



**STATE OF HAWAII
OFFICE OF THE DIRECTOR
DEPARTMENT OF COMMERCE AND CONSUMER AFFAIRS**

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DEAN I HAZAMA
DEPUTY DIRECTOR | KA HOPE LUNA HO'OKELE

October 1, 2024

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

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

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

Enclosed are copies of the Report on Non-General Fund Information for Submittal to the 2025 Legislature, the Non-General Fund Program Measures Report for submittal to the 2025 Legislature and the Non-General Fund Cost Element Report for submittal to the 2025 Legislature from the Department of Commerce and Consumer Affairs.

In accordance with section 93-16(a), Hawaii Revised Statutes (HRS), a copy of this report will be transmitted to the Legislative Reference Bureau Library and viewable electronically at cca.hawaii.gov/reports/. Copies will also be transmitted to the State Publications Distribution Center and the University of Hawaii pursuant to section 93-3, HRS.

Sincerely,

DEAN I HAZAMA
Deputy Director

Enclosure

- c: Legislative Reference Bureau Library (1 hard copy)
State Publications Distribution Center (2 hard copies, 1 electronic copy)
University of Hawaii (1 hard copy)

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-102
 Name of Fund: Compliance Resolution Fund - Cable Television
 Legal Authority Chapter 440G, HRS, Act 199, SLH 2010

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Special Funds (B)
 Appropriation Account Number S-XX-302-R

Intended Purpose:

To promote responsive and reliable cable communications services for the people of Hawaii, by issuing cable franchises to qualified and suitable cable operators when it is in the public interest to do so; regulating cable television operators to ensure compliance with applicable State and Federal laws and franchise agreements; expand and administratively manage the statewide Institutional Network; and continue the availability of public, education and government cable access. Additional responsibilities due to Act 199 tasked CATV to implement activities to expand and deploy infrastructure to increase access to broadband.

Source of Revenues:

Franchise Fees (HAR 16-132) paid by cable tv operators.

Current Program Activities/Allowable Expenses:

- Issues and enforces cable television franchises for cable communications services. Conduct franchise renewal and transfer proceedings to ensure the capability of the cable television operators, and that customers are provided adequate and efficient cable television services.
- Promulgates and enforces rules and regulations governing the practices, procedures, quality and quantity of services.

- Plans and encourages the development of new, improved and more effective utilization of cable communications services, equipment, and facilities including the State's Institutional Network (INET), and public, educational, and government (PEG) access resources and facilities, which will enhance communications services available to Hawaii's citizens.

- Support and facilitate public and private efforts to increase affordable broadband access to unserved and underserved areas, including increasing the availability of publicly accessible WiFi hotspots at community gathering areas and facilities.

Variances:

Vvariances in revenues each year are due to changes in the gross revenues collected by cable operators in the State. For FY21 through FY23, the variance in revenues was due to DCCA's decision to decrease the annual fee assessed on cable operators until further order of the DCCA Director (Decision and Order No. 375; May 9, 2019); revenues in FY20 through FY23 represent basic interest. Variances in expenditures for FY21 through FY24 relate to: (1) planned management audits and utilization of consulting services (e.g., franchise renewals, PEG designations, federal FCC proceedings, etc.); and (2) increased broadband related support activities. FY 25 variance due to projected increase in costs due to inflation.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,648,986	2,648,986	2,566,872	2,566,872	2,611,532	2,664,416	2,664,416
Beginning Cash Balance	11,023,754	10,104,568	8,938,086	7,656,516	7,828,870	6,242,747	6,089,435
Revenues 1/	532,572	59,735	36,007	1,564,950	534,480	3,700,000	3,700,000

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Expenditures	1,079,052	872,445	1,012,405	900,478	1,210,193	2,664,416	2,664,416
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-24-310					(227,601)		
S-24-310					(227,603)		
S-24-310					(227,603)		
S-24-310					(227,603)		
Net Total Transfers	(372,706)	(353,772)	(305,172)	(492,118)	(910,410)	(1,188,896)	(1,188,896)
Ending Cash Balance	10,104,568	8,938,086	7,656,516	7,828,870	6,242,747	6,089,435	5,936,123
Encumbrances	916,663	1,277,699	517,375	529,251	367,622	200,000	200,000
Unencumbered Cash Balance	9,187,905	7,660,387	7,139,141	7,299,619	5,875,125	5,889,435	5,736,123

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: <u>Commerce and Consumer Affairs</u>	Contact Name: <u>Michael Wun</u>
Prog ID(s): <u>CCA-102</u>	Phone Number: <u>586-2830</u>
Name of Fund: <u>Funds held outside the State Treasury by Charter Spectrum Oceanic</u>	Fund type (MOF) <u>Funds held outside of State Treasury</u>
Legal Authority <u>Decision & Order No. 346, Section IV.I.4</u>	Appropriation Account Number <u>T-xx-907</u>

Intended Purpose:

Franchise fees over the cap amount that is paid by Oceanic Time Warner Cable, LLC ("Oceanic") to Olelo are provided to DCCA for INET/Broadband purposes.

Source of Revenues:

Franchise fees (HAR 16-132) paid by cable tv operators.

Current Program Activities/Allowable Expenses:

Expenses related to expansion and upgrade of the Institutional Network ("INET"); and any other expenses/activities relating to broadband.

Variances:

Variance in revenues each year occurred due to changes in Spectrum's gross revenues, which are based on the number of customers and cable packages to which such customers subscribe. Revenues (aside from simple interest) for this account ceased since Spectrum is no longer required to hold funds for INET and broadband related purposes in the account, under Decision and Order No. 372, issued by the Department on March 23, 2018. In FY20, due to a review of Spectrum's calculations of franchise fees and true-up requirements, \$67,463 in revenues in addition to interest was added to the account, the \$13 in expenditures in FY20 are due to bank fees. For FY25, we anticipate procuring a case-management platform to manage requests from other government entities.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	814,687	883,051	883,316	883,576	883,841	884,107	704,307
Revenues	68,377	265	260	265	266	200	200
Expenditures	13			0	0	180,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	883,051	883,316	883,576	883,841	884,107	704,307	704,507
Encumbrances							
Unencumbered Cash Balance	883,051	883,316	883,576	883,841	884,107	704,307	704,507

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department:	<u>Commerce and Consumer Affairs</u>	Contact Name:	<u>Michael Wun</u>
Prog ID(s):	<u>CCA-103</u>	Phone Number:	<u>586-2830</u>
Name of Fund:	<u>CRF-PUC Spcl Fnd Allocation-Consumer Advocacy</u>	Fund type (MOF)	<u>Special Funds (B)</u>
Legal Authority	<u>Section 269-33, HRS</u>	Appropriation Account Number	<u>S-XX-303-R</u>

Intended Purpose:

To fund the operations of the Division of Consumer Advocacy.

Source of Revenues:

Public utility fees paid to the public utilities commission pursuant to HRS §269-30, and placed in the public utilities commission special fund. Pursuant to HRS §269-33, on a quarterly basis, an amount is allocated in accordance with legislative appropriations to the DCA and deposited in the compliance resolution fund.

Current Program Activities/Allowable Expenses:

To represent, advance and protect the interests of consumers of regulated utility and transportation services. The division is a party to every proceeding before the Hawaii Public Utilities Commission. The division participates in, among many other things, reviews of utility and transportation companies' requests to increase rates, service reliability investigations, energy utility integrated resource plans, capital improvement projects for utilities, and financing arrangements. In addition, the division strives to promote effective competition and consumer protection through contested cases and rule making proceedings regarding telecommunications and electric power infrastructure development.

Variances:

Revenue variance(s): Historically, revenue variances related to interest revenues varying due to variances in cash balances. In 2022, transfers from the PUC Special Fund were recorded as revenues .

Expenditure variance(s): Actual expenditures have varied from estimates for various reasons, including, but not limited to: 1) vacancies that caused actual payroll expenditures to be lower than budgeted; and 2) the activity in various dockets not progressing as expected, which caused anticipated consulting (outside services) charges to vary, and most recently, 3) a substantial increase in the number of rate cases filed by utilities, and 4) wildfire related matters. For instance, the decreases in FY 2021-2023 were primarily related to various dockets either not progressing or not requiring extensive consultant assistance. Vacancies also contributed to the lower expenditures. FY 24 increase in expenditures due to Maui Wildfire response. For FY 2025 and beyond, increased expenditures are anticipated. The division has been successful in filling several vacancies. The division also continues to anticipate greater work levels related to significant increase in the number of rate cases, PBR proceedings, and highly specialized regulatory matters, such as intragovernmental wheeling, and regulatory matters related to the wildfires. The division typically has zero to two rate cases within a given year. The division needs to encumber a significant amount of funding to procure outside services to assist in providing the expertise and resources needed to review nine rate cases, undertake the comprehensive review of performance based regulation for Hawaiian Electric and its subsidiaries, review complex regulatory issues, such as intragovernmental wheeling, and analyze wildfire-related filings such as hazard mitigation plans and wildfire mitigation plans for the electric utilities of Hawaiian Electric and KIUC.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	4,494,086	4,494,086	4,604,311	4,604,311	4,657,737	4,875,695	4,875,695
Beginning Cash Balance	10,218,187	11,021,839	11,927,222	11,238,888	12,910,025	13,520,799	11,345,204
Revenues 1/	357,252	70,817	2,346,655	4,829,373	4,998,942	4,875,695	4,875,695
Expenditures	3,415,378	3,001,727	2,487,588	2,275,502	2,942,780	4,875,695	4,875,695
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-24-310					(361,347)		
S-24-310					(361,347)		
S-24-310					(361,347)		
S-24-310					(361,347)		
Net Total Transfers	3,861,778	3,836,293	(547,401)	(882,734)	(1,445,388)	(2,175,595)	(882,734)
Ending Cash Balance	11,021,839	11,927,222	11,238,888	12,910,025	13,520,799	11,345,204	10,462,470
Encumbrances	1,277,408	1,211,558	380,143	1,088,498	708,310	1,000,000	1,000,000
Unencumbered Cash Balance	9,744,431	10,715,664	10,858,745	11,821,527	12,812,489	10,345,204	9,462,470

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department:	<u>Commerce and Consumer Affairs</u>	Contact Name:	<u>Michael Wun</u>
Prog ID(s):	<u>CCA-104</u>	Phone Number:	<u>586-2830</u>
Name of Fund:	<u>CRF- Financial Institutions</u>	Fund type (MOF):	<u>Special Funds (B)</u>
Legal Authority:	<u>Sections 412:2-109, 449-14, 489D-12.5, 454F-18, 454F-23, 454M-11, 480J-41, and 26-9(o), HRS.</u>	Appropriation Account Number:	<u>S-XX-320-R</u>

Intended Purpose:

To allow the Commissioner to appoint examiners to examine the affairs of financial institutions, escrow depositories, trust companies, money transmitters, mortgage loan originators, mortgage loan originator companies, mortgage servicers and small dollar consumer installment lenders; to appoint any necessary administrative support personnel; and to pay for any expenses incurred during examinations or necessary for the education and training of personnel and other expenses related to examinations and administrative costs as well as to support the entire program of the Division of Financial Institutions (DFI).

Source of Revenues:

Transfer of \$2 million from taxes paid by banks and other financial corporations (HRS 241-7); and application, examination, licensing, and other fees and fines paid by financial institutions, escrow depositories, trust companies, money transmitters, mortgage loan originators, mortgage loan originator companies, mortgage servicers, and small dollar consumer lenders.

Current Program Activities/Allowable Expenses:

Ensures the safety and soundness of state-chartered financial institutions by fairly administering applicable statutes and rules through a program of supervision and regulation through chartering or licensure, examination, application review, off-site monitoring, investigation, and complaint handling and is also responsible for the licensing and supervision of escrow depositories, trust companies, money transmitters, mortgage loan originators, mortgage loan originator companies, mortgage servicers, and small dollar consumer lending.

