

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Revenue Bonds
 Legal Authority: A345/SL 86 - A49/SL 17

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Bond Funds
 Appropriation Acct. No. B-86-651-D to B-18-679

Intended Purpose: To Fund CIP Projects in Accordance with Bond Covenants

Source of Revenues: Revenue Bond Proceeds

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations: Expenditures are expected to increase from FY2019 through FY2021 due to the increased construction activity related to the "Build-out" of the KMR Piers and Container Yard Facilities at the Honolulu Harbor and due to the increased construction activity at Kalaeloa Barbers Point Harbor for Infrastructure Improvements and due to the purchase of a land parcel located at Kahului Harbor.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,735,000	306,735,000	539,675,000	38,200,000	139,910,000		
Beginning Cash Balance	144,147,370	111,761,268	81,310,073	127,610,233	31,971,878	(0)	130,140,000
Revenues						250,000,000	
Expenditures	32,386,102	30,451,195	23,699,840	61,498,355	81,121,279	164,076,000	146,864,000
Transfers							
List each by JV# and date							
Loans from Harbor Special Fund - Cash Financing JV			70,000,000	860,000			
Loans from Harbor State CIP Special Fund-Cash Financing JV JM6304				35,000,000			
Loans from Harbor State CIP Cash Financing per FY19 Multi-Year					49,149,401	59,000,000	66,500,000
Transfer from Proceeds of New Bond Issuance to Debt Service Reserve per Requirements of Debt Issuance						(14,784,000)	
Repayment of Advances Made by Harbor Special Fund				(70,000,000)			
Net Total Transfers	0	0	70,000,000	(34,140,000)	49,149,401	44,216,000	66,500,000
Ending Cash Balance	111,761,268	81,310,073	127,610,233	31,971,878	(0)	130,140,000	49,776,000
Encumbrances	86,529,524	62,783,710	34,495,171	203,606,949	141,662,949	392,086,949	245,222,949
Unencumbered Cash Balance	25,231,744	18,526,363	93,115,062	(171,635,071)	(141,662,949)	(261,946,949)	(195,446,949)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments						14,784,000	

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Federal Operating Allot (Type A)
 Legal Authority: Fed Fund

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (N & V Funds)
 Appropriation Acct. No. S-09-248-D to S-16-511-D

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 Adjustment (if applicable):

Variances

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,075,033	2,075,039	1,023,818	105,456	1,951	0	0
Revenues	6				103,505		
Expenditures		160,273		103,505	1,951		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
List each by JV# and date							
Loan from Harbors Special Fund			103,505				
Repayment of Loans Made by Harbors Special Fund		(890,948)	(1,021,867)		(103,505)		
Net Total Transfers	0	(890,948)	(918,362)	0	(103,505)	0	0
Ending Cash Balance	2,075,039	1,023,818	105,456	1,951	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,075,039	1,023,818	105,456	1,951	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: State CIP
 Legal Authority: A296/SL 91 - A49/SL 17

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (B & R Funds)
 Appropriation Acct. No.: S-91-627-D to S-17-625-D

