Report on Non-General Fund Information for Submittal to the 2018 Legislature

Department:	TRN			Contact Name:	Kendrick Au			
Prog ID(s):	TRN 301-395				587-1893			
Name of Fund:	Revenue Bonds			Fund type (MOF)				
Legal Authority	A345/SL 86 - A124/SL 16			oriation Acct. No.		-17-670		
Logal Additionty	7043/0E 00 / 7124/0E 10	_	Арргој	onation Acct. 140.	D 00 031 D 10 D	17 070		
						=		
Intended Purnos	se: To Fund CIP Projects in Accordance wi	th Bond Covenants	•			=		
Interface r dipoc	se. To Fund On Trojects in Accordance wi	in bond bovenant	,			=		
Source of Rever	nues: Revenue Bond Proceeds					- -		
Current Program	n Activities/Allowable Expenses: CIP Project	ets				-		
Purpose of Prop	osed Ceiling Increase (if applicable):					-		
Variances: Exp	enditures are expected to increase from FY	2018 through FY20	020 due to the inc	reased construct	on activity related	d to the "Build-out	of the KMR	
	ntainer Yard Facilities at the Honolulu Harbo	•	220 440 10 1110 1110	rodoca conotract	on donvity rolator	a to the Bana cat	or are raini	
l loro and oor	italior raid radiitios at the rionolaid riarbe	,				-		
			Financial Da	ta				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Co	eilina	(6.616.6.1)	(0.0.0.0)	(5.515.51)	(0.010.0.)	(00000000)	(00	(**************************************
Beginning Cash		155,538,578	144,147,370	111,761,268	81,310,073	127,610,233	58,659,698	194,333,640
Revenues		-	-	, ,	0.,0.0,0.0	, 0 . 0 , _ 0 0	250,000,000	,
Expenditures		11,391,208	32,386,102	30,451,195	23,699,840	78,950,535	114,542,057	60,000,000
		, = =	02,000,102	20, 101, 100	20,000,010	. 0,000,000	,,	30,000,000
Transfers								
List each by JV	# and date							
	Purpose to Loan Special Funds Cash Fina	ncina			70,000,000	10,000,000	15,000,000	
	and Proceeds to Debt Service Reserve per	l l			,,	, ,	, ,	
Requiremnts of							(14,784,000)	
requiremints of	Debt issuance						(14,704,000)	
Net Total Transf	ers	0	0	0	70,000,000	10,000,000	216,000	0
Not Total Transi	CI3		0	0	70,000,000	10,000,000	210,000	
Ending Cash Ba	lance	144,147,370	111,761,268	81,310,073	127,610,233	58,659,698	194,333,640	134,333,640
Enaing Caon Ba		111,111,010	111,101,200	01,010,010	127,010,200	00,000,000	10 1,000,0 10	101,000,010
Encumbrances		74,016,134	86,529,524	62,783,710	34,495,171	123,201,755	135,457,943	
Endambrances		7 1,010,101	00,020,021	02,700,770	01,100,171	120,201,100	100, 101,010	
Unencumbered	Cash Balance	70,131,236	25,231,744	18,526,363	93,115,062	(64,542,057)	58,875,697	134,333,640
5.101.1041.1001.04	Jan	. 0, . 0 . , _ 00	20,201,111	. 0,020,000	00,1.0,002	(0.,0.=,00.)	00,0.0,00.	,
Additional Inforn	nation:							
	Bond Conveyance							
		+						
Amount Held in	CODs. Escrow							
	her Investments		-				14,784,000	
1 1200 01.110, 01 01							,,500	
Form 37-47 (rev. 9	9/27/16)							

Report on Non-General Fund Information for Submittal to the 2018 Legislature

Intended Purpose: State Funds Match Required by Federal Grants Source of Revenues: Loans from Harbors Special Funds Current Program Activities/Allowable Expenses: Port Security Improvements Purpose of Proposed Ceiling Increase (if applicable): Variances Financial Data FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 (actual) (actual) (actual) (estimated) (estimated) Appropriation Ceiling Beginning Cash Balance 2,075,029 2,075,033 2,075,039 1,023,818 105,456 0 (estimated) Expenditures 160,273 105,456 Transfers List each by JV# and date
Current Program Activities/Allowable Expenses: Port Security Improvements Purpose of Proposed Ceiling Increase (if applicable): Variances Financial Data FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 (actual) (actual) (actual) (actual) (estimated) (estimated) Appropriation Ceiling Beginning Cash Balance 2,075,029 2,075,033 2,075,039 1,023,818 105,456 0 0 Revenues 4 6 Expenditures 160,273 105,456 Transfers List each by JV# and date