Variances:

FY 21 revenue variance due to increase in mortgage loan originator activity. FY 22 variance due to sustained mortgage loan activity. The decline in revenue from FY22- FY23 is primarily to due rising interest rates which have resulted in significant dampening of the mortgage industry which affects mortgage loan origination, mortgage servicers, and escrow depositories. We anticipate the mortgage industry to continue to contract but at a slower rate than 2022. The mortgage industry will level off and eventually expand after interest rates come down. There will be a lag as the mortgage industry will not hire until rates lower. The expenditure variance from FY23 to FY 24 is due Maui wildfire response. FY 25 variance is due to projected increase in costs due to inflation

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,175,488	5,175,488	5,336,797	5,803,367	6,154,437	6,402,194	6,402,194
Beginning Cash Balance	11,498,910	11,198,600	12,742,604	15,133,389	15,740,511	15,051,700	11,064,909
Revenues 1/	5,052,160	6,788,789	7,709,386	6,502,827	6,564,772	5,272,140	5,070,580
Expenditures	4,624,291	4,440,463	4,684,116	4,783,090	5,343,739	6,402,194	6,402,194

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-24-310						(477,461)	
S-24-310						(477,461)	
S-24-310						(477,461)	
S-24-310						(477,461)	
Net Total Transfers	(728,179)	(804,322)	(634,485)	(1,112,615)	(1,909,844)	(2,856,737)	(1,112,615)
Ending Cash Balance	11,198,600	12,742,604	15,133,389	15,740,511	15,051,700	11,064,909	8,620,680
Encumbrances	62,395	166,237	250,699	42,727	162,014	126,500	126,500
Unencumbered Cash Balance	11,136,205	12,576,367	14,882,690	15,697,784	14,889,686	10,938,409	8,494,180

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-104
 Name of Fund: Mortgage Loan Recovery Fund
 Legal Authority: Section 454F-41, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-926-R

Intended Purpose:

To allow consumers harmed by persons that violate Chapter 454F, HRS, to recover damages sustained by the fraud, misrepresentation, or deceit of such persons.

Source of Revenues:

Fees paid by mortgage loan originators upon initial licensure and at annual renewal. (Act 64 2022)

Current Program Activities/Allowable Expenses:

Licenses and regulates mortgage loan originator companies and mortgage loan originators. Mortgage Loan Recovery Fund (MLRF) was established to protect consumers by making it easier to recover losses caused by persons that violate Chapter 454F, HRS. Allowable expenses are the payment of claims as ordered by a court and expenses related to the administration of the Recovery Fund. DFI is concerned about potential scams arising from Maui wildfires.

Variances:

The drop off in revenue beginning in FY 20 results from suspension of collection of fees. A fee of \$25 for new licenses was reinstated beginning 9/1/2024. Expenditures vary based on court approved claims or potential claims projected to be paid. Only applicants for an initial MLO license pay into this fund. The MLRF has sufficient funds to compensate aggrieved consumers. Currently, there are no court actions pending to provide disbursement of the fund.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	301,000	301,000	301,000	301,000	301,000	301,000	301,000
Beginning Cash Balance	2,155,365	2,207,315	2,099,965	2,099,965	2,099,965	2,099,965	1,823,965
Revenues 1/	51,950	0	0	0	0	25,000	25,000
Expenditures	0	107,350	0	0	0	301,000	301,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	2,207,315	2,099,965	2,099,965	2,099,965	2,099,965	1,823,965	1,547,965
Encumbrances						0	0
Unencumbered Cash Balance	2,207,315	2,099,965	2,099,965	2,099,965	2,099,965	1,823,965	1,547,965

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F, August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA 104, CCA-110
 Name of Fund: Multi-state Enforcement and Education Fund/
 Multi-state Mortgage Servicer Agreement Fund
 Legal Authority Multi-state Mortgage Servicer Settlement Agreements

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Trust Funds (T)
 Appropriation Account Number T-xx-932-R

Intended Purpose:

- Provide support of general consumer protection enforcement efforts, including but not limited to, mortgage rescue fraud, and to educate homeowners about mortgage rescue fraud scams.
- Monitor compliance with the terms of the multi-state mortgage servicer settlement agreements, supervise and regulate the mortgage loan industry, and provide consumer education.

Source of Revenues:

- Part of a grant from the Dept. of the Attorney General awarded to the DCCA out of Hawaii's share of the National Mortgage Settlement.
- Funds paid by the five mortgage servicers as required by the terms of the multi-state mortgage servicer settlement agreements.

Current Program Activities/Allowable Expenses:

- The fund permits the Office of Consumer Protection to hire additional legal, investigative and support staff to support ongoing enforcement actions, investigations and outreach programs, as well as related operating expenses.
- Licenses, supervises and regulates mortgage loan originators, mortgage loan originator companies and mortgage servicers. Funds will be used to hire staff to conduct investigations, examine for compliance with applicable laws and rules, and to provide consumer education and outreach. Funds will also be used for related expenses including training of staff.

Variances:

Settlement funds have been expended.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling				0	0	0	0
Beginning Cash Balance	368,611	242,215	17,104	0	0	0	0
Revenues 1/	0	14,935	12,696	0	0	0	0
Expenditures	126,396	240,046	29,800	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							

**Report on Non-General Fund Information
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Net Total Transfers	0	0	0				
Ending Cash Balance	242,215	17,104	0	0	0	0	0
Encumbrances	0	0				0	0
Unencumbered Cash Balance	242,215	17,104	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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Compliance Resolution Fund - PVL
 Legal Authority Section 26-9, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Special Funds (B)
 Appropriation Account Number S-XX-305-R

Intended Purpose:

To fund the operations of the Professional and Vocational Licensing Division.

Source of Revenues:

Application, license, and renewal fees.

Current Program Activities/Allowable Expenses:

For 52 regulated areas - process applications for licensure, examine applicants, license, renew, update licensee files, provide information and guidance to the public, applicants and licensees regarding regulatory areas orally and in writing, assist with or adopt or amend rules, propose and respond to legislative measures, liaison between 25 regulatory boards and DCCA, conduct public meetings, public hearings, produce minutes, facilitate decision-making by the boards in ordering disciplinary action against a licensee and granting, denying or otherwise conditioning license applications, network with outside entities for coordinated activities and keeping abreast of current trends, network with other State agencies for compliance (legislative auditor, ethics commission, procurement office).

Variances:

Renewal fees are collected on a biennial basis resulting in variances between FYs. Expenditure variance in FY24 due Maui wildfires. FY 25 variance is due to projected increase in costs due to inflation.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	7,892,944	7,892,944	8,117,600	8,664,561	9,413,602	9,869,729	9,863,729
Beginning Cash Balance	9,545,440	10,787,462	9,074,932	11,728,622	13,789,060	14,523,387	8,460,663
Revenues 1/	9,138,171	6,592,978	10,622,465	9,744,843	10,367,180	8,211,000	9,770,500
Expenditures	6,785,630	6,991,633	7,378,684	6,023,244	6,711,626	9,869,729	9,863,729
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-23-310					(730,307)		
S-23-310					(730,307)		
S-23-310					(730,307)		
S-23-310					(730,306)		

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Net Total Transfers	(1,110,519)	(1,313,875)	(590,091)	(1,661,161)	(2,921,227)	(4,403,995)	(1,661,161)
Ending Cash Balance	10,787,462	9,074,932	11,728,622	13,789,060	14,523,387	8,460,663	6,706,273
Encumbrances	648,733	770,174	179,237	21,219	465,756		
Unencumbered Cash Balance	10,138,729	8,304,758	11,549,385	13,767,841	14,057,631	8,460,663	6,706,273

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Licensing Call Center
 Legal Authority: CSFRF Memo dated 4-21-22

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Federal Funds (V)
 Appropriation Account Number S-XX-505-R

Intended Purpose:

For the setup of a Licensing Call Center

Source of Revenues:

Funding is from GOV approved CSFRRF funds

Current Program Activities/Allowable Expenses:

Contract vendor support to improve customer support and response time for applicants, licensees and the general public

Variances:

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance				348,540	0	0	0
Revenues						0	0
Expenditures			352,524	348,540	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			701,064				
Ending Cash Balance			348,540	0	0	0	0
Encumbrances							
Unencumbered Cash Balance			348,540	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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Licensing Relief Workers
 Legal Authority: CSFRF Memo dated 4-21-22

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Federal Funds (V)
 Appropriation Account Number S-XX-506-R

Intended Purpose:
To hire relief workers

Source of Revenues:
Funding is from GOV approved CSFRRF funds

Current Program Activities/Allowable Expenses:
Contract relief workers and necessary equipment/PCs to process application backlog

Variances:
Expenditure variance based on activity level and projection to limit.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance				894,328	670,280	25,137	25,137
Revenues							
Expenditures			14,672	224,048	645,143		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers			909,000				
Ending Cash Balance			894,328	670,280	25,137	25,137	25,137
Encumbrances			7,661	670,279	25,137		
Unencumbered Cash Balance			886,667	1	0	25,137	25,137

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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Real Estate Recovery Fund
 Legal Authority Sections 467-16-19, 21-24, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Trust Funds (T)
 Appropriation Account Number T-XX-904-R

Intended Purpose:

As stated in §467-16(a), HRS, the Real Estate Recovery Trust Fund is intended to provide recovery to persons "aggrieved by an act, representation, transaction, or conduct of a duly licensed real estate broker, or real estate salesperson, upon the grounds of fraud, misrepresentation, or deceit". The statute establishes limits of \$25,000 per transaction and \$50,000 per licensee.

Source of Revenues:

Original real estate license fees.

Current Program Activities/Allowable Expenses:

See attached.

Variances:

Revenue variances - Renewal fees are on a biennial basis resulting in variances between FYs.

Expense variances - Difference between actual and expenditure ceiling

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	509,869	510,531	512,881	515,674	523,902	526,989	526,989
Beginning Cash Balance	910,535	889,100	923,541	968,737	1,031,669	1,088,616	1,123,616
Revenues	68,087	129,623	123,453	124,810	133,397	115,000	115,000
Expenditures	89,522	95,182	78,257	61,878	76,450	80,000	80,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	889,100	923,541	968,737	1,031,669	1,088,616	1,123,616	1,158,616

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Encumbrances		5,083	0	1,062	25,168		
Unencumbered Cash Balance	889,100	918,458	968,737	1,030,607	1,063,448	1,123,616	1,158,616

Additional Information:

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

DCCA Non-General Fund Information - Real Estate Recovery Fund
Page 2

Statement of Objectives:

To provide compensation for aggrieved consumers of real estate licensees up to a limit of \$50,000 per incident, per licensee as well as information and education to consumers regarding their rights and benefits under the program.

Current Program Activities/Allowable Expenses:

- Defend and administer claims through contracted attorneys who represent the Commission in actions for claims, including administering contracts and payment for services.
- Provide information, advice, and referral on all inquiries concerning the Real Estate Recovery Trust Fund and claims.
- Receive, process, and act on complaint notices, court filed motions, subpoenas, settlement claims, and court ordered claims including record keeping and monitoring the complaints through the courts.
- Arrange and assist in presentation of settlement claims, court ordered claims, and other issues to the Commission at its monthly scheduled meetings or emergency meetings.
- Administer budget, including development and approval of biennium budget, record keeping, any CPA audit, investment of funds, development of statistical and other periodic reports to licensees, Budget and Finance, Governor, and the Legislature.
- Study and develop case summaries for educational purposes.
- Initiate and develop collection program, continue to administer the State Tax Intercept Program with the Department of Taxation and DAGS.
- Research, develop, print, and distribute a simple plain language brochure for claimants.
- Provide funding for clerical position, who services the program.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Real Estate Education Fund
 Legal Authority: Sections 467-11-19, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-905-R

Intended Purpose:

See attached.

Source of Revenues:

Original licensing and biennial renewals fees. Registration of schools, providers, courses and instructors. Interest due from the real estate recovery fund.

Current Program Activities/Allowable Expenses:

See Attached

Variations:

Revenue variations - Renewal fees are on a biennial basis resulting in variations between FYs.