Intended Purpose: To Fund CIP Projects with Specific Appropriations

Source of Revenues: Harbors Special Fund

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: FY2018 CIP expenditures for projects funded by Harbors Cash Balances, other than Harbors Modernization Projects, are planned to proceed.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	11,050,000	4,575,000	24,470,000	8,197,000	8,509,000	30,000,000	30,000,000
Beginning Cash Balance	39,200,359	35,641,152	40,939,836	39,217,990	138,063,698	87,504,297	72,504,297
Revenues	4,821	900,000					
Expenditures	9,009,775	4,790,326	6,651,846	23,684,803	47,410,000	15,000,000	15,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfers In	5,445,747	9,189,010	4,930,000				
Advances fm Harbors Special Fund JS1049				34,000,000			
Advances fm Harbors Special Fund JS1723				29,000,000			
Trf fm Harbors Special Fund for KMR Land FAMIS JV JM3034				32,820,000			
Loan to Special Funds CIP - Land Related Items JV JM3034				3,180,000			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3908				15,000,000			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3909				15,590,511			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4754				100,000			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS6082				24,000,000			
Allotment Advices #18-0052, #18-0292 & #18-0576				4,400,000			
Advances to Revenue Bond Fund-Cash Financing JV JM6303				(560,000)			
Advances to Revenue Bond Fund-Cash Financing JV JM6304				(35,000,000)			
Net Transfer / Reversion of CIP Funds							
Trf fm State Operating to CIP							
Trf fm Harbors Special Fund to CIP per FY19 Multi-Year					46,000,000	59,000,000	66,500,000
Loan to Bond Fund fm Harbors CIP per FY19 Multi-Year					(49,149,401)	(59,000,000)	(66,500,000)
Net Total Transfers	5,445,747	9,189,010	4,930,000	122,530,511	(3,149,401)	0	0
Ending Cash Balance	35,641,152	40,939,836	39,217,990	138,063,698	87,504,297	72,504,297	57,504,297
Encumbrances	8,852,183	18,841,578	17,091,444	50,650,003	21,394,003	15,000,000	15,000,000
Unencumbered Cash Balance	26,788,969	22,098,258	22,126,546	87,413,695	66,110,294	57,504,297	42,504,297

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Federal CIP
 Legal Authority: Fed Fund - A91/SL99 - A49/SL 17

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Special Funds (N & V Funds)
 Appropriation Acct. No. S-94-269-D to S-17-260-D

Intended Purpose: Cash Allotments to Provide for State Funds to Match Federal Grant Funds

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,000	0	50,000,000	3,000	3,000		
Beginning Cash Balance	13,131,554	1,575,295	328,525	328,525	328,525	74,523	74,523
Revenues	284,458	0	0	0	0	0	0
Expenditures	284,458	217,450	0	0	254,002	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Other Transfer	(11,556,259)						
Loans In from State Operating Allot							
Loans In from State Operating Allot TIGER ARRA							
Repayment of Loans Made by Harbors Special Fund		(1,029,320)					
Net Total Transfers	(11,556,259)	(1,029,320)	0	0	0	0	0
Ending Cash Balance	1,575,295	328,525	328,525	328,525	74,523	74,523	74,523
Encumbrances	75,585	75,585	75,585	75,585	75,585	75,585	75,585
Unencumbered Cash Balance	1,499,710	252,940	252,940	252,940	(1,062)	(1,062)	(1,062)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Revolving Funds
 Legal Authority: Bond Resoln, §39-61 HRS & §266-19 HRS

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Special Funds (W & B Funds)
 Appropriation Acct. No. S-97-386-D to S-18-349-D

Intended Purpose: Debt Service Cash Reserves to Comply With Bond Certificate of the DOT Director for Revenue Bonds Issued

Source of Revenues: Transfers of Funds from TRN 395 (Harbors Administration Operating Unit)

Current Program Activities/Allowable Expenses: Repay Revenue Bond Debt

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Expenditures increase from FY2019 to FY2020 due to the increased debt service related to the 2020 Revenue Bond Issue to fund the KMR Piers and Container Yard.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	42,696,495	42,836,819	43,030,157	42,450,070	41,728,306	42,272,208	57,056,208
Revenues	31,416,215	31,401,847	30,596,323	28,392,098			
Revenues per for Debt Svc Reserve FY19 MultiYear					28,936,000	34,496,000	39,358,000
Expenditures	31,275,891	31,186,685	31,176,410	29,113,862	28,392,098	34,496,000	39,358,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Increase Stores Acct	0	(21,824)					
Trfs for Debt Svc Reserve:							
Amounts Held in Reserve per 10th Suppl Certificate, 2019 Bond Issue	0	0	0	0		14,784,000	
Net Total Transfers	0	0	0	0	0	14,784,000	0
Ending Cash Balance	42,836,819	43,051,981	42,450,070	41,728,306	42,272,208	57,056,208	57,056,208
Encumbrances							
Unencumbered Cash Balance	42,836,819	43,051,981	42,450,070	41,728,306	42,272,208	57,056,208	57,056,208

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds						14,784,000	14,784,001
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Federal Operating Appropriation Type F
 Legal Authority: Fed Fund

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (N Funds)
 Appropriation Acct. No.: S-97-296

Intended Purpose: To Fund Projects for Disaster Recovery from Hurricane Iniki; Cash Balances Were Transferred in FY2015 Because This Purpose Has Expired.