Purpose of Proposed Ceiling Increase (if applicable): Variances Financial Data FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020 (actual) (actual) (actual) (actual) (estimated) (estimated) (estimated) Appropriation Ceiling Beginning Cash Balance 2,075,029 2,075,033 2,075,039 1,023,818 105,456 0 Revenues 4 6 Expenditures 160,273 105,456 Transfers List each by JV# and date
Variances Financial Data FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020
Financial Data FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020
FY 2014 FY 2015 FY 2016 FY 2017 FY 2018 FY 2019 FY 2020
(actual) (actual) (actual) (actual) (estimated) (estimated)
Appropriation Ceiling 2,075,029 2,075,033 2,075,039 1,023,818 105,456 0 Revenues 4 6 Expenditures 160,273 105,456 Transfers List each by JV# and date 105,456
Beginning Cash Balance 2,075,029 2,075,033 2,075,039 1,023,818 105,456 0 Revenues 4 6 6 160,273 105,456 105,456 Transfers List each by JV# and date 105,456
Revenues 4 6 Expenditures 160,273 105,456 Transfers List each by JV# and date Image: Control of the control o
Expenditures 160,273 105,456 Transfers Ist each by JV# and date 100,273 100,456
Transfers List each by JV# and date
List each by JV# and date
100.505
Loan from Harbors Special Fund 103,505
Repayment of Loans Made by Harbors
Special Fund (890,948) (1,021,867)
Net Total Transfers (890,948) (918,362)
Ending Cash Balance 2,075,033 2,075,039 1,023,818 105,456 0 0 0
Encumbrances Encumbrances
Unencumbered Cash Balance 2,075,033 2,075,039 1,023,818 105,456 0 0
Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CODs, Escrow

Department:	TRN		Contact Name:	Kendrick Au							
Prog ID(s):											
Name of Fund:											
Legal Authority	A296/SL 91 - A124/SL 16			S-91-627-D to S							
Logar Additionty	1230/0E 31 1124/0E 10	- прргорп	allo1171001.140.	0 01 021 0 10 0	7 17 020 B						
ntended Purpose: To Fund CIP Projects with Specific Appropriations											
Source of Revenu	ues: Harbors Special Fund			-							
Current Program	Activities/Allowable Expenses: CIP Pro	jects		-							
Purpose of Propo	sed Ceiling Increase (if applicable):										
Variances: FY20	18 CIP expenditures for projects funded	by Harbors Cash Bala	ances, other tha	n Harbors Mode	rnization Proiec	ts. are planned	to proceed.				
		.,				,	, , , , , , , , , , , , , , , , , , ,				
		Fi	nancial Data				1				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020			
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)			
Appropriation Cei		20,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000			
Beginning Cash E	Balance	42,909,731	39,200,359	35,641,152	40,939,836	39,217,990	46,188,546	41,684,546			
Revenues			4,821	900,000							
Expenditures		3,128,892	9,009,775	4,790,326	6,651,846	17,091,444	15,000,000	15,000,000			
				0.400.040							
Transfers In	" 111		5,445,747	9,189,010							
List each by JV	# and date ating to CIP Per Sch FY09 CIP Trf										
	sed CIP Funds FY09 JS1038										
	version of CIP Funds	(580,480)									
	ating to CIP per FY18 Multi-Year	(300,400)			4,930,000	24,062,000	10,496,000	28,109,000			
Till illi State Oper	ating to Cir per i i io Multi-Teal				4,930,000	24,002,000	10,490,000	20,109,000			
Net Total Transfe	rs	(580,480)	5,445,747	9,189,010	4,930,000	24,062,000	10,496,000	28,109,000			
Ending Cash Bala	ance	39,200,359	35,641,152	40,939,836	39,217,990	46,188,546	41,684,546	54,793,546			
Encumbrances		15,309,780	8,852,183	18,841,578	17,091,444	15,000,000	15,000,000	15,000,000			