Expense variations - Difference between actual and expenditure ceiling

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	863,508	871,744	894,839	809,379	836,398	1,083,798	1,083,798
Beginning Cash Balance	1,601,167	1,241,776	2,106,807	1,719,979	2,645,895	2,259,659	2,595,861
Revenues	214,074	1,417,811	159,469	1,423,807	208,982	1,420,000	100,000
Expenditures	573,465	552,780	546,297	497,891	595,218	1,083,798	1,083,798
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	1,241,776	2,106,807	1,719,979	2,645,895	2,259,659	2,595,861	1,612,063
Encumbrances	17,315	38,581	38,581	17,361	37,995		
Unencumbered Cash Balance	1,224,461	2,068,226	1,681,398	2,628,534	2,221,664	2,595,861	1,612,063

Additional Information:

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

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

DCCA Non-General Fund Information - Real Estate Education Fund
Page 2

Intended Purpose:

As stated in §467-19(b), HRS, the Real Estate Education Trust Fund is intended to "promote the advancement of education and research in the field of real estate for the benefit of the public and those licensed under the provisions of this chapter and the improvement and more efficient administration of the real estate industry."

Statement of Objectives

The objective of the Real Estate Education Trust Fund is to oversee the licensing of real estate professionals, improving the offering and delivery of real estate pre-licensing and continuing education courses, and conduct HAR chapter 99 rulemaking for the benefit of the public and the real estate industry.

Current Program Activities/Allowable Expenses:

Funding of Exempt Positions

- Provide funding for Real Estate Specialists and clerical positions, who administer the programs below.

Information, Advice and Referral

- Respond to inquiries from the public, consumers, real estate licensees, government officials, attorneys, educators, and others via telephone, office walk-ins, written inquiries and
- Administer real estate website.
- Administer and provide information as required under the Uniform Information Practices Act.
- Administer and maintain a public information self-help area in the office for walk-in traffic, which includes public information documents, educational materials, and reference
- Arrange and conduct Real Estate Specialists of the Day at neighbor island sites.

Educational and Informational Materials

- Research, develop, publish and distribute the quarterly real estate bulletin to all real estate licensees, government officials, State Libraries, and others in related areas.
- Printing and distribution of Chapter 467, HRS, as amended to all principal brokers and brokers-in-charge.
- School Files, a quarterly bulletin to real estate prelicense schools, prelicense and continuing education instructors and continuing education providers which provides current information on instruction, education, curriculum, testing, application fees and procedures.
- Various publications and informational sheets for consumers and real estate licensees.
- Research, develop and submit articles for the media.
- Research and report on alternative delivery of educational materials.
- Develop and maintain website on the internet for dissemination of information, publications, forms, agendas, etc. to licensees and the general public.
- Distribute new salesperson and broker start-up kits, consisting of information and educational materials.

Administer Education Review Committee, Laws and Rules Review Committee and Real Estate Commission

- Hold monthly meetings for the two standing committees and the Commission with some meetings at neighbor island sites.
- Administration of the committee meetings, including agenda, distribution materials, room and equipment arrangements, oral testifiers, minutes, committee reports, post-meeting responsibilities, etc.
- Conduct and administer periodic symposiums.
- Administration of Education Evaluation Task Force Subcommittee.

Research, develop or update curriculum and instructional materials for courses and administer courses

- Continuing education core course.
- Prelicensing real estate broker course.
- Prelicensing real estate salesperson course.

Research, develop and conduct seminars, workshops and meetings

- Instructor development workshops, course briefings and other meetings for real estate educators.
- Real estate seminars for real estate licensees.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Condominium Education Trust Fund
 Legal Authority Sections 514A-40(c), 514-A-95.1, 514B-71,72,73 HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Trust Funds (T)
 Appropriation Account Number T-XX-906-R

Intended Purpose:

See attached.

Source of Revenues:

Developers' final public report fees, association of unit owners registration and biennial re-registration fees.

Current Program Activities/Allowable Expenses:

See attached.

Variiances:

Revenue variances - Renewal fees are on a biennial basis resulting in variances between FYs. REB is no longer planning on 50% fee reductions, however, associations have been falling behind on registrations, leading to less than expected revenue..

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	1,013,867	1,066,966	1,028,926	1,036,473	1,061,278	1,083,798	1,083,798
Beginning Cash Balance	2,251,082	1,743,637	1,773,473	1,177,475	1,584,965	1,522,421	1,992,421
Revenues 1/	220,220	749,932	125,825	1,215,409	662,456	1,220,000	400,000
Expenditures	727,665	720,096	721,823	807,919	725,000	750,000	75,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers		0	0				
Ending Cash Balance	1,743,637	1,773,473	1,177,475	1,584,965	1,522,421	1,992,421	2,317,421
Encumbrances	1,187	17,091	19,704	13,336	13,010		
Unencumbered Cash Balance	1,742,450	1,756,382	1,157,771	1,571,629	1,509,411	1,992,421	2,317,421

Additional Information:

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

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

1/ Revenue projections based on Rev Est to B&F August 2024.

DCCA Non-General Fund Information- Condominium Education Trust Fund
Page 2

Intended Purpose:

514B-71, HRS, the Condominium Education Trust Fund is intended to finance or promote: "(1) Education and research in the field of condominium management, condominium registration, and real estate for the benefit of the public and those required to be registered under this chapter; (2) The improvement and more efficient administration of condominium associations; and (3) Expeditious and inexpensive procedures for resolving condominium association disputes."

Statement of Objectives

The one of the objectives of the Condominium Education Trust Fund is to provide increased understanding of condominium living for the benefit of the public through educational outreach for the improvement and more efficient administration of condominium associations' biennial registration and provide for inexpensive dispute resolution. Other objectives are to further enhance online public access to condominium projects and Association of Unit Owners registrations and further develop its communication efforts with unit owners, developers, boards, associations, and the public.

Current Program Activities/Allowable Expenses:

Funding of Exempt Positions

- Provide funding for Condominium Specialists and clerical positions, who service the programs below.

Information, Advice and Referral

- Respond to inquiries from the public, consumers, condominium owners, board of directors, condominium managing agents, real estate licensees, attorneys,
- Administer condominium website.
- Administer condominium reference library program through State Libraries, other venues and in house, providing publications and information to condominium owners and the public.
- Administer and provide information, as required under the Uniform Information Practices Act.
- Administer and maintain a public information self-help area in the office for walk-in traffic, which includes public information documents, educational materials and reference materials for public review.
- Arrange and conduct Condominium Specialists of the Day at various neighbor island sites.
- Study the feasibility of finding other means of providing access to condominium public information through computer discs or compact discs, State Libraries, webpage, etc.
- Coordinate educational sessions regarding §§514A and 514B and updates.

Educational Research and Informational Materials

- Research, develop, publish and distribute quarterly condominium bulletin to registered condominium associations and condominium managing agents, government officials, State Libraries and others in related areas.
- Research, develop, publish and distribute stand-alone chapters (brochures) for the Condominium Board of Directors Guide to registered condominium associations, condominium managing agents, government officials, State Libraries and others in related areas.
- Print and distribute information and educational materials including start-up kits to new condominium associations and new condominium managing agents.
- Research, develop and submit various articles for media publication.

Report on Non-General Fund Information for Submittal to the 2025 Legislature

- Develop and maintain website on the internet for dissemination of information, forms, publications, etc. for developers, associations, CMA's, condominium owners, and other interested parties.
- Print and distribute amended Chapters 514A and 514B to all registered condominium associations and condominium managing agents.
- Update, print and distribute updated Condominium Board of Directors series.
- Continue with the recodification of the condominium law educational efforts.

Rulemaking

- Research, develop and initiate Chapter 107, HAR rulemaking for Chapters 514A and 514B, HRS, including public workshops with those affected.
- Research, present, and receive recommendations for amendments to Chapter 107, HAR, and discuss and receive comments at the monthly Condominium Review Committee meetings with the condominium community.
- Research, study, and make recommendations concerning fees for Chapter 53, HAR, and assist the Professional and Vocational Licensing Division in the rulemaking process.

DCCA Non-General Fund Information- Condominium Education Trust Fund Page 3

Mediation of Governance and Management Problems

- Administer contracts and provide funding for alternative dispute resolution through mediation, through the procured mediation providers for all islands.
- Secure mediation information and develop report to the Legislature and Governor.
- Continue to seek other mediation service vendors.
- Coordinate and administer joint complaint/mediation program with the Regulated Industries Complaints Office including funding of mediations.
- Research, development, publication, and distribution of brochure on dispute resolution alternatives.

Arbitration of Condominium Problems

- Administer program through American Arbitration Association and other arbitration organizations.

Condominium Project Registration and Public Reports

- Administer registration of new condominium projects, review of documents, owner occupants reservation procedures, and public reports, including records management.
- Administer consultant contracts and the review of project documents and public reports.
- Administer public review of condominium project documents and public reports, including requests for copies.
- Conduct periodic meetings and workshops with the condominium consultants, developers and attorneys.

Administer Condominium Review Committee

- Administer and conduct monthly meetings of the Condominium Review Committee, standing committee of the Commission, including meetings at various neighbor island sites.
- Administration includes agenda, distribution of materials, room and equipment arrangements, receipt of testimony, minutes, Committee Reports, post-meeting responsibilities.
- Conduct and administer periodic educational symposiums.

Administer Seminars, Workshops and Meetings

- Research, develop, procure, contract and conduct condominium seminars, workshops and special meetings with those in the condominium community.
- Administer seminar subsidy program, including contract administration.

Interactive Educational and Research Participation

- Provide Educational speakers to organizations, government entities and others.
- Participate, exchange and network with local, state, national and international organizations and other governmental entities.
- Provide briefings to Legislators, testify on legislative bills and participate in other legislative matters.
- Research and report to the Legislature annually on condominium programs, budget and mediation programs.
- Research, coordinate, and implement Recodification Plan for Chapter 514A, HRS.

Administration of Condominium Association, Condominium Managing Agent Registrations, and Condominium Hotel Operators

- Administer registration and biennial re-registration of condominium associations, condominium managing agents and condominium hotel operators, including applications, review/approval process and records management.
- Conduct periodic workshops and meetings with registrants.

Administration of Budget and Biennial Plans

- Development and approval of the Condominium Education Trust Fund budget.
- Administration of budget, investment of funds and any CPA audits.
- Research, development and submission of information and reports required by the Department, Budget and Finance, Governor and the Legislature.
- Research, development, approval and administration of the Biennial Education and Research Plan.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Contractors' Recovery Fund
 Legal Authority: Section 444-26, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-908-R

Intended Purpose:

Section 444-26, HRS provides that a person injured by an act, representation, transaction, or conduct of a duly licensed contractor may recover by an order of the court, an amount of not more than \$12,500 per contract and \$25,000 per contractor from the Contractors Recovery Fund.

Source of Revenues:

All new contracting entity licensees (firms/sole proprietors) shall pay \$150 into the fund upon initial licensure and may be required to pay \$10 upon license renewal. At any time the fund balance falls below \$250,000 the Contractors License Board may assess every contractor a fee not to exceed \$500 annually for deposit into the fund.

Current Program Activities/Allowable Expenses:

Allowable expenses include payments to eligible consumers who have obtained an arbitrated award or court judgment against a contractor, and payment of attorney - consultant fees.

Variances:

Revenue variances - Renewal fees are on a biennial basis resulting in variances between FYs. Expenditure variances - Dependent upon the amount of claims paid.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	984,240	903,577	793,071	775,045	781,457	791,134	676,134
Revenues 1/	58,930	51,353	65,236	66,428	73,052	85,000	76,000
Expenditures	139,593	161,859	83,262	60,016	63,375	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	903,577	793,071	775,045	781,457	791,134	676,134	552,134
Encumbrances	0	0	7,875				
Unencumbered Cash Balance	903,577	793,071	767,170	781,457	791,134	676,134	552,134

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Contractors' Education Fund
 Legal Authority: Section 444-29, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-909-R

Intended Purpose:

Section 444-29, HRS provides that the Contractors Education fund is to be used for consumers, licensees, Contractors License Board members and staff; to be used for publications, media exposure, participation in national association meetings, classes and other educational purpose the Board deems necessary.

Source of Revenues:

The interest from the investments for the contractors' recovery fund shall be deposited to the credit of the contractors' education fund. In addition, all new contracting entity licensees (firms/sole proprietors) shall pay \$10 into the fund upon initial licensure and may be required to pay \$5 upon license renewal.