Source of Revenues: Loans from Harbors Special Funds or from Insurance Proceeds

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,802	0	0	0	0	0	0
Revenues							
Expenditures	2,802						
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information
for Submittal to the 2019 Legislature**

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Harbor Special Fund
 Legal Authority: §266-19 HRS

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOP): Special Funds (B Funds)
 Appropriation Acct. No: S-13-341-D to S-18-341-D

Intended Purpose: Parent Fund for the Commercial Harbors System into

Source of Revenues: User Fees Assessed to Harbor Users, Primarily Wharfage Fees, Port Entry Fees, Dockage Fees and Rents

Current Program Activities/Allowable Expenses: Transfers of Funds to Operating Units and for Cash Funded CIP Projects

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

	Financial Data						
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling	100,329,331	109,577,898	109,259,801	114,937,676	122,143,449	124,099,187	124,216,827
Beginning Cash Balance	129,921,778	144,140,819	145,442,722	91,604,678	126,584,712	140,713,880	148,001,693
Revenues	111,124,534	120,043,711	131,996,682	152,514,825			
Revenues Estimates Reflect Revenues per FY19 MYFP					184,992,000	193,101,000	201,206,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Loans of Harbor Special Funds to Harbor CIP Funds JV1049				(34,000,000)			
Loans of Harbor Special Funds to Harbor CIP Funds JS1723				(29,000,000)			
Trf to Harbors State CIP for KMR Land FAMIS JV JM3034				(32,820,000)			
Loan to Special Funds CIP for Land Related Items JV JM3134				(3,180,000)			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3394				(15,000,000)			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS3303				(15,590,511)			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS4754				(100,000)			
Trf to Harbors State CIP - Cash Financing FAMIS JV JS6082				(24,000,000)			
Allotment Advices #18-0052, #18-0292 & #18-0576				(4,400,000)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS0207				9,795			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1723				21,228,669			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1743				13,844,201			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1744				17,721,615			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1786				1,559,476			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3598				23,700,963			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3594				171,681			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3595				412,255			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3596				9,087,031			
Trf to State Operating Funds - Actual				(29,795)			
Loans of Harbor Special Funds to Revenue Bond Funds JV JM6604				(300,000)			
Net Transfer / Reversion of CIP Funds	33,074,914		300,000				
Trf to State CIP - Actual			(4,930,000)				
Loans to State CIP per FY13 Multi-Year				0	(46,000,000)	(59,000,000)	(66,500,000)
Trf to Program Appropriations for Harbors Operations	(127,834,407)	(107,079,151)	(109,936,123)	(114,937,676)	(122,143,449)	(124,099,187)	(124,216,827)
Other Transfer Departmental							
Pro-Rata Share to TRN 995	(2,146,000)	(2,473,647)	(2,557,828)	(1,912,495)	(2,719,383)	(2,714,000)	(2,713,999)
Trf to State CIP Restricted Cash		(9,189,010)	0				
Other Transfer Departmental Pro-Rata Share to TRN 995			486,863	0			
Other Transfers - Claims Against the State JV#JS5574			(116,000)				
Loans Out to Fed Operating Funds Appropriation Type A			(103,505)				
Repayment of Loans Made to Federal Appropriation Type A			1,021,867				
Loans of Special Funds to Fund Revenue Bond Fund Appropriations			(70,000,000)		0		
Repayment of Advances Made to Bond Fund Appropriations				70,000,000			
Net Total Transfers	(96,905,493)	(118,741,808)	(185,834,726)	(117,534,791)	(170,862,832)	(185,813,187)	(193,430,826)
Ending Cash Balance	144,140,819	145,442,722	91,604,678	126,584,712	140,713,880	148,001,693	155,776,867
Encumbrances							
Unencumbered Cash Balance	144,140,819	145,442,722	91,604,678	126,584,712	140,713,880	148,001,693	155,776,867