		. 0,000,. 00	0,002,100	10,011,010	,00.,	. 0,000,000	. 0,000,000	. 0,000,000			
Unencumbered C	ash Balance	23,890,579	26,788,969	22,098,258	22,126,546	31,188,546	26,684,546	39,793,546			
A -1-1141 1.1. f											
Additional Informa		<u> </u>	Ī	1							
Amount from Bon	a Proceeds										
Amount Held in C	ODo Foorow										
Accounts, or Oth	ei investments										

					<u> </u>				
Department: TRN		_			Contact Name:	Kandrick Au			
Prog ID(s): TRN 301-395	-	_			Phone:	587-1893			•
	-	_	Fund type (MOF) Special Funds (N & V Funds)						
Name of Fund: Federal CIP	1101/01								
Legal Authority Fed Fund - A91/SL99	A124/SL	. 16		Appropri	ation Acct. No.	S-94-269-D to S	5-14-650-D	ı	
Internal of Diverses. Cook Alletes sets to F		C4-	sta Funada ta M	atab Cadanal On	- m t C m - d -				
Intended Purpose: Cash Allotments to F	Provide for	Sta	ite Funds to Mi	atch Federal Gra	ant Funds				
Source of Revenues:									
Current Program Activities/Allowable Ex	penses:								
Purpose of Proposed Ceiling Increase (i	f applicable	ə):							
Variances									
	T			Financial D		T			
	FY 2	_	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(ac	tu	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\bot							
Beginning Cash Balance		#	13,131,554	13,131,554	1,575,295	328,525	328,525	328,525	328,525
Revenues		#	948,492	284,458	0	0	0	0	0
Expenditures		#	948,492	284,458	217,450	0	0	0	0
1 -	† †	\top			·				
Transfers	† †	\top							
List each by JV# and date	†	+				1			
Other Transfer	 	十		(11,556,259)		1			
Loans In from State Operating Allot		+		(11,000,200)					
Loans In from State Operating Allot		+		 					
TIGER ARRA				ı					
Repayment of Loans Made by Harbors	1	十							
Special Fund		44		ı	(1,029,320)				
Speciai runu	 	#		 	(1,028,320)				
Net Total Transfers	1	#	0	(11,556,259)	(1,029,320)	0	0	0	0
TVEL TOTAL TTAILSTOTS	 	<u> </u>		(11,000,200)	(1,020,020)		<u> </u>		
Ending Cash Balance	+ +	#	13,131,554	1,575,295	328,525	328,525	328,525	328,525	328,525
Ending Cash Dalance	 	#	13,131,004	1,373,283	320,323	320,323	320,323	320,323	320,020
F	 	и	7E E0E	75 505	75 505	75 505	75 505	75 505	75 505
Encumbrances	 	#	75,585	75,585	75,585	75,585	75,585	75,585	75,585
	 	+	12.055.000	4 400 740	050.040	050.040	050 040	050.040	050.040
Unencumbered Cash Balance	<u> </u>	#	13,055,969	1,499,710	252,940	252,940	252,940	252,940	252,940
Additional Information:						<u>. </u>			_
Amount Req. for Bond Conveyance		\bot							
		L							
Amount from Bond Proceeds									
Amount Held in CODs, Escrow									
,		1						 	
Form 37-47 (rev. 10/14/15)	+	_							

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Department: TRN			Contact Name:								
Prog ID(s): TRN 301-395				587-1893	W 0 D E		-				
Name of Fund: Revolving Funds	0.40 IIDO		und type (MOF)								
Legal Authority Bond Resoln & S26	6-19 <u>HKS</u>	Approp	riation Acct. No.	S-97-386-D to S	-17-349-D						
Intended Durness, Debt Convice Cook Reserves to Comply With Band Contificate of the DOT Director for Device Device Device Institute of the DOT Director for Device Device Device Institute of the DOT Director for Device Device Device Institute of the DOT Director for Device De											
Intended Purpose: Debt Service Cash Reserves to Comply With Bond Certificate of the DOT Director for Revenue Bonds Issued											
Source of Revenues: Transfers of F	unds from TRN 395 (H	larbors Administra	ation Operating U	Jnit)							
Current Program Activities/Allowable Expenses: Repay Revenue Bond Debt											
Purpose of Proposed Ceiling Increase (if applicable):											
Variances: Expenditures increase from FY2018 to FY2019 due to the increased debt service related to the 2019 Revenue Bond Issue to fund											