Current Program Activities/Allowable Expenses:

Funded activities include: National Association dues; attendance by Executive Officer and Board members at national association meetings; registration fees for attendance at national meetings, travel expense for neighbor island Board members to attend special Board meetings on Oahu; publication of educational materials; and overtime pay for clerical staff as needed.

Variations:

Revenue variances - Renewal fees are on a biennial basis resulting in variances between FYs. Expenditure variances - Dependent upon participation at national association meetings, special meetings requiring travel for neighbor island board members and publication of educational materials.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	161,600	161,600	161,600	161,600	161,600	161,600	161,600
Beginning Cash Balance	605,613	655,489	666,554	672,650	689,257	715,349	556,749
Revenues 1/	61,279	11,540	6,571	17,082	26,092	3,000	7,000
Expenditures	11,403	475	475	475	0	161,600	161,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0					
Ending Cash Balance	655,489	666,554	672,650	689,257	715,349	556,749	402,149
Encumbrances	580	0					
Unencumbered Cash Balance	654,909	666,554	672,650	689,257	715,349	556,749	402,149

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2023.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Real Estate Appraisers
 Legal Authority Chapter 466K, HRS; Title 16, Chapter 114, HAR

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Trust Funds (T)
 Appropriation Account Number T-XX-919-R

Intended Purpose:

See attached.

Source of Revenues:

The Federal Financial Institutions Examination Council ("FFIEC") mandates that each state collect a \$40 annual fee from each licensed and certified real estate appraiser to maintain the federal national registry. Appraisers must be on the national registry to perform appraisals in connection with federally related real estate transactions.

Current Program Activities/Allowable Expenses:

See attached.

Variances:

The fees collected for the national registry are collected every other year at renewal thus explaining the large variance every other year.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Beginning Cash Balance	3,530	27,930	4,290	2,625	1,865	745	0
Revenues 1/	36,720	2,200	36,480	3,360	36,720	5,000	55,000
Expenditures	12,320	25,840	38,145	4,120	37,840	5,745	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0			0	0
Ending Cash Balance	27,930	4,290	2,625	1,865	745	0	0

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Encumbrances	400	960				0	
Unencumbered Cash Balance	27,530	3,330	2,625	1,865	745	0	0

Additional Information:

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

1/ Revenue Projections based on Rev Est to B&F August 2024.

DCCA Non-General Fund Information - Real Estate Appraisers Trust Fund
Page 2

Intended Purpose:

The Legislature finds that the regulation of real estate appraisers is reasonably necessary to protect consumers. The Legislature further finds that 12 United States Code §3301 et seq. requires that real estate appraisals utilized in connection with federally related transactions be performed by individuals who are licensed or certified appraisers. The purposes of this chapter (466K, HRS) are to implement the requirements of 12 United States Code Sec §3301 et seq. and to require that all real estate appraisals be performed by licensed or certified appraisers. The requirements of this chapter do not apply to any real estate appraiser employed by any county for purposes of valuing real property for ad valorem taxation.

Current Program Activities/Allowable Expenses:

In addition to any other powers and duties authorized by law, the director shall have the following powers and duties:

1. To grant permission to practice as a certified real estate appraiser in this State pursuant to this chapter and 12 United States Code §3301 et seq. and the rules and regulations adopted pursuant thereto;
2. To adopt, amend, or repeal rules as the director finds necessary to effectuate fully this chapter and 12 United States Code §3301 et seq.;
3. To enforce this chapter and 12 United States Code §3301 et seq. and rules and regulations adopted pursuant thereto;
4. To discipline a certified real estate appraiser for any cause prescribed by this chapter or 12 United States Code §3301 et seq. for any violation of the rules and regulations and refuse to grant a person permission to practice as a certified real estate appraiser for any cause that would be grounds for disciplining a certified real estate appraiser;
5. To act as the designated representative of this State to implement 12 United States Code §3301 et seq.; and
6. To appoint an advisory committee to assist with the implementation of this chapter and 12 United States Code §3301 et seq. and the rules and regulations adopted pursuant thereto.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-105
 Name of Fund: Appraisal Management Company Registry Fee
 Legal Authority: Chapter 466L, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-18-930-R

Intended Purpose:

See attached.

Source of Revenues:

The Federal Financial Institutions Examination Council ("FFIEC") mandates that each state collect \$25 per Appraisal Management Company (AMC) panel member who has done appraisal work in this State to maintain the federal national AMC registry. AMCs must be on the national registry to allow panel members to perform appraisals in connection with federally related real estate transactions.

Current Program Activities/Allowable Expenses:

See attached.

Variances:

Regulation of AMC's sunset as of June 30, 2023; Auditor Sunset Analysis 23-01; ACT 80/SLH 2024 Reenacted the AMC Program effective September 1, 2024.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	29,750	32,000	32,000	32,950	32,950	32,950	32,950
Revenues 1/	2,250	0	950	0	0	23,400	23,400
Expenditures					0	23,400	23,400
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0			0	0
Ending Cash Balance	32,000	32,000	32,950	32,950	32,950	32,950	32,950
Encumbrances	0	0				0	0

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Unencumbered Cash Balance	32,000	32,000	32,950	32,950	32,950	32,950	32,950
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Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

DCCA Non-General Fund Information - Real Estate Appraisal Management Companies Trust Fund
Page 2

Intended Purpose:

The Legislature finds that the regulation of Appraisal Management Company (AMC) is reasonably necessary to protect consumers. The Legislature further finds that 12 United States Code §1222.20 et seq. requires that real estate appraisals utilized in connection with federally related transactions be performed by individuals who are licensed or certified appraisers. The purposes of this chapter (466L, HRS) are to implement the requirements of 12 United States Code Sec §1222.20 et seq. and to require registration of all federally regulated AMCs who engage licensed or certified appraisers in this State.

Current Program Activities/Allowable Expenses:

In addition to any other powers and duties authorized by law, the director shall have the following powers and duties:

1. To grant permission to register AMCs in this State pursuant to this chapter and 12 United States Code §1222.20 et seq. and the rules and regulations adopted pursuant thereto;
2. To adopt, amend, or repeal rules as the director finds necessary to effectuate fully this chapter and 12 United States Code §1222.20 et seq.;
3. To enforce this chapter and 12 United States Code §1222.20 et seq. and rules and regulations adopted pursuant thereto;
4. To discipline an AMC for any cause prescribed by this chapter or 12 United States Code §1222.20 et seq. for any violation of the rules and regulations and refuse to grant an AMC permission to conduct business in this State for any cause that would be grounds for disciplining an AMC; and
5. To act as the designated representative of this State to implement 12 United States Code §1222.20 et seq.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Driver Education Fund
 Legal Authority Section 431:10C-115, HRS; Section 431:10G-107, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Special Funds (B)
 Appropriation Account Number S-XX-309-R

Intended Purpose:

Provide drivers training and education.

Source of Revenues:

An annual fee paid by insurers and self-insurers for each vehicle, motorcycle and motor scooter insured.

Current Program Activities/Allowable Expenses:

All collected revenues disbursed to the Judiciary, Department of Education (DOE), and Department of Transportation (DOT). Judiciary's funds are expended for the operation of the drivers' education program. DOE's funds support drivers' education for high school students. The DOT uses its funds for the operation of a drivers' education program for operators of motorcycles, motor scooters or similar vehicles.

Variances:

Expenditure variance in FY 21 is due to an accounting change.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
Beginning Cash Balance	115,092	3,754	16,761	20,431	969	5,185	27,844
Revenues	3,304,866	3,296,357	3,380,717	3,459,376	3,449,611	3,575,000	3,625,000
Expenditures	0	3,283,350	3,377,047	3,478,838	3,445,395	3,552,341	3,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(3,416,204)			0			
Ending Cash Balance	3,754	16,761	20,431	969	5,185	27,844	52,844
Encumbrances							
Unencumbered Cash Balance	3,754	16,761	20,431	969	5,185	27,844	52,844

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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Compliance Resolution Fund - Insurance Regulation Fund
 Legal Authority: Sections 431:2-215 & 431:2-216, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Special Funds (B)
 Appropriation Account Number: S-XX-313-R

Intended Purpose:

The fund permits the Insurance Division to be self-sufficient.

Source of Revenues:

Fees, fines, penalties, assessments, and reimbursements collected under Title 24, Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses:

Used to defray any administrative cost, including personnel cost, associated with all of the programs of the Insurance Division, and incurred by supporting offices and divisions.

Variations:

FY 21 revenue variance due to increase in licences issued. FY 24 expenditures variance due to filing of vacancies and additional contracting for services.

Expenditure variance in FY 25 is due to projected increase in costs due to inflation.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	12,264,446	12,264,446	12,537,405	13,047,847	13,157,353	13,627,279	13,627,279
Beginning Cash Balance	3,089,949	3,746,358	7,316,801	10,727,090	13,773,377	12,412,426	6,268,878
Revenues 1/	11,682,147	14,271,599	13,424,105	14,343,162	13,253,753	13,564,390	14,479,390
Expenditures	9,300,159	8,848,963	8,973,260	8,723,627	10,531,716	13,627,279	13,627,279
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-24-310					(1,020,747)		
S-24-310					(1,020,747)		
S-24-310					(1,020,747)		
S-24-310					(1,020,747)		
Net Total Transfers	(1,725,579)	(1,852,193)	(1,040,556)	(2,573,248)	(4,082,988)	(6,080,659)	(2,153,221)
Ending Cash Balance	3,746,358	7,316,801	10,727,090	13,773,377	12,412,426	6,268,878	4,967,768
Encumbrances	709,823	452,642	1,060,154	311,255	676,927		
Unencumbered Cash Balance	3,036,535	6,864,159	9,666,936	13,462,122	11,735,499	6,268,878	4,967,768

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department:	<u>Commerce and Consumer Affairs</u>	Contact Name:	<u>Michael Wun</u>
Prog ID(s):	<u>CCA-106</u>	Phone Number:	<u>586-2830</u>
Name of Fund:	<u>Captive Insurance Administrative Fund</u>	Fund type (MOF)	<u>Special Funds (B)</u>
Legal Authority	<u>Section 431:19-101.8, HRS</u>	Appropriation Account Number	<u>S-XX-317-R</u>

Intended Purpose:

The fund shall be expended by the Insurance Commissioner to carry out his/her duties and obligations under article 19 of chapter 431, HRS.

Source of Revenues:

All moneys collected from captive licensees pursuant to article 19, chapter 431, including premium taxes, application and annual licensing fees, examination fees, and other reimbursements.

Current Program Activities/Allowable Expenses:

Licensing, monitoring, regulation, development of captive insurance companies, and promotion of Hawaii as a captive insurance domicile pursuant to article 19, chapter 431, including defrayal of any administrative costs, employment or retention of hearings officers, attorneys, investigators, accountants, examiners, and other necessary professional, technical, and support personnel.

Variations:

FY 21 variations due to pandemic slowdown of economic activities. FY 23 variance due to improvement in business activities. Expenditure variance in FY 25 is due to projected increase in costs due to inflation.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	5,497,504	3,497,504	3,570,192	3,570,192	3,470,485	4,809,541	4,809,541
Beginning Cash Balance	8,562,778	9,224,226	9,902,178	10,432,343	11,272,992	12,436,969	12,177,428
Revenues 1/	3,564,868	3,195,559	3,245,432	3,852,958	3,928,255	4,550,000	4,170,000
Expenditures	2,903,420	2,482,328	2,715,267	3,001,041	2,764,278	4,809,541	4,809,541
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	(35,279)	0	(11,268)	0	0	0
Ending Cash Balance	9,224,226	9,902,178	10,432,343	11,272,992	12,436,969	12,177,428	11,537,887
Encumbrances	142,870	535,594	363,029	278,314	582,384		
Unencumbered Cash Balance	9,081,356	9,366,584	10,069,314	10,994,678	11,854,585	12,177,428	11,537,887

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Planning/Implementing the Insurance Market Reforms, Part A, Title XXVII, Public Health Service Act,- Cycle I
 Legal Authority Non-appropriated; CFDA: 93.881; Section 1003 of the Affordable Care Act

Contact Name: Jerry Bump
 Phone: 587-7581

Fund type (MOF) Federal Funds (P)
 Appropriation Acct. No. S-XX-501-R

Intended Purpose:

Planning and implementing insurance market reforms.

