
11/30/2010	JS2381	(79,312.03)
12/27/2010	JS2802	(82,918.39)
1/27/2011	JS3304	(84,071.24)
2/28/2011	JS3842	(76,699.66)
3/30/2011	JS4330	(77,284.10)
4/30/2011	JS4835	(80,402.87)
5/26/2011	JS5263	(83,508.44)
6/30/2011	JS6184	(97,445.97)
6/30/2011	JS6520	(72,188.94)
		<u>(992,436.40)</u>

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

10/31/2010	JS1978	(12,142.82)
12/15/2010	JS2683	(39,122.51)
1/19/2011	JS3137	(22,508.84)
		<u>(73,774.17)</u>

Transfer from S-YY-325

3/31/2011	JS4364	40,557.24
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Unexpended admin cost

JS0623	81,453.08
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Grant Total

<u>(2,159,200.25)</u>

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>

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)

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED-160-HF
 Name of Fund: UH Faculty Hsg Project Series 1995 Bond Proceed Fund
 Legal Authority: HRS Chapter 201H-80

Contact Name: Lorraine Egusa
 Phone: 587-0622
 Fund type (MOF) Special
 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

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	515,176	518,193	3,598	2,508	0	0	0
Revenues	4,127	8,450	628				
Expenditures	0						
Transfers							
List each by JV# and date							
Transfers to Disb.(for audit cost)	(1,110)	(2,265)	(1,718)				
Transfer to Gen Fund		(520,780)					
Net Total Transfers	(1,110)	(523,045)	(1,718)	(2,508)			
Ending Cash Balance	518,193	3,598	2,508	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	518,193	3,598	2,508	0	0	0	0

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)**

S09-377

FY2009

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

S10-377

FY2010

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)
			<u>(1,110.00)</u>

S11-377

FY2011

Transfer to Disb.Acc't (for audit costs)	10/31/2010	JS1978	(408.59)
(S-YY314-B)	12/15/2010	JS2638	(843.98)
	1/19/2011	JS3137	(1,012.40)
			<u>(2,264.97)</u>

Transfer to General Fund	6/23/2011	JM6243	<u>(520,780.00)</u>
			<u>(523,045)</u>

S12-377

FY2012

Transfer to Disb.Acc't (for audit costs)	10/10/2011	00JS1754	(485.64)
	11/15/2011	00JS2388	(424.08)
	01/06/2012	00JS3181	(593.72)
	03/15/2012	00JS4253	(215.48)
			<u>(1,718.92)</u>

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Business, Economic Development and Tourism
 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: Lorraine Egusa
 Phone: 587-0622
 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	783	629,824	163,393	0	0	0
Revenues	113,234,607	9,339,865	26,760,512	12,821,388	12,821,388	12,822,000	12,822,000
Expenditures	113,233,824	8,710,824	27,226,943	12,984,781	12,821,388	12,822,000	12,822,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	783	629,824	163,393	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	783	629,824	163,393	0	0	0	.0

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 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: LIHTC - Exchange
 Legal Authority: P.L. 111-5

Contact Name: Lorraine Egusa
 Phone: 587-0622
 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	8,138,162	31,342,719	8,350,268				
Expenditures	8,138,162	31,342,719	8,350,268				
Transfers							
List each by JV# and date							
Net Total Transfers	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 2013 Legislature

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

Contact Name: Lorraine Egusa
 Phone: 587-0622
 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	101,774	85,428	91,721	100,000	100,000	100,000	100,000
Expenditures	101,774	85,428	91,721	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers	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 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: National Foreclosure Mitigation Counseling (NFMC)
 Legal Authority: P.L. 110-289

Contact Name: Lorraine Egusa
 Phone: 587-0622
 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,529	35,801	6,862	12,068	0	0	0
Revenues	289,896	243,023	242,299	303,204	0	0	0
Expenditures	260,624	271,962	237,093	315,272	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	35,801	6,862	12,068	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	35,801	6,862	12,068	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 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: Neighborhood Stabilization Program (NSP)
 Legal Authority: P.L. 110-289

Contact Name: Lorraine Egusa
 Phone: 587-0622
 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,693,120	6,677,735				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,856,498	6,222,169	6,279,569	4,198,794	0	0	0
Expenditures	7,856,498	6,222,169	6,279,569	4,198,794	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	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 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HF
 Name of Fund: Tax Credit Assistance Program (TCAP)
 Legal Authority: P.L. 111-5