the KMR Piers and Container Yard.	0 12010 (01 12010		3004 4051 0011100	710.01.00 10 11.0 21	710 110101100 2		3110				
			ial Data								
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020				
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)				
Appropriation Ceiling											
Beginning Cash Balance	42,574,852	42,696,495	42,836,819	43,030,157	42,450,070	42,450,070	57,234,070				
Revenues	32,101,220	31,416,215	31,401,847	30,596,323	29,113,000	32,923,000	44,889,000				
Expenditures	31,979,577	31,275,891	31,186,685	31,176,410	29,113,000	32,923,000	44,889,000				
Transfers											
List each by JV# and date											
Transfer to Increase Stores Acct	0	0	(21,824)								
Trfs for Debt Svc Reserve:			, , ,								
Amounts Held in Reserve per 10th											
Suppl Certificate, 2019 Bond Issue	0	0	0	0	0	14,784,000	0				
Monthly Trfs to Bond Debt Svc											
Reserve from State Operating Allot											
for TRN395 All Revenue Bond					-						
Net Total Transfers	0	0	(21,824)	0	0	14,784,000	0				
Ending Cash Balance	42,696,495	42,836,819	43,030,157	42,450,070	42,450,070	57,234,070	57,234,070				
Lifting Cash Balance	42,030,433	42,000,019	+3,030,137	42,430,070	42,430,070	37,234,070	37,234,070				
Encumbrances											
Unencumbered Cash Balance	42,696,495	42,836,819	43,030,157	42,450,070	42,450,070	57,234,070	57,234,070				
Additional Information:											
Amount Req. for Bond Conveyance											
Amount from Bond Proceeds						14,784,000					
Accounts, or Other Investments											
1	1	1				l .					

Department:	TRN	1		Contact Name:	Kendrick Au			
Prog ID(s):	TRN 301-395	_			587-1893		-	
Name of Fund:	Federal Operating A		- F	und type (MOF)		ds (N Funds)	=	
Legal Authority	Fed Fund	ppropriation Type I		riation Acct. No.		ao (141 anao)	-	+
Logarrianionty	1 00 1 0110	_	, , , , , , , ,		0 0. 200		-	+
Intended Purpose:	To Fund Projects for D	Disaster Recovery f	rom Hurricane Inil	ki; Cash Balance	s Were Trans	sferred in FY2	2015 Because	This
'	Purpose Has Expire			•				
Source of Revenues	s: Loans from Harbors							
Current Program Ac	tivities/Allowable Expe	enses:						
Purpose of Propose	d Ceiling Increase (if a	annlicable):						
li dipose oi i iopose	d Celling Increase (ii a	applicable).						
Variances								
Variatiood								
			Financial D	ata				
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceilin	g		,	,	,	,		
Beginning Cash Bal	ance	2,802	2,802	0	0	0	0	0
Revenues								
Expenditures			2,802					
Transfers								
List each by JV# a	and date		0					
Net Total Transfers			0					
Ending Cash Baland	20	2,802	0	0	0	0	0	0
Littling Cash Balanc	 	2,002	0	0	0	0	<u>_</u>	0
Encumbrances		+						
Liteambranees		+						<u> </u>
Unencumbered Cas	h Balance	2,802	0	0	0	0	0	0
A 1 1101		-			-	-		
Additional Information					T	T		
Amount Req. for Bo	nd Conveyance	+						
Amount from Bond I	Proceeds	+					 	
Amount nom Bond i	1000000	+						
Amount Held in COI	Ds. Escrow	+ +						
Accounts, or Other	•						 	†
112303, 0.1 34101								

1								T.
Department:	TRN							
Prog ID(s):								
Name of Fund:								
Legal Authority		Appr	opriation Acct. No.					
,		• • • • • • • • • • • • • • • • • • • •	•			-		
Intended Purpo	se: Parent Fund for the Commercial Harbors Sy	stem into						
0	II Fara Assessable Hadran II Do	:	D E	. Dl F				
Source of Reve	nues: User Fees Assessed to Harbor Users, Pr	imarily whartage Fe	es, Port Entry Fees	s, Dockage Fees	and Rents	-		
Current Prograr	n Activities/Allowable Expenses: Transfers of F	unds to Operating L	Inits and for Cash F	unded CIP Projec	cts			
Purpose of Prop	posed Ceiling Increase (if applicable):							
Variances:								
variances.								