Source of Revenues:

\$1,210,906 Federal Grant - Department of Health & Human Services; Grant period 10/31/16 to 10/30/20.

Current Program Activities/Allowable Expenses:

Hiring market reform personnel and contracting with consultants.

Variances:

Variance based on program activity.

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	78,253	36,167	0	0	0	0	0
Expenditures	78,253	36,167	0	0	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	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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Premium Taxes Paid Pending Appeal
 Legal Authority: Sections 431:7-202, 431:7-209, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-916-R

Intended Purpose:
 Premium taxes paid in protest due to denial of high tech tax credits.

Source of Revenues:
 Premium taxes.

Current Program Activities/Allowable Expenses:
 Pending result of appeal.

Variances:

Cash balance lapse to general fund? (Yes / No) No.
Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(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				
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Commissioner's Education and Training Fund
 Legal Authority: Section 431:2-214, HRS; Act 348, SLH 1987

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-917-R

Intended Purpose:

This fund is used for the education and training of Insurance Division staff and personnel, and to pay for the cost of consumer education and information.

Source of Revenues:

Fees for rate and form filings.

Current Program Activities/Allowable Expenses:

Reimburse staff and personnel for various education and training expenses, including insurance and computer courses, conferences, and seminars. Publish annually, the Report of the Insurance Commissioner for consumer information. Presentations of insurance information to Hawaii consumers. Purchase of books and periodicals for staff education and training.

Variations:

Revenue variances in FY21 and 22 due to Commissioner temporarily reducing fees charged for rate and form filings. Fees were reduced as the fund has sufficient amount in reserves. FY23 revenue variance based on return of fees to normal levels. FY 24 revenue variance reflects full year of fees collected at normal levels. FY 21 and FY 22 expenditures due to covid related slowdown and ramp-up. FY 23 expenditure variance due to less training events attended as compared to previous year. FY 24 expenditures due to Maui wildfires. FY 25 expenditures based is due to projected increase in costs due to inflation.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	201,000	200,000	201,000	201,000	201,000	201,000	201,000
Beginning Cash Balance	1,418,268	1,468,637	1,544,981	1,494,757	1,518,192	1,612,316	1,616,316
Revenues	153,148	99,167	39,902	106,626	206,752	205,000	205,000
Expenditures	102,779	22,823	90,126	83,191	112,628	201,000	201,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	1,468,637	1,544,981	1,494,757	1,518,192	1,612,316	1,616,316	1,620,316
Encumbrances	20,318	3,332	17,138	2,311	2,761		
Unencumbered Cash Balance	1,448,319	1,541,649	1,477,619	1,515,881	1,609,555	1,616,316	1,620,316

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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Service Contract Provider's Fin Sec Dep
 Legal Authority: Section 481X-4, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-927-R

Intended Purpose:

The fund will hold financial security deposits placed in trust with the Commissioner by service contract providers for all service contracts issued and in force in this State.

Source of Revenues:

Financial security deposits from service contract providers placed in trust with the Insurance Commissioner.

Current Program Activities/Allowable Expenses:

Current activities include the issuance and renewal of service contract providers registration.

Variations:

Expenditure in FY22 was related to return of security deposit. FY21 & FY23 Revenue variances related to deposits required of new service contract providers.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	50,000	50,000	100,000	75,000	100,000	100,000	100,000
Revenues	0	50,000	0	25,000	0	0	0
Expenditures	0	0	25,000	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	50,000	100,000	75,000	100,000	100,000	100,000	100,000
Encumbrances							
Unencumbered Cash Balance	50,000	100,000	75,000	100,000	100,000	100,000	100,000

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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Insurance Division Restitution
 Legal Authority Section 431:2-203, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Trust Funds (T)
 Appropriation Account Number T-XX-928-R

Intended Purpose:

The fund will hold deposits placed in trust with the Commissioner by defendants from an enforcement action brought by the Insurance Division. If the defendant does not comply with the terms of the settlement agreement, the Insurance Division then has the power to use these funds to provide restitution to the complainants involved.

Source of Revenues:

Deposits from defendants pursuant to a settlement agreement.

Current Program Activities/Allowable Expenses:

No deposits being held.

Variances:

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(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							
List each net transfer in/out/ or projection in/out; list each account number							
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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-106
 Name of Fund: Captive Insurance Companies LOC Escrow
 Legal Authority: Section 431:19-104(b), HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-931-R

Intended Purpose:

The fund shall be used to maintain cash drawn from Letters of Credit (LOC) issued on behalf of captive insurance licensees and in favor of the Insurance Commissioner.

Source of Revenues:

Cash draw from Letter of Credits (LOC) issued on behalf of captive licensees.

Current Program Activities/Allowable Expenses:

The Commissioner may draw upon the LOC when the captive licensee is not in compliance with the provisions of article 19 of chapter 431, including but not limited to its minimum capital and surplus requirements, applicable investment provisions, or otherwise in adverse financial condition, or operating in a manner that is detrimental or its condition unsound with respect to the public or to its policyholders. The cash drawn from the LOC is used to cover liabilities and other obligations of the captive licensee, including policy holder claims, operating expenses, taxes, fees, fines, and other expenses.

Variations:

Revenue varies based on interest earned.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	531	552	557	565	579	614	614
Revenues	21	5	8	14	35	0	0
Expenditures	0	0	0	0	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			
Ending Cash Balance	552	557	565	579	614	614	614
Encumbrances							
Unencumbered Cash Balance	552	557	565	579	614	614	614

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 2025 Legislature**

Department: DCCA-Insurance Division
 Prog ID(s): CCA-106
 Name of Fund: Hawaii Hurricane Relief Fund
 Legal Authority Chapter 431P, HRS

Contact Name: Jerry Bump
 Phone: 808-586-0985
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-XX-999-R

Intended Purpose: Provide hurricane insurance in the event that such coverage is unavailable in the private insurance market.

Source of Revenues: Investment income.

Current Program Activities/Allowable Expenses:

Program activities - investments. Allowable expenses - financial services and management expenses.

Variances:

Variances related to transfers from State General Fund.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
<i>AI</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Fund Balance	183,840,206	191,355,432	187,189,221	172,968,286	169,027,424	171,447,566	171,273,298
Revenues	11,871,844	(75,254)	(10,414,681)	618,901	8,020,033	5,000,000	5,000,000
Expenditures	183,375	186,219	181,764	170,919	174,268	174,268	174,268
Transfers to State General Fund			0				
Transfers from State General Fund	116,837	0			0	0	0
Accrd Interest paid	(4,290,080)	(3,904,738)	(3,624,490)	(4,388,844)	(5,425,623)	(5,000,000)	(5,000,000)
Net Total Transfers	(4,173,243)	(3,904,738)	(3,624,490)	(4,388,844)	(5,425,623)	(5,000,000)	(5,000,000)
Ending Fund Balance	191,355,432	187,189,221	172,968,286	169,027,424	171,447,566	171,273,298	171,099,030
Encumbrances							
Unencumbered Cash Balance	191,355,432	187,189,221	172,968,286	169,027,424	171,447,566	171,273,298	171,099,030

Additional Information:

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

AI = Prepared on the accrual basis of accounting as required by the Governmental Accounting Standards Board for Enterprise Funds.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-107
 Name of Fund: Compliance Resolution Fund- HPEAP
 Legal Authority: HRS §305J-19

Contact Name: Jayson Horiuchi
 Phone Number: 586-7327
 Fund type (MOF): Special Funds (B)
 Appropriation Account Number: S-xx-307-R

Intended Purpose:

Per HRS §305J-19 the moneys in the special subaccount shall be used to fund the operations of the department to carry out its duties under this chapter.

Source of Revenues:

Authorization, re-authorization, and complaints administration fees. Closed school student transcript request fees.

Current Program Activities/Allowable Expenses:

Review and authorize qualified post-secondary educational institutions and receive and process complaints against authorized institutions. Issuing transcripts

Variances:

Revenue varies due to renewal cycles. FY 21,22 expenditures due to vacancy savings, FY 23 expenditures due to filling of vacancy, FY 24 expenditures due to general inflation and OPEB costs, FY 25 expenditures is due to projected increase in costs due to inflation.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	297,904	297,904	306,104	308,875	228,750	241,318	241,318
Beginning Cash Balance	257,593	295,012	319,452	458,541	479,599	512,490	413,172
Revenues 1/	268,237	156,662	245,665	171,489	202,129	142,000	179,000
Expenditures	188,904	132,222	106,576	150,431	169,238	241,318	241,318
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	(41,914)	0	0	0	0	0	0
Ending Cash Balance	295,012	319,452	458,541	479,599	512,490	413,172	350,854
Encumbrances	2,070	30	22				
Unencumbered Cash Balance	292,942	319,422	458,519	479,599	512,490	413,172	350,854

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-191, CCA-110 FY18 and forward
 Name of Fund: MFDR Special Fund
 Legal Authority: Section 667-86, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Special Funds (B)
 Appropriation Account Number: S-XX-316-R

Intended Purpose:

To give a mortgagor the power to require a foreclosing mortgagee to engage in dispute resolution with the mortgagor prior to a nonjudicial mortgage foreclosure in an effort to avoid foreclosure or mitigate damages if foreclosure is unavoidable.

Source of Revenues:

Fees collected from mortgagees and mortgagors; fines collected from mortgage servicers pursuant to section 454M-10, HRS.

Current Program Activities/Allowable Expenses:

For all expenses of the mortgage foreclosure dispute resolution program to carry out the purposes of Act 48, SLH 2011, and Act 182, SLH 2012, and to reimburse the Compliance Resolution Fund for the seed capital.

Variances:

Revenue varies based on interest earned from the cash balance and filing activities. Expenditure variances based on need for program-related activities.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	152,797	152,797	152,797	152,797	152,797	152,797	152,797
Beginning Cash Balance	112,565	119,935	121,178	120,376	122,671	119,379	119,379
Revenues 1/	8,459	2,028	1,288	2,411	4,003	1,000	1,000
Expenditures	1,089	785	2,090	116	7,295	1,000	1,000
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	119,935	121,178	120,376	122,671	119,379	119,379	119,379
Encumbrances					1,139		
Unencumbered Cash Balance	119,935	121,178	120,376	122,671	118,240	119,379	119,379

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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-110
 Name of Fund: CRF-Office Of Consumer Protection
 Legal Authority: Section 487-2, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Special Funds (B)
 Appropriation Account Number: S-XX-323-R

Intended Purpose:

To protect Hawaii consumers utilizing investigative resources, civil enforcement actions and consumer education.

Source of Revenues:

Penalties, fines, or reimbursement of costs or attorneys' fees collected from respondents or defendants as a result of investigative and legal actions brought by OCP.

Current Program Activities/Allowable Expenses:

OCP receives and investigates consumer complaints, provides consumer education to the public through oral presentations and the dissemination of consumer literature, and enforces consumer protection laws through legal process coordinated by its attorneys.

Variations:

Revenues vary based on amounts of penalties and fines collected through actions by OCP. Expenditure variance in FY 24 due to vacancy savings. FY 25 variance based on increased costs due to inflation.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	2,492,686	2,492,686	2,740,414	2,940,414	3,024,930	3,228,280	3,228,280
Beginning Cash Balance	11,160,174	10,013,192	10,514,893	7,081,064	8,683,324	6,819,236	4,361,758
Revenues 1/	1,517,215	3,480,783	543,384	5,188,953	1,357,105	2,211,300	2,211,300
Expenditures	2,309,482	2,148,175	2,315,906	2,497,949	2,047,823	3,228,280	3,228,280
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-23-310					(234,674)		
S-23-310					(234,674)		
S-23-310					(234,674)		
S-23-310					(234,674)		
S-23-310					(234,674)		
Net Total Transfers	(354,715)	(830,907)	(1,661,307)	(1,088,744)	(1,173,370)	(1,440,498)	(1,440,498)
Ending Cash Balance	10,013,192	10,514,893	7,081,064	8,683,324	6,819,236	4,361,758	1,904,280
Encumbrances	46,969	41,013	55,900	18,144	28,851		
Unencumbered Cash Balance	9,966,223	10,473,880	7,025,164	8,665,180	6,790,385	4,361,758	1,904,280

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-110
 Name of Fund: OCP Restitution Fund
 Legal Authority: Section 487:14(c), HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-920-R

Intended Purpose:

To hold and disburse moneys received or recovered by the Office of Consumer Protection payable to consumers as restitution pursuant to settlement or appropriate court orders and judgments.

