



DEPT. COMM. NO. 211
**DEPARTMENT OF BUSINESS,
ECONOMIC DEVELOPMENT & TOURISM**

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December 22, 2021

The Honorable Ronald D. Kouchi,
President and Members
of the Senate
Thirty-First State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki,
Speaker and Members of the
House of Representatives
Thirty-First State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the Department of Business, Economic Development, and Tourism's Report on Administratively Established Accounts and Funds, as required by Section 37-52.5(b), Hawaii Revised Statutes. In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at:
<http://dbedt.hawaii.gov/overview/annual-reports-reports-to-the-legislature/>.

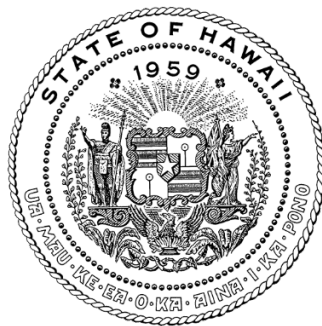
With aloha,

Mike McCartney

Enclosure

c: Legislative Reference Bureau

Report to the Legislature on Administratively Established Accounts and Funds



Prepared in accordance to Section 37-52.5(b), Hawaii Revised Statutes.

December 2021

Department of Business, Economic Development & Tourism



Department of Business, Economic Development and Tourism
Administratively Established Accounts or Funds

Attachment

				Reporting Period: July 1, 2020 - June 30, 2021			
Program ID	Appn Account #	Account Title	MOF	Revenues	Expenditures	Encumbrances	Ending Cash
BED100	S-16-512	STEP PROGRAM	P	-	-	-	-
BED100	S-17-515	HISTEP	P	-	-	-	5,705.75
BED100	S-20-529	HAWAII DEFENSE ECONOMY	P	10,744.00	10,744.00	-	-
BED100	S-21-537	CBED REVOLVING LOAN FUND	P	-	-	-	-
BED100	S-21-538	HAWAII DEFENSE ECONOMY	P	315,250.00	315,250.00	675,150.00	-
BED120	S-17-216	STATE ENERGY PROGRAM-ARRA REPURPOSE	N	7,400.49	121,072.62	255,394.59	1,013,059.65
BED120	S-17-516	HI ADV VISUALIZATION ENVIRONMENT NEXUS	P	-	11,029.89	-	-
BED120	S-17-518	EECBG - ARRA REPURPOSE	P	-	28,044.90	121,571.65	2,447,584.28
BED120	S-18-255	STATE ENERGY PROGRAM	N	59,827.61	27,581.97	608,770.09	32,245.64
		VW DIESEL EMISSIONS ENVIRONMENTAL MITIGATION					
BED120	T-20-910/T-21-910	TRUST-NON-ADMIN EXP	T	3,389,096.00	-	-	3,389,096.00
BED143	S-17-517	HTDC INNOVATE HAWAII	P	160,000.00	212,388.36	144,500.00	25,961.80
BED143	S-19-202	INNOVATE HAWAII - SMART TALENT	P	135,048.84	68,346.25	-	66,702.59
BED143	S-19-207	FAST PARTNERSHIP PROGRAM	P	-	-	-	-
BED143	S-19-526	HCATT MCCA AIR NATIONAL GUARD	P	-	-	126,193.39	-
BED143	S-20-530	FAST PARTNERSHIP PROGRAM	P	-	-	-	-
BED143	S-20-532	MEP EMERGENCY ASSISTANCE PROGRAM	P	27,272.58	7,370.41	-	19,902.17
BED143	S-21-533	USDA OPPORTUNITY	P	-	-	-	-
BED143	S-21-534	USDA ENTERPRISE GRANT	P	-	-	-	-
BED143	S-21-535	HCATT MCCA 15KV MICROGRID SWITCH	P	-	-	48,125.00	-
BED143	S-21-536	HTDC INNOVATE HAWAII FAST PROGRAM	P	-	-	-	-
BED144	S-17-510	ECONOMIC DEVLPMNT STRATEGY IMPLEMENTATION	N	11,805.02	11,805.02	-	-
BED144	S-18-217	HI HISTORICAL SHORELINE DATABASE UPDATE	N	74,639.73	74,639.73	-	-
BED144	S-21-240	TSUNAMI DESIGN MAPS FOR MAUI/KAUAI	N	10,500.00	10,500.00	239,500.00	-
BED144	S-22-263	CREATING THE KOKUA COMM BASED MONTRG PRG	N	-	-	-	-
BED144	S-22-541	HAWAII STATE WIDE CEDS	P	-	-	-	-
BED146	S-18-522	NELHA GRID SCALE ENERGY STORAGE SYSTEM	P	-	-	50,000.00	-
BED146	S-19-527	NELHA	P	725,172.50	725,172.50	581,091.56	-
BED146	S-22-527	NELHA	P	-	-	-	-
BED146	S-22-542	NATURAL ENERGY LAB OF HAWAII AUTHORITY	P	-	-	-	-
BED160	S-21-908	TEMPORARY DEPOSITS-HHFDC	T	7,000,000.00	6,821,185.24	-	178,814.76