Contact Name: Lorraine Egusa
 Phone: 587-0622
 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. **Funds have been fully expended.**

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	9,861,610	0	0	0	0	0
Expenditures	0	9,861,610	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers	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 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160HA
 Name of Fund: Fee Simple Residential Revolving Fund
 Legal Authority: HRS Chapter 516-44

Contact Name: Lorraine Egusa
 Phone: 587-0622
 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	66,103	66,691	65,202	62,979	62,979	62,979	62,979
Revenues	588	1,176	322	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Transfer to Disb.(for admin cost)		(2,665)	(2,545)				
Net Total Transfers	0	(2,665)	(2,545)				
Ending Cash Balance	66,691	65,202	62,979	62,979	62,979	62,979	62,979
Encumbrances							
Unencumbered Cash Balance	66,691	65,202	62,979	62,979	62,979	62,979	62,979

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)
			<u>(3,047.12)</u>

FY 2011

Transfer to Disb.Acc't (for audit costs)	10/31/2010	JS1978	(404.19)
	12/15/2010	JS2638	(1,176.96)
	1/19/2011	JS1123	(1,083.60)
			<u>(2,664.75)</u>

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

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160-HD
 Name of Fund: Dwelling Unit Revolving Fund (DURF)
 Legal Authority: HRS Chapter 201H-191

Contact Name: Lorraine Egusa
 Phone: 587-0622
 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):

Encumbrances: Amount includes unpaid contract amounts primarily for engineering and maintenance for various projects.

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,655,846	1,352,018	1,430,139				
Beginning Cash Balance	84,190,588	86,716,705	103,212,605	74,128,503	60,178,503	23,768,503	35,439,503
Revenues	50,217,682	30,723,184	5,229,739	36,392,000	11,157,000	56,620,000	36,985,000
Expenditures	44,750,799	11,038,665	31,080,178	46,346,000	43,571,000	40,953,000	33,324,000
Transfers							
List each by JV# and date							
Transfer to BED160HA (durf)	(1,901,633)	(2,025,557)	(2,295,672)				
Transfer to BED160HA (disbursing)	(265,218)	(66,415)	(92,109)				
Transfer to S-YY-320B	(1,060,000)	(1,160,000)	(1,100,000)				
Transfer to General Fund							
Transfer from S-YY-320B	286,085	63,353	254,118				
Net Total Transfers	(2,940,766)	(3,188,619)	(3,233,663)	(3,996,000)	(3,996,000)	(3,996,000)	(3,996,000)
Ending Cash Balance	86,716,705	103,212,605	74,128,503	60,178,503	23,768,503	35,439,503	35,104,503
Encumbrances	2,329,918	2,578,353	1,910,649				
Unencumbered Cash Balance	84,386,787	100,634,252	72,217,854	60,178,503	23,768,503	35,439,503	35,104,503

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)

S11-375

			FY2011		
			durf	disbursing	total
Transfer to S-YY-320-B (for admin costs)	7/13/2011	JS0071	(100,000.00)		
	8/29/2011	JS0972	(100,000.00)		
	9/28/2011	JS1543	(100,000.00)		
	10/27/2011	JS2111	(100,000.00)		
	11/25/2011	JS2551	(100,000.00)		
	12/1/2011	JS3059	(100,000.00)		
	1/26/2012	JS3468	(100,000.00)		
	2/29/2012	JS3993	(100,000.00)		
	3/21/2012	JS4348	(100,000.00)		
	5/25/2012	JS5605	(200,000.00)		
			<u>(1,100,000.00)</u>		(1,100,000.00)
Transfer to Disb. Acc't (for admin costs)	8/24/2011	JS0978	(228,446.55)	(4,879.48)	
	9/23/2011	JS1207	(155,100.93)	(3,428.37)	
	10/27/2011	JS2110	(152,460.14)	(3,295.06)	
	11/23/2011	JS2514	(163,600.70)	(3,548.45)	
	12/20/2011	JS2891	(108,985.64)	(2,488.74)	
	1/26/2012	JS3466	(225,943.93)	(4,796.57)	
	2/29/2012	JS3992	(171,207.53)	(3,541.33)	
	3/21/2012	JS4349	(211,531.75)	(4,650.53)	
	4/23/2012	JS4873	(165,708.31)	(3,599.63)	
	5/21/2012	JS5473	(196,549.87)	(3,981.09)	
	6/20/2012	JS6147	(276,411.68)	(5,425.78)	
	6/30/2012	JS6782	(111,425.73)	(2,414.18)	
			<u>(2,167,372.76)</u>	<u>(46,049.21)</u>	(2,213,421.97)
Transfer to Disb. Acc't (for audit costs)	9/16/2011	JS1328	(20,230.35)	(2,459.68)	
	10/10/2011	JS1755	(20,854.23)	(3,250.13)	
	10/10/2011	JS1755	(13,426.18)	(1,724.59)	
	11/15/2011	JS2388	(41,277.48)	(6,213.61)	
	1/6/2012	JS3181	(19,256.54)	(28,372.76)	
	2/14/2012	JS3786	(7,320.54)	(2,944.95)	
	3/15/2012	JS4253	(5,933.66)	(1,094.39)	
			<u>(128,298.98)</u>	<u>(46,060.11)</u>	(174,359.09)
Unexpended admin cost	10/31/2011		<u>254,118.00</u>		254,118.00
Grant Total			<u>(3,141,553.74)</u>	<u>(92,109.32)</u>	(3,233,663.06)
			(2,295,671.74)	(92,109.32)	