Source of Revenues:

Consumer restitution paid by respondents and disbursed by OCP pursuant to settlement or court order.

Current Program Activities/Allowable Expenses:

OCP collects and distributes restitution payments from this account pursuant to appropriate court orders and judgments.

Variances:

Revenues: Restitution recoveries awarded by a court or through voluntary compliance agreements vary from year to year and based on the differing circumstances of each OCP case.

Expenditures: Restitution payments distributed in any given year varies. Case resolutions do not always include a restitution component. Distribution to award recipient is not possible if recipient cannot be located. Unclaimed funds are treated as unclaimed property or distributed in accordance with court order.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	100,681	100,681	100,681	100,681	100,681	100,681	100,681
Beginning Cash Balance	3,979	979	10,979	11,330	11,310	7,566	0
Revenues 1/	50,032	10,000	268,537	0	0	0	0
Expenditures	53,032	0	268,186	20	3,744	7,566	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	979	10,979	11,330	11,310	7,566	0	0
Encumbrances							
Unencumbered Cash Balance	979	10,979	11,330	11,310	7,566	0	0

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-111
 Name of Fund: Compliance Resolution Fund - Business Registration
 Legal Authority: Section 26-9, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Special Funds (B)
 Appropriation Account Number: S-XX-306-R

Intended Purpose:

To fund the operations of the Business Registration Division.

Source of Revenues:

HRS Chapters 414, 414D, 415A, 419, 420D, 421, 421C, 421H, 421I, 425, 425E, 425R, 428, 482, and 482P - Business registration fees for: corporations, general and limited partnerships, limited liability partnerships, limited liability limited partnerships, limited liability companies, cooperatives, trademarks, trade names, service marks, and publicity rights.

HRS Chapter 482E - Franchise filing fees and penalties for franchise law violations.

HRS Chapter 485A - Securities fees and penalties: Securities, broker-dealer, agent, investment adviser and investment adviser representative filing fees and penalty fees for securities law violations.

Current Program Activities/Allowable Expenses:

Register and maintain the registry for corporations, general and limited partnerships, limited liability partnerships, limited liability limited partnerships, limited liability companies, cooperatives, trademarks, trade names, service marks and publicity rights. Provide general assistance to-businesses applying for state business-registrations and information on employer registrations and state taxpayer IDs. Substantive regulatory oversight over the securities industry and franchises in the State in the following areas: registration of broker-dealers, agents, investment advisers, investment adviser representatives, investment companies, and securities and franchise offering for sale in the State; field examinations of broker-dealers and investment advisers in the State; and enforcement of the Hawaii Uniform Securities Act and Hawaii Franchise Investment Law. Manages an investor education program that conducts statewide outreach and serves as state coordinator of the LifeSmarts Program.

Variances:

The variance for FY20-21 revenue can be primarily attributed to the implementation of a temporary 50% fee reduction in securities, franchise, trade name, trademark and service mark filing fees.

The variance for FY20-21 expenditures can be attributed to the pandemic.

The variance for FY21-22 revenue is due to fees returning to statutory amounts.

The variance for FY22-23 revenue can be attributed to the Securities Enforcement Branch's participation in a number of global settlements that resulted in an increased collection of revenue.

The variance for FY25 expenditures can be attributed to increased costs due to inflation.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	8,470,957	8,470,957	12,221,068	9,221,068	9,635,378	10,058,463	10,058,463
Beginning Cash Balance	22,964,782	25,941,393	27,338,300	33,376,301	40,493,688	46,356,658	47,423,442
Revenues 1/	11,661,968	8,951,698	14,255,237	16,184,932	17,091,340	15,613,457	14,606,000
Expenditures	7,493,513	6,176,365	6,764,288	6,815,375	7,238,321	10,058,463	10,058,463
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-24-310					(997,512)		
S-24-310					(997,512)		
S-24-310					(997,512)		
S-24-310					(997,513)		
Net Total Transfers	(1,191,844)	(1,378,426)	(1,452,948)	(2,252,170)	(3,990,049)	(4,488,210)	(4,488,210)
Ending Cash Balance	25,941,393	27,338,300	33,376,301	40,493,688	46,356,658	47,423,442	47,482,769
Encumbrances	75,972	95,891	1,840,503		730,158		
Unencumbered Cash Balance	25,865,421	27,242,409	31,535,798	40,493,688	45,626,500	47,423,442	47,482,769

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-112
 Name of Fund: Compliance Resolution Fund - RICO
 Legal Authority: Section 26-9(o), HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Special Funds (B)
 Appropriation Account Number: S-XX-312-R

Intended Purpose:

Complaints receipt, mediation, arbitration, investigation, and prosecution of matters in areas for which a license, registration or certificate is required from the Department's licensing boards, commissions or regulatory programs.

Source of Revenues:

Compliance Resolution Fund fee; penalties and fines collected; interest earned on fund balances.

Current Program Activities/Allowable Expenses:

Complaints receipt, mediation, investigation, complaint resolution and prosecution related to licenses, registrations or certificates required from the Department's licensing boards, commissions or programs.

Variations:

Revenues vary due to license renewal cycles. FY 24 expenditure variance due to filing of vacancies. Expenditure variance in FY 25 based on increased costs.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	7,800,160	7,500,160	7,741,061	7,831,038	8,427,660	8,925,272	8,825,272
Beginning Cash Balance	11,929,379	12,570,977	12,280,363	15,800,463	19,052,428	19,482,343	14,790,005
Revenues 1/	8,229,993	7,296,389	10,483,133	11,477,485	10,390,675	8,215,500	8,216,000
Expenditures	6,490,931	6,428,597	6,485,031	6,564,827	7,345,490	8,925,272	8,825,272
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-24-310					(653,818)		
S-24-310					(653,818)		
S-24-310					(653,818)		
S-24-310					(653,816)		
Net Total Transfers	(1,097,464)	(1,158,406)	(478,002)	(1,660,693)	(2,615,270)	(3,982,566)	(1,445,025)
Ending Cash Balance	12,570,977	12,280,363	15,800,463	19,052,428	19,482,343	14,790,005	12,735,708
Encumbrances	442,006	282,460	61,547	71,756	89,674	0	0
Unencumbered Cash Balance	12,128,971	11,997,903	15,738,916	18,980,672	19,392,669	14,790,005	12,735,708

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-112
 Name of Fund: State Certified Motor Vehicle Arbitration Fund
 Legal Authority: Chapter 481I, HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-915-R

Intended Purpose:

Administration of the State Certified Motor Vehicle Arbitration Program (Lemon Law) created pursuant to Chapter 481I, HRS.

Source of Revenues:

Filing fees paid by vehicle manufacturers and consumers.

Current Program Activities/Allowable Expenses:

Implementation and administration of the State Certified Arbitration Program (Lemon Law) created pursuant to Chapter 481I, HRS.

Variances:

The Program continues to see increases in Demands for Arbitration statewide. Revenues & expenditures vary based on arbitration fees received and costs paid out including filing-fee refunds to prevailing consumers and costs related to administrator education, arbitrator recruitment & education, and necessary travel.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	124,099	123,618	126,265	128,274	129,022	137,760	138,760
Revenues 1/	3,400	4,800	3,800	2,800	13,550	2,000	2,000
Expenditures	3,881	2,153	1,791	2,052	4,812	1,000	1,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	123,618	126,265	128,274	129,022	137,760	138,760	139,760
Encumbrances	0	100	100		100		
Unencumbered Cash Balance	123,618	126,165	128,174	129,022	137,660	138,760	139,760

Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2024.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): CCA-191
 Name of Fund: Compliance Resolution Fund
 Legal Authority: Section 26-9(o), HRS

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Special Funds (B)
 Appropriation Account Number S-XX-310-R,S-XX-398-R, S-14-360

Intended Purpose:

To enhance program effectiveness and efficiency by providing direction and general support services.

Source of Revenues:

Administrative fee from MCCP claim fees pursuant to HRS §671-11(d), publication/copy fees.

Current Program Activities/Allowable Expenses:

See attached.

Variances

Revenue varies based on assessments needed. FY24-25-26 expenditure variances due to KKB renovation costs.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	8,525,388	8,450,388	9,952,858	10,436,778	18,391,850	27,596,257	12,831,257
Beginning Cash Balance	3,634,523	3,456,302	3,119,382	2,406,874	7,298,931	9,408,583	11,630,419
Revenues 1/	1,656,892	802,999	1,236,395	1,323,997	658,732	879,000	879,000
Expenditures	8,320,352	8,427,001	8,658,865	8,774,634	17,362,952	27,596,257	12,831,257
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-302,S-303,S305,S306,S312,S313, S320, S323					4,703,469		
S-302,S-303,S305,S306,S312,S313, S320, S323					4,703,469		
S-302,S-303,S305,S306,S312,S313, S320, S323					4,703,469		
S-302,S-303,S305,S306,S312,S313, S320, S323					4,703,465		
Net Total Transfers	7,255,228	7,287,082	6,709,962	12,342,694	18,813,872	28,939,093	12,342,694
Ending Cash Balance	3,456,302	3,119,382	2,406,874	7,298,931	9,408,583	11,630,419	12,020,856
Encumbrances	186,780	225,252	813,097	1,102,796	998,084		

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Unencumbered Cash Balance	3,269,522	2,894,130	1,593,777	6,196,135	8,410,499	11,630,419	12,020,856
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Additional Information:

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

1/ Revenue projections based on Rev Est to B&F August 2023.

DCCA Non-General Fund Information - Compliance Resolution Fund (S-310-R, S-398-R)

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Current Program Activities/Allowable Expenses:

Provide general policy and administrative leadership, supervision and coordination of the various programs of the department. Provide individual programs with financial resources, budgetary direction and control necessary for their operation. Assist individual programs with the supply, development and maintenance of the human resources necessary for staffing their operations. Provide Director with staff assistance in the direction and supervision of the operating division; and provide centralized clerical services and relief necessary to support and supplement the operating division. Plans, directs and coordinates the department's internal and external communications through the sharing and transfer of the information via various mediums. Directs the development, implementation and maintenance of computerized information systems capable of communicating and sharing data and information internally and externally. Administers a program for informed consumerism through the sharing and transfer of information departmentally and statewide.

Provide specialized staff support to all divisions and boards by conducting hearings, as required, to ensure impartial and informed treatment in resolving consumer complaints; and provide a means for prompt and fair disposition or settlement of medical tort claims or claims of professional negligence against an engineer, architect or surveyor licensed under Chapter 464, HRS.

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): Various
 Name of Fund: Collective Bargaining
 Legal Authority: Act 48, SLH 2020

Contact Name: Michael Wun
 Phone: 586-2844
 Fund type (MOF): Special Funds (B)
 Appropriation Acct. No.: S-XX-365-R

Intended Purpose:

The fund was established by DAGS to account for collective bargaining.

Source of Revenues:

None.

Current Program Activities/Allowable Expenses:

See above information.

Variances:

New account.

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance							
Revenues							
Expenditures		1,230,744					
Transfers							
List each by JV# and date							
Net Total Transfers		1,230,744					
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance							

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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): Various
 Name of Fund: Temporary Deposits
 Legal Authority

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF) Temporary Deposits
 Appropriation Account Number T-XX-902-R

Intended Purpose:

The fund was established by DCCA to account for temporary deposits. Moneys deposited in this fund may be later transferred to the appropriate fund.

Source of Revenues:

Various revenue sources (e.g., Moneys for the Medical Claims Conciliation Panel, Design Claims Conciliation Panel, & Hawaii Joint Underwriting Plan are deposited into this account, and when an invoice is received it is paid out from this account).

Current Program Activities/Allowable Expenses:

See above information.