						-		
		=>//	Financial Data	=1/22/2	=>/.00/=			
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Annropriation	oilin a	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation C	ŭ	90,618,881 97,638,817	128,489,000 129,921,778	109,143,801 144,140,819	109,143,801 145,442,722	114,578,643 91,604,678	115,005,333 78,901,035	115,005,333 91,243,702
Beginning Cash	nates Reflect Revenues per MYFP of 10/12/17	111,770,283	111,124,534	120,043,711	131,996,682	135,937,000	152,844,000	158,360,000
Expenditures	lates Reflect Revenues per WITF of 10/12/17	0	0	0	0	133,937,000	132,844,000	138,360,000
Experialitates				Ŭ	<u> </u>	Ŭ		Ŭ
Transfers								
List each by J	V# and date							
Transfer to Incre	ease Stores Acct							
	Reversion of CIP Funds	580,480	33,074,914					
	per FY18 Multi-Year	0			(4,930,000)	(24,062,000)	(10,496,000)	(28,109,000)
	Appropriations for Harbors Operations	(77,974,837)	(127,834,407)	(107,079,151)	(110,052,123)	(111,969,643)	. , , ,	(111,842,000)
	Departmental Pro-Rata Share to TRN 995	(2,104,373)	(2,146,000)	(2,473,647)	(2,557,828)	(2,609,000)	(2,661,000)	(2,714,000)
	Restricted Cash			(9,189,010)	1,705,225			
Other Transfers	- ·	11,408			0		ļ	
	deral CIP TIGER ARRA Pier 29 & ARRA PSGP	Fence					 	
	ed Operating Funds Appropriation Type A al Funds to Fund Revenue Bond Fund							
Appropriations	di Fullas to Fulla Revellae Bolla Fulla				(70,000,000)	(10,000,000)	(15,000,000)	
Арргорпацопз					(10,000,000)	(10,000,000)	(13,000,000)	
Repayment of L	oans Made to Federal Appropriations	0						
_ ' '	Y2011 of Balance of \$16,735,000 from							
Revenue Bond	Funds Originally Advanced from State							
Net Total Trans	sfers	(79,487,322)	(96,905,493)	(118,741,808)	(185,834,726)	(148,640,643)	(140,501,333)	(142,665,000)
Ending Cash Ba	planco	129,921,778	144,140,819	145,442,722	91,604,678	78,901,035	91,243,702	106,938,702
·	giance	129,921,770	144,140,019	143,442,722	91,004,070	70,901,033	31,243,702	100,930,702
Encumbrances								
Unencumbered	Cash Balance	129,921,778	144,140,819	145,442,722	91,604,678	78,901,035	91,243,702	106,938,702
Additional later	mation					-		
Additional Inform				1		1		
Amount Keq. 10	r Bond Conveyance							
Amount from Bo	ond Proceeds							
Amount Held in	CODs Escrow							
	ther Investments							

Department: TRN Contact Name: Kendrick Au											
Prog ID(s):											
			<u>_</u>	·und type (MOF)	Special Funds (E	B Funds)					
Legal Authority A345/SL86 - A124/SL16 Appropriation Acct. No. S-87-055-D to S-17-055-D											
Intended Purpose: Funds Appropriated by Legislature for the Operating Costs of the State of Hawaii Commercial Harbors System											
Source of Revenues: Transfers of Funds from the Harbors Special Fund											
Current Program Activities/Allowable Expenses: Operating Costs of the Commercial Harbors System											
Purpose of Proposed Ceiling Increase (if applicable):											
Variances: Increase in projected expenditures for FY2018 over FY2017 actuals due to FY18 expenditures of \$5.3 million for Equipment Replacement and \$1.2 Million for Ve											
	n the Central Services Assessement of approx							THO VOLIDIO IX			
i i io morodoo i	in the Contract Convictor Accessement of approx	uniatory write iviiii	on and moreage		namenance or a	οριολιπαίοις ψ2.0	TVIIIIOT II				
					-		+				
					-						
Financial Data											
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020			
		(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation C	eiling	90,618,881	98,489,000	109,143,801	109,143,801	114,578,643	115,005,333	115,005,333			
Beginning Cash	Balance	35,844,423	37,509,546	62,264,535	89,331,325	117,326,954	135,803,954	147,816,954			
Revenues		38,392	58,088	57,691	67,714	0	0	0			
Expenditures		40,991,712	41,741,236	47,957,843	48,147,065	60,999,025	64,027,525	66,435,550			