Dwelling Unit Revolving Fund

Transfers (List Each Transfer by JV# and Date)

S11-375

			FY2011		
			durf	disbursing	total
Transfer to S-YY-320-B (for admin costs)	7/9/2010	JS0065	(150,000.00)		
	8/13/2010	JS0625	(100,000.00)		
	8/25/2010	JS0825	(50,000.00)		
	9/27/2010	JS1391	(70,000.00)		
	10/25/2010	JS1910	(70,000.00)		
	11/30/2010	JS2377	(50,000.00)		
	1/27/2011	JS3301	(100,000.00)		
	2/28/2011	JS3843	(100,000.00)		
	3/30/2011	JS4332	(70,000.00)		
	5/26/2011	JS5262	(100,000.00)		
	6/15/2011	JS5755	(300,000.00)		
			<u>(1,160,000.00)</u>		(1,160,000.00)
Transfer to Disb. Acc't (for admin costs)	8/26/2010	JS0862	(213,969.35)	(4,571.11)	
	9/27/2010	JS1389	(150,021.39)	(3,256.56)	
	10/25/2010	JS1907	(161,539.00)	(3,506.05)	
	10/31/2010	JS1978	(32,766.68)	(6,999.16)	
	11/19/2010	JS2381	(152,498.93)	(3,315.75)	
	12/27/2010	JS2802	(159,139.64)	(3,480.40)	
	1/27/2011	JS3304	(161,057.52)	(3,525.29)	
	2/22/2011	JS3842	(147,989.11)	(3,208.40)	
	3/31/2011	JS4330	(148,926.23)	(3,227.92)	
	4/30/2011	JS4858	(165,131.79)	(3,325.12)	
	5/23/2011	JS5263	(160,984.03)	(3,465.11)	
	6/30/2011	JS6184	(183,819.76)	(4,016.64)	
	6/30/2011	JS6520	(113,648.49)	(2,445.21)	
			<u>(1,951,491.92)</u>	<u>(48,342.72)</u>	(1,999,834.64)
Transfer to Disb. Acc't (for audit costs)	10/22/2010	JS1875	(17,049.21)		
	12/15/2010	JS2638	(26,068.05)	(8,040.83)	
	1/19/2011	JS3137	(30,947.69)	(10,031.90)	
			<u>(74,064.95)</u>	<u>(18,072.73)</u>	(92,137.68)
Unexpended admin cost	8/13/2010	JS0625	63,353.49		63,353.49
Grant Total			<u>(3,122,203.38)</u>	<u>(66,415.45)</u>	(3,188,618.83)
			(2,025,556.87)	(66,415.45)	

Dwelling Unit Revolving Fund

Transfers (List Each Transfer by JV# and Date)