Variances:

Revenue and expenditure variances are based on divisions' timing and execution of contracts and projects.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	1,948,671	2,138,695	1,986,601	2,285,901	4,393,015	2,423,209	2,423,209
Revenues	1,702,797	1,545,285	2,814,890	3,056,337	3,143,882		
Expenditures	1,512,773	1,697,379	2,515,590	949,223	5,113,688		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0				
Ending Cash Balance	2,138,695	1,986,601	2,285,901	4,393,015	2,423,209	2,423,209	2,423,209
Encumbrances	69,380	456,760	22,114	4,948	121,380		
Unencumbered Cash Balance	2,069,315	1,529,841	2,263,787	4,388,067	2,301,829	2,423,209	2,423,209

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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Prog ID(s): Various
 Name of Fund: Collective Bargaining
 Legal Authority: Act 48, SLH 2020

Contact Name: Michael Wun
 Phone Number: 586-2830
 Fund type (MOF): Trust Funds (T)
 Appropriation Account Number: T-XX-957-R

Intended Purpose:

The fund was established by DAGS to account for collective bargaining.

Source of Revenues:

None.

Current Program Activities/Allowable Expenses:

See above information.

Variances:

New account.

Cash balance lapse to general fund? (Yes / No) No.

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance							
Revenues							
Expenditures		36,768					
Transfers							
List each by JV# and date							
Net Total Transfers					36,768		
Ending Cash Balance							
Encumbrances							
Unencumbered Cash Balance							

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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Program ID(s): CCA-901
 Name of Fund: Public Benefits Fee ("PBF")
 Legal Authority: Section 269-121, HRS

Contact Name: Ashley Norman
 Phone Number: 586-2054
 Fund Type (MOF): Funds held outside of state treasury
 Appropriation Account Number n/a

Intended Purpose:

The public benefits fee shall be used to support clean energy technology, demand response technology, and energy use reduction, and demand-side management infrastructure, programs, and services, subject to the review and approval of the public utilities commission. (HRS 269-121)

Source of Revenues:

Moneys collected by Hawaiian Electric Companies (HECO/MECO/HELCO) from its ratepayers through a demand-side management surcharge.

Current Program Activities/Allowable Expenses:

The public benefits fee supports the programming efforts of the PBF administrator Hawaii Energy, and the work of the Energy Efficiency Contract Manager, the Evaluation, Measurement, and Verification Contractor, the PBF Fiscal Agent, the PBF Fiscal Auditor. The programs and services offered by Hawaii Energy are the subject of Docket No. 2007-0323.

Variances:

Variances in revenues each year are largely due to differences in electric utility sales from amounts forecasted by Hawaiian Electric Company, due to changes in customer electricity consumption patterns and the cost of electricity in Hawaii, as the PBF is collected as on a per-kilowatt-hour basis from electric utility customers. The budget for FY25 has been adjusted to align with Hawaiian Electric Company's revised revenue forecasting, and Hawaii Energy's approved 3-year plan (FY23-25) as well as current projections for FY26.

Cash balance lapse to general fund? (Yes / No) No

Statutory language: n/a

Financial Data								
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling								
Beginning Cash Balance	16,677,293	12,225,108	10,353,292	13,846,901	19,239,227	31,797,457	48,546,747	36,246,747
Revenues	22,407,327	28,946,151	43,859,330	38,653,824	42,123,985	46,592,857	48,300,000	48,700,000
Expenditures	26,859,512	30,817,967	40,365,721	33,261,498	29,565,755	29,843,567	60,600,000	45,700,000
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	0
Ending Cash Balance	12,225,108	10,353,292	13,846,901	19,239,227	31,797,457	48,546,747	36,246,747	39,246,747
Encumbrances								
Unencumbered Cash Balance	12,225,108	10,353,292	13,846,901	19,239,227	31,797,457	48,546,747	36,246,747	39,246,747

Additional Information:

Amount Requested 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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Program ID(s): CCA-901
 Name of Fund: Telecommunications Relay Services ("TRS") Fund
 Legal Authority: Section 269-16.6, HRS

Contact Name: Carolyn Laborte
 Phone Number: 586-2035
 Fund Type (MOF): Funds held outside of state treasury
 Appropriation Account Number n/a

Intended Purpose:

The Public Utilities Commission shall implement intrastate telecommunications relay services for the deaf, persons with hearing disabilities, and persons with speech disabilities.

Source of Revenues:

Contributions to the fund are made by all telecommunications carriers operating or providing telecommunications service within the State. (PUC Docket 2003-0058, Order No. 20193)

Decrease in revenues due to decrease in reported revenues by Telecom carriers.

Decrease in expenditures due to new contract rates.

Current Program Activities/Allowable Expenses:

The fund covers the costs of administering and providing telecommunications relay service.

Variances:

Cash balance lapse to general fund? (Yes / No) n/a

Statutory language: n/a

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	557,686	619,273	506,195	649,231	679,928	752,895	902,895
Revenues	865,402	702,976	595,428	537,894	503,763	460,000	460,000
Expenditures	803,815	816,054	452,392	507,197	430,795	310,000	310,000
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	619,273	506,195	649,231	679,928	752,895	902,895	1,052,895
Encumbrances							
Unencumbered Cash Balance	619,273	506,195	649,231	679,928	752,895	902,895	1,052,895

Additional Information:

Amount Requested 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 2025 Legislature**

Department: Department of Commerce and Consumer Affairs
 Program ID(s): CCA 901
 Name of Fund: Public Utilities Commission Special Fund
 Legal Authority: Section 269-33, HRS

Contact Name: Lea Reyes
 Phone Number: 586-2055
 Fund Type (MOF): B
 Appropriation Account Number S-340-R Parent Account

Intended Purpose:
 The fund shall be used by the Public Utilities Commission ("PUC") and the Division of Consumer Advocacy ("DCA") of the Department Of Commerce and Consumer Affairs ("DCCA") for all expenses incurred in the administration of chapters, 269, 271, 271G, 269E, and 486J.

Source of Revenues:
 The Special Fund's sources of income include public utility, motor carrier, application and intervention filing, Hawaii One Call , and duplicating fees; and penalties and interest.

Current Program Activities/Allowable Expenses:
 Provide oversight of all regulated entities to ensure that they operate at an acceptable level of performance so as to serve the public fairly, efficiently, safely, and reliably, while addressing the goals and future needs of the State, and affording the regulated entities the opportunity to earn a reasonable rate of return on their investment. All monies in excess of \$1M remaining on balance in the Special Fund on June 30 of each year shall lapse to the credit of the State General Fund.
 Variances: n/a

Fluctuations in PUC revenue year-to-year is attributable to actual revenue collections since public utility fee and motor carrier fees are assessed based on each regulated entities prior calendar year revenues. Variances in expenditures is attributable to actual expenditures made to support the program's needs.

Cash balance lapse to general fund? (Yes / No) Yes

Statutory language: Act 226, SLH 1994

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	17,687,157	18,658,757	16,918,158	16,918,158	17,237,324	18,504,676	18,504,676
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	18,300,807	19,864,618	16,440,414	18,105,052	22,459,571	23,000,000	23,000,000
Expenditures	14,024,018	13,176,490	11,207,764	14,340,928	15,182,054	20,000,000	20,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
S-340-R Transfer In Beg. Cash from Prior FY	1,000,000	871,377	1,000,000	930,763	997,970	1,000,000	1,000,000
Net Total Transfers	1,000,000	871,377	1,000,000	930,763	997,970	1,000,000	1,000,000
Ending Cash Balance	5,276,789	7,559,505	6,232,650	4,694,887	8,275,487	4,000,000	4,000,000
Encumbrances	2,864,540	4,517,064	1,415,281	2,000,700	1,873,110	106,831	
Unencumbered Cash Balance	2,412,249	3,042,441	4,817,369	2,694,187	6,402,377	3,893,169	4,000,000

Additional Information:

Amount Requested 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 2025 Legislature**

Department: Commerce and Consumer Affairs
 Program ID(s): CCA-901
Electric Vehicle Charging System Subaccount

Contact Name: Lea Reyes
 Phone Number: 808-586-2055

Name of Fund: _____
 Legal Authority: Act 75 SLH 2021 & Act 202 SLH 2022

Fund Type (MOF): B
 Appropriation Account Number S-351-R

Intended Purpose:
 upgrade of existing electric vehicle charging systems.

Source of Revenues:
 Transfers are from the state environmental response, energy, and food security tax that is imposed on each barrel of petroleum product sold.

Current Program Activities/Allowable Expenses:
 To provide funding for the electric vehicle charging system rebate program established pursuant to sections 269-72 an 269-73.

Variations:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language: n/a

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	250,000	0	0			
Beginning Cash Balance	0	0	0	0			
Revenues	150,000	250,000	0	0			
Expenditures	0	77,500	0	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	150,000	172,500	0	0	0	0	0
Encumbrances	150,000	172,500	0	0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Program ID(s): CCA-901
Electric Vehicle Charging System Subaccount

Contact Name: Lea Reyes
 Phone Number: 808-586-2055

Name of Fund: _____
 Legal Authority: Act 75 SLH 2021 & Act 202 SLH 2022

Fund Type (MOF): B
 Appropriation Account Number S-353-R

Intended Purpose:
 upgrade of existing electric vehicle charging systems.

Source of Revenues:
 Transfers are from the state environmental response, energy, and food security tax that is imposed on each barrel of petroleum product sold.

Current Program Activities/Allowable Expenses:
 To provide funding for the electric vehicle charging system rebate program established pursuant to sections 269-72 an 269-73.

Variations:

Cash balance lapse to general fund? (Yes / No) No
 Statutory language: n/a

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			500,000	1,000,000			
Beginning Cash Balance		0	0	0			
Revenues			812,172	749,839			
Expenditures			97,696	69			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfer to S-23-353			(312,172)	312,172			
Cash Transfer to new EV acct S366				(512,010)			
Net Total Transfers	0	0	(312,172)	(199,838)	0	0	0
Ending Cash Balance	0	0	402,304	549,932	0	0	0
Encumbrances			400,000	549,932			
Unencumbered Cash Balance	0	0	2,304	(0)	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Program ID(s): CCA-901
 Name of Fund: Electric Vehicle Charging System Subaccount
 Legal Authority: Act 167 SLH 2024

Contact Name: Lea Reyes
 Phone Number: 808-586-2055
 Fund Type (MOF): B
 Appropriation Account Number S-366-R Sub Account

Intended Purpose:

To create a program to be administered by the public utilities commission that offers rebates for the installation of new electric vehicle charging systems or the upgrade of existing electric vehicle charging systems.

Source of Revenues:

Transfers are from the state environmental response, energy, and food security tax that is imposed on each barrel of petroleum product sold.

Current Program Activities/Allowable Expenses:

To provide funding for the electric vehicle charging system rebate program established pursuant to sections 269-72 an 269-73.

Variances:

Cash balance lapse to general fund? (Yes / No) No

Statutory language: n/a

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling					750,000	750,000	750,000
Beginning Cash Balance		0	0	0	0		
Revenues					748,414	750,000	750,000
Expenditures					324,933	750,000	750,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer from S-353-R EV					512,010		
Transfer from S-366-R EV						510,424	510,424
Net Total Transfers	0	0	0	0	512,010	510,424	510,424
Ending Cash Balance	0	0	0	0	935,491	510,424	510,424
Encumbrances					425,067		
Unencumbered Cash Balance	0	0	0	0	510,424	510,424	510,424

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2025 Legislature**

Department: Commerce and Consumer Affairs
 Program ID(s): CCA-901
 Name of Fund: Hydrogen Fueling System Subaccount
 Legal Authority: Act 241 SLH 2022

Contact Name: Gerald Hew
 Phone Number: 586-3753
 Fund Type (MOF): B
 Appropriation Account Number S-355-R SubAccount

Intended Purpose:

To create a zero-emission vehicle fueling system rebate programa program, administered by the public utilities commission, that incentivizes the installation or upgrade of a zero-emission vehicle fuelng system.

Source of Revenues:

Transfers are from the state environmental response, energy, and food security tax that is imposed on each barrel of petroleum product sold.

Current Program Activities/Allowable Expenses:

To provide funding for the electric vehicle charging system rebate program established pursuant to section 269.