Tuenefene					1						
Transfers	\/# d d-t-										
List each by J	V# and date Appropriations for Harbors Operations from										
	Fund S-FY-341-D	77 074 927	101 225 404	100 740 442	110 052 122	111 060 612	110 244 222	111 012 000			
	Reimbursable General Obligation Bonds	77,974,837 (3,380,687)	101,235,404 (3,381,053)	109,749,442 (3,380,653)	110,052,123 (3,380,820)	111,969,643 (3,380,618)	112,344,333 (3,380,808)	111,842,000 (3,380,783)			
	Reversion of CIP Funds	(3,360,067)	(3,361,033)	(3,360,033)	(3,360,620)	(3,360,016)	(3,360,606)	(3,360,763)			
Trfs to Debt Svo		(31,975,707)	(31,416,215)	(31,401,847)	(30,596,323)						
	c Reserve FY18 MultiYear	(31,373,707)	(31,410,219)	(31,401,047)	(50,590,525)	(29,113,000)	(32,923,000)	(44,889,000)			
Other Transfer	Citeserve i i io maia real		0			(29,113,000)	(32,923,000)	(44,009,000)			
Net Total Trans	efore	42,618,443	66,438,136	74,966,942	76,074,980	79,476,025	76,040,525	63,572,217			
Net Total Trails	51613	42,010,443	00,430,130	74,300,342	70,074,900	13,410,023	70,040,323	05,572,217			
Ending Cash Ba	alance	37,509,546	62,264,535	89,331,325	117,326,954	135,803,954	147,816,954	144,953,621			
Encumbrances		23,608,303	30,949,609	27,695,890	30,032,396	30,032,396	30,032,396	30,032,396			
Unencumbered	Cash Balance	13,901,243	31,314,926	61,635,435	87,294,558	105,771,558	117,784,558	114,921,225			
0.10110411100104		.0,00.,2.0	0.,0,020	0.,000,.00	0.,20.,000	100,111,000	, ,	,02.,220			
Additional Inforr	mation:										
Amount Req. fo	r Bond Conveyance										
Amount from Bo	ond Proceeds										
Amount Held in	CODs. Escrow										
	ther Investments										

Department:	TRN	· · · · · · · · · · · · · · · · · · ·			Contact Name:	Kendrick Au				
Prog ID(s):	TRN 301-395					587-1893				
Name of Fund:	Operating Trust			F	und type (MOF)		v (T Funds)			
Legal Authority	Operating Trust				riation Acct. No.					
Logar / tatriority		l		прргор	1101171001.110.	1 00 0 11 2 10	1 17 011 2			
Intended Purpose: Security Deposits from Leases and Contracts & Insurance Proceeds for Kawaihae Harbor Earthquake Damage										
Source of Reven	ues: Insurance Pro	ceeds for Kawail	hae Harbor Eart	hquake Damage	Received in FY	08 and Securit	v Deposits			
							ĺ			
Current Program	Activities/Allowable	Expenses: N/A								
Purpose of Propo	osed Ceiling Increas	e (if applicable):								
Variances										
Variatiood										
				ancial Data			I			
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
	***	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)		
Appropriation Ce		0.511.001	0.007.000	0.000.000	4 004 740	5.005.004	5 005 004	5 005 004		
Beginning Cash I	Balance	3,511,881	2,627,206	2,636,830	4,601,712	5,865,361	5,865,361	5,865,361		
Revenues	-4- 4- 0114 0 045	11,509,539	13,010,972	14,035,705	14,818,397	15,100,000	15,100,000	15,100,000		
-	nts to OHA & Others	11,509,317	12,683,923	12,000,921	13,539,173	15,100,000	15,100,000	15,100,000		
	ayments to Refund									
	Deposits Primarily									
KMR Tenants		884,897	317,425	69,902	15,575	-	-	-		
Transfers										
List each by JV	/# and date									
No. C. T. C. L. T C	•			I		T				
Net Total Transf	rers									
Ending Cash Bala	onoo	2,627,206	2,636,830	4,601,712	5,865,361	5,865,361	5,865,361	5,865,361		
Enaing Cash Bai	ance	2,021,200	2,030,030	4,001,712	5,005,301	5,665,361	5,665,361	5,665,361		
Encumbrances		2,540	2,000	2,000	2,000	2,000	2,000	2,000		
Encumbrances		2,040	2,000	2,000	2,000	2,000	2,000	2,000		
Unencumbered C	Cash Balance	2,624,666	2,634,830	4,599,712	5,863,361	5,863,361	5,863,361	5,863,361		
		2,02 .,000	_,00.,000	.,000,=	0,000,001	0,000,001	0,000,001	0,000,001		
Additional Inform	ation:									
	Bond Conveyance									
	,									
Amount from Bor	nd Proceeds									
Amount Held in C	CODs, Escrow				_					
Accounts, or Oth	ner Investments									