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: State Operating Allotment
 Legal Authority: A345/SL86 - A49/SL 17

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF): Special Funds (B Funds)
 Appropriation Acct. No. S-87-055-D to S-18-055-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 Adjustment (if applicable):

Variances: Increase in projected expenditures for FY2019 over FY2018 actuals due to FY19 expenditures of \$15 million for Special Maintenance Projects versus FY18 Expenditures of \$12 Million. FY19 payment to DOT AIR for Back Rents for KMR Parcels of approximately \$4.2 Million. FY19 Personal Services Cost increase of approximately \$4.5 Million versus FY18 costs.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,329,331	109,577,898	109,143,801	114,937,676	122,143,449	124,099,187	124,216,827
Beginning Cash Balance	37,509,546	62,264,535	89,331,325	117,326,954	59,876,992	74,550,992	74,850,992
Revenues	58,088	57,691	67,714	36,222	0	0	0
Expenditures	41,741,236	47,957,843	48,147,065	52,945,253	75,152,641	85,922,404	81,178,044
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf to Program Appropriations for Harbors Operations from Harbors Special Fund S-FY-341-D	101,235,404	109,749,442	110,052,123	114,937,676	122,143,449	124,099,187	124,216,827
Debt Service - Reimbursable General Obligation Bonds	(3,381,053)	(3,380,653)	(3,380,820)	(3,380,618)	(3,380,808)	(3,380,783)	(3,380,783)
Net Transfer / Reversion of CIP Funds							
Trfs to Debt Svc Reserve	(31,416,215)	(31,401,847)	(30,596,323)	(28,392,098)			
Trfs for Debt Svc Reserve FY19 MultiYear	0			0	(28,936,000)	(34,496,000)	(39,358,000)
Net Transfer / Reversion of Lapsed O&M Funds JV JS0207				(9,795)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1723				(21,228,669)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1743				(13,844,201)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1744				(17,721,615)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS1786				(1,559,476)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3598				(23,700,963)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3594				(171,681)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3595				(412,255)			
Net Transfer / Reversion of Lapsed O&M Funds JV JS3596				(9,087,031)			
Trf from State Harbors Special Funds - Actual				29,795			
Net Total Transfers	66,438,136	74,966,942	76,074,980	(4,540,931)	89,826,641	86,222,404	81,478,044
Ending Cash Balance	62,264,535	89,331,325	117,326,954	59,876,992	74,550,992	74,850,992	75,150,992
Encumbrances	30,949,609	27,695,890	30,032,396	35,821,370	35,821,370	35,821,370	35,821,370
Unencumbered Cash Balance	31,314,926	61,635,435	87,294,558	24,055,622	38,729,622	39,029,622	39,329,622

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Operating Trust
 Legal Authority: _____

Contact Name: Kendrick Au
 Phone: 587-3666
 Fund type (MOF) Trust & Agency (T Funds)
 Appropriation Acct. No. T-93-941-D to T-18-941-D

Intended Purpose: Security Deposits from Leases and Contracts & Insurance Proceeds for Kawaihae Harbor Earthquake Damage

Source of Revenues: Insurance Proceeds for Kawaihae Harbor Earthquake Damage Received in FY08 and Security Deposits

Current Program Activities/Allowable Expenses: N/A

Purpose of Proposed Ceiling Adjustment (if applicable):

Variations:

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,627,206	2,636,830	4,601,712	5,865,361	5,366,200	5,366,200	5,366,200
Revenues	13,010,972	14,035,705	14,818,397	10,754,544	15,100,000	15,100,000	15,100,000
Expenditures-Pmts to OHA & Others	12,683,923	12,000,921	13,539,173	11,205,635	15,100,000	15,100,000	15,100,000
Expenditures - Payments to Refund	317,425	69,902	15,575	48,070	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,636,830	4,601,712	5,865,361	5,366,200	5,366,200	5,366,200	5,366,200
Encumbrances	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Unencumbered Cash Balance	2,634,830	4,599,712	5,863,361	5,364,200	5,364,200	5,364,200	5,364,200

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							