S10-375

			FY2010 durf	disbursing	total
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>		(1,060,000.00)
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>	(1,892,327.03)
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>	(74,524.54)
Unexpended admin cost					
	8/31/2009	JS1231	<u>286,084.78</u>		286,084.78
Disbursing transfer to S314					
	8/18/2009	JS0910		(50,000.00)	
	8/24/2009	JS0984		(150,000.00)	
				<u>(200,000.00)</u>	(200,000.00)
Grant Total			<u>(2,675,548.51)</u>	<u>(265,218.28)</u>	(2,940,766.79)
			(1,901,633.29)	(265,218.28)	

Dwelling Unit Revolving Fund

Transfers (List Each Transfer by JV# and Date)

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			FY2009	
			durf	disbursing
Transfer to S-YY-320-B (for admin costs)	7/7/2008	JS0041	(200,000.00)	
	8/20/2008	JS0931	(100,000.00)	
	9/26/2008	JS1597	(120,000.00)	
	10/16/2008	JS2013	(120,000.00)	
	11/19/2008	JS2743	(100,000.00)	
	12/18/2009	JS3047	(150,000.00)	
	1/23/2009	JS3584	(120,000.00)	
	2/20/2009	JS4069	(110,000.00)	
	3/19/2009	JS4570	(120,000.00)	
	4/20/2009	JS4609	(100,000.00)	
	5/21/2009	JS5524	(110,000.00)	
	6/18/2009	JS6059	(250,000.00)	
			<u>(1,600,000.00)</u>	
Transfer to Disb. Acc't (for admin costs)	8/20/2008	JS0799	(204,553.67)	(4,486.27)
	9/23/2008	JS1517	(144,154.59)	(3,258.88)
	9/26/2008	JS1597	(76,448.85)	(1,864.47)
	11/13/2008	JS2565	(208,895.98)	(4,581.03)
	12/18/2008	JS3048	(145,745.94)	(3,297.73)
	1/23/2009	JS3588	(147,819.96)	(3,348.31)
	2/19/2009	JS4045	(148,166.11)	(3,356.72)
	3/11/2009	JS4542	(147,406.15)	(3,338.22)
	4/13/2009	JS4589	(150,037.89)	(3,402.41)
	5/22/2009	JS5429	(151,266.03)	(3,432.33)
	6/18/2009	JS6060	(151,441.39)	(3,436.61)
	6/30/2009	JS6682	(90,452.84)	(2,206.06)
			<u>(1,766,389.40)</u>	<u>(40,009.04)</u>
Transfer to Disb. Acc't (for audit costs)	10/9/2008	JS1998	(13,237.85)	(6,697.52)
	10/10/2008	JS2000	(8,544.49)	(722.52)
	10/22/2008	JS2201	(5,926.70)	(3,972.51)
	12/28/2008	JS3051	(17,125.52)	(6,599.33)
	1/26/2009	JS3707	(21,725.70)	(2,655.54)
	6/30/2009	JS6709	(4,601.33)	(4,601.34)
			<u>(71,161.59)</u>	<u>(25,248.76)</u>
Unexpended admin cost	8/20/2008	JS1086	<u>75,176.99</u>	
Transfer to General Fund	6/30/2009	JM6939	<u>(600,000.00)</u>	
Grant Total			<u>(3,962,374.00)</u>	<u>(65,257.80)</u>

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Business, Economic Development and Tourism
 Prog ID(s): BED 160-HF
 Name of Fund: Rental Housing Trust Fund
 Legal Authority: HRS Chapter 201H-202

Contact Name: Lorraine Egusa
 Phone: 587-0622
 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 asset 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 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	51,923,698	21,923,698	21,923,698				
Beginning Cash Balance	84,512,061	74,593,651	88,316,354	58,736,246	54,499,156	55,262,066	56,025,066
Revenues	12,760,181	18,684,636	13,155,666	10,762,910	10,762,910	10,763,000	10,763,000
Expenditures	37,678,591	14,961,933	52,735,774	20,000,000	10,000,000	10,000,000	10,000,000
Transfers							
List each by JV# and date							
Transfer from B-08-410-B	15,000,000						
Transfer from B-11-405-B			10,000,000				
Transfer from B-09-409-B		10,000,000					
Net Total Transfers	15,000,000	10,000,000	10,000,000	5,000,000			
Ending Cash Balance	74,593,651	88,316,354	58,736,246	54,499,156	55,262,066	56,025,066	56,788,066
Encumbrances							
Unencumbered Cash Balance	74,593,651	88,316,354	58,736,246	54,499,156	55,262,066	56,025,066	56,788,066

Additional Information:

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