Variances:

n/a

Cash balance lapse to general fund? (Yes / No)

Statutory language:

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues				749,839			
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Transfer to Hydrogen Acc S367R				(749,839)			
Net Total Transfers	0	0	0	(749,839)	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 Requested by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: Compliance Resolution Fund - Cable Television, Funds held outside the State Treasury by Time Warner
 Apprn. Acct. Number: S-XX-302-R, Funds held outside the State Treasury by Time Warner
 Fund Type (MOF): Special Funds (B), Funds held outside of State Treasury
 Legal Authority: Section 440G-15, HRS, Administratively Created

Statement of Objectives

TO FOSTER THE DEVELOPMENT OF RESPONSIVE AND RELIABLE CABLE TELEVISION COMMUNICATIONS SERVICES FOR THE PEOPLE OF HAWAII, BY PROMOTING THE PUBLIC INTEREST IN AUTHORIZATIONS BY THE STATE REGARDING CABLE TELEVISION FRANCHISES; REGULATE CABLE TELEVISION OPERATORS TO ENSURE COMPLIANCE WITH APPLICABLE STATE AND FEDERAL LAW; EXPAND THE STATEWIDE INSTITUTIONAL NETWORK ("INET"); CONTINUE THE AVAILABILITY OF PUBLIC, EDUCATION AND GOVERNMENT ("PEG") CABLE ACCESS; AND TO ENGAGE IN ACTIVITIES PROMOTING THE EXPANSION OF, AND ACCELERATING, THE DEPLOYMENT OF BROADBAND INFRASTRUCTURE.

<u>Fund Measures of Effectiveness</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% HOMES WHERE CABLE TV SERVICE AVAILABLE IN STATE	99	99	99	99	99	99
2.	%COMPL BY CABLE TV COM SYS W/STATE & REG RPTG REQS	99	99	99	99	99	99
3.	% COMPLAINTS ADDRESSED WITHIN 30 DAYS	99	99	99	99	99	99
4.	% BROADBAND PROJECTS/ACTIVITIES COMPLETED	99	99	99	99	99	99

<u>Program Size Indicators</u>		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	HAWAII HOUSEHOLDS (000)	545	545	545	545	545	545	545
2.	HAWAII BUSINESSES (000)	36	36	36	36	36	36	36
3.	CABLE TELEVISION SUBSCRIBERS (000)	345	340	340	340	340	340	340
4.	CABLE TELEVISION COMPANIES	2	2	2	2	2	2	2
5.	PEG ACCESS ORGANIZATIONS	4	4	4	4	4	4	4
6.	BROADBAND SUBSCRIBERS (000)	395	395	395	395	395	395	395

<u>Fund Activities Encompassed</u>		FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	# OF APPLICATIONS REVIEWED BY CATV	6	6	6	6	6	6
2.	# INSP, INVSTGN, COMPL REVIEWS BEGUN/ENDED BY CATV	6	6	6	6	6	6
3.	# MTGS ON DEV, CONST, USE OF FACIL REL TO CCS	4	4	4	4	4	4
4.	# OF COMPLAINTS AND INQUIRIES RECEIVED	260	260	260	260	260	260
5.	# OF INET PROJ REQUESTS RECEIVED/PROCESSED	60	60	60	60	60	60
6.	# OF PEG ACCESS RELATED ACTIVITIES	200	200	200	200	200	200
7.	# OF BROADBAND RELATED ACTIVITIES	120	120	120	120	120	120

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: Compliance Resolution Fund- Division of Consumer Advocacy
 Apprn. Acct. Number: S-xx-303
 Fund Type (MOF): Special Funds (B)
 Legal Authority: Section 269-33, HRS

Statement of Objectives

THROUGH ADVOCACY, EDUCATION, AND LONG-RANGE PLANNING, TO ENSURE SUSTAINABLE, RELIABLE, SAFE AND QUALITY COMMUNICATIONS, UTILITY AND TRANSPORTATION SERVICES AT FAIR COST FOR HAWAII'S CONSUMERS FOR THE SHORT AND LONG-TERM.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. AVG % PUC DECSNS ACPT AGRMNT ENTRD BY CA W/RU	75	75	75	75	75	75
2. CONS SAVINGS DUE TO PARTIC IN UTIL PROC (000's)	15,000	15,000	15,000	15,000	15,000	15,000
3. CONS SAV DUE TO PARTIC IN WATER CARR PROC (000'S)	0	1,000	0	1,000	0	1,000
4. % PROCEDURAL DEADLINES MET	100	100	100	100	100	100
5. # PEOPLE REACHED THROUGH EVENTS/DIST PUBLICATIONS	4,500	4,500	4,500	4,500	4,500	4,500
6. % OF COMPLAINTS RESPONDED TO WITHIN 24 HOURS	85	85	85	85	85	85
7. % OF ALT ENERGY SOURCES USED BY ELECTRIC UTILITIES	39	39	39	39	39	39

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. DE FACTO POPULATION IN HAWAII (000'S)	1403	1403	1403	1403	1403	1403	1403
2. # OF RESIDENTIAL ELECTRICAL METERS (000'S)	438	439	439	439	439	439	439
3. # OF NON-RESIDENTIAL USERS (000'S)	66	67	67	67	67	67	67
4. # OF ELECTRIC PUBLIC UTIL REGULATED BY PUC	4	4	4	4	4	4	4
5. # OF SUPPLIERS OF ELEC ENERGY TO ELEC PUB UTILS	45	47	47	47	47	47	47
6. # TELECOM COMMON CAR (FED & ST LIC) OPER IN HI	210	210	210	210	210	210	210
7. # PIPD GAS, WATR, WAST WATR PUB UTIL REG BY PUC	43	43	43	43	43	43	43
8. #PROP MOTOR CARRIERS HLDG CERT PUBLIC CONV & NESSTY	550	555	555	555	555	555	555
9. # PASS CARRIERS HLDG CERT PUBLIC CONV & NESSTY	1050	1,055	1,060	1,060	1,060	1,060	1,060
10. # WATER CARRIERS REGULATED BY PUC	2	2	2	2	2	2	2

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # OF UTILITY GENERAL RATE APPL REVIEWED BY DIV	7	7	7	7	7	7
2. #OF GEN TARIFF CHGS FILED BY MOTOR CARR REV BY DIV	0	0	0	0	0	0
3. # OF NON-RATE APPL BY UTIL COMP REV BY DIV	80	80	80	80	80	80
4. #OF INVST FOR QUAL SVC/OPER INTEG PARTIC IN BY DIV	2	2	2	2	2	2
5. # RULE-MKG PROC/GENERIC DCKTS PARTIC IN BY DIV	10	10	10	10	10	10
6. # OF EDUCATION/OUTREACH EVENTS ATTENDED	8	8	8	8	8	8
7. # OF NEWSLETTERS/PUBLICATIONS CREATED	4	4	4	4	4	4

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: CRF- Financial Institutions, Multi-state Enforcement and Education Fund/Multi-state Mortgage Servicer Agreement Fund, Mortgage Loan Recovery Fund
 Apprn. Acct. Number: S-XX-320-R, T-XX-932-R, T-XX-926-R
 Fund Type (MOF): Special Funds (B), Trust Funds (T)
 Legal Authority: Sections 412:2-109, 449-14, 489D-12.5, 454F-18, 454F-23, 454M-11, and 26-9(o), HRS. Multi-state Mortgage Settlement Agreement,

Statement of Objectives

TO ENSURE THE SAFETY AND SOUNDNESS OF STATE-CHARTERED AND STATE- LICENSED FINANCIAL INSTITUTIONS, AND ENSURE REGULATORY COMPLIANCE BY STATE-LICENSED FINANCIAL INSTITUTIONS, ESCROW DEPOSITORIES, MONEY TRANSMITTERS, MORTGAGE SERVICERS, MORTGAGE LOAN ORIGINATORS AND MORTGAGE LOAN ORIGINATOR COMPANIES, AND INSTALLMENT LENDERS, BY FAIRLY ADMINISTERING APPLICABLE STATUTES AND RULES, IN ORDER TO PROTECT THE RIGHTS AND FUNDS OF DEPOSITORS, BORROWERS, CONSUMERS AND OTHER MEMBERS OF THE PUBLIC.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % INST EXAMND IN TIMELY MANNER PURS TO STAT RULES	93	93	93	93	93	93
2. %COMPL FI,ED,MT, MS, MLO, INST LNDR APP PROC TMLY & PRS TO STAT	90	90	90	90	90	90
3. % WRITTEN INQS REVIEWED/PROCESSED W/IN 30 DAYS	80	80	80	80	80	80
4. % LIC RENWLS REVIEW/PROC TIMELY, PURS TO STDS	94	94	94	94	94	94
5. % AUDITED FINANCIAL STATEMETS REVIEWED PRS TO STAT	93	93	93	93	93	93

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. DE FACTO POPULATION IN HAWAII (000)	1403	1403	1403	1403	1403	1403	1403
2. FI, ED, MT,MS, MLO, MLOC, INST LNDR BRNCHS & OTHER REGLTD	6000	5000	4500	4000	4000	4000	4000

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. TOTAL DOLLAR AMOUNT OF ASSETS OF INSTUTIONS EXAMINED (\$000,000)	58,546	59,132	59,723	60,320	60,923	60,923
2. # OF APP REVIEWED	1,500	1,500	1,500	1,500	1,500	1,500
3. # OF INQUIRIES RECEIVED	4,000	4,000	4,000	4,000	4,000	4,000
4. # OF LICENSES RENEWED	2,500	1,800	1,600	1,600	1,600	1,600
5. # AUDITED FIN STATEMENTS RECEIVED FOR REVIEW	92	93	94	95	96	96
6. # OF COMPLAINTS OPENED FOR INVESTIGATION	76	75	75	75	75	75
7. # OF NON-DEPOSITORY FIN INSTITUTIONS EXAMINED	52	52	52	52	52	52
8. # OF CONSUMERS WHO RECEIVED RESTITUTION	300	300	300	300	300	300

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: Compliance Resolution Fund - PVL, Real Estate Recovery Fund, Real Estate Education Fund, Condominium Education Trust Fund, Contractors' Recovery Fund, Contractors' Education Fund, Real Estate Appraisers, Appraisal Management Company Registry Fee
 Apprn. Acct. Number: S-XX-305-R, S-XX-363-R, T-XX-904-R, T-XX-905-R, T-XX-906-R, T-XX-908-R, T-XX-909-R, T-XX-919-R, T-XX-930-R
 Fund Type (MOF): Special Funds (B), Trust Funds (T)
 Legal Authority: Section 26-9, HRS, Act 199, SLH 2015, Section 467-16-19, 21-24, HRS, Sections 467-11-19, HRS, Sections 514A-40(c), 514-A-95.1, 514B-71,72,73 HRS, Section 444-26, HRS, Section 444-29, HRS, Chapter 466K, HRS; Title 16, Chapter 114, HAR, Chapter 466L, HRS

Statement of Objectives

TO ENSURE THAT THE INDIVIDUAL IS PROVIDED WITH PROFESSIONAL, VOCATIONAL, AND PERSONAL SERVICES MEETING ACCEPTABLE STANDARDS OF QUALITY, EQUITY AND DEPENDABILITY BY ESTABLISHING AND ENFORCING APPROPRIATE SERVICE STANDARDS; TO REGULATE ACTIVITIES FOR THE PROTECTION, WELFARE AND SAFETY OF THE PARTICIPANTS AS WELL AS THE PUBLIC

Fund Measures of Effectiveness	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. % NEW LICENSES ISSUED WITHIN 30-60 BUSINESS DAYS	80	80	80	80	80	80
2. % LICENSEES RENEWED WITHIN 30-60 BUSINESS DAYS	85	85	85	85	85	85
3. % PVL-PROPOSED LEGISLATIVE MEASURES ENACTED	90	90	90	90	90	90

Program Size Indicators	FY	FY	FY	FY	FY	FY	
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. DE FACTO POPULATION IN HAWAII (000)	1403	1403	1403	1403	1403	1403	1403
2. PERS/BUS LIC BY PVL (ALL STATUSES)	540000	559000	577000	595000	613000	631000	649000
3. PERS/BUS LICENSED BY PVL (CURR AND ACT)	160000	169000	169000	169000	169000	169000	169000
4. REG BOARDS, COMMISSIONS, PROG ASSIGNED TO PVL	52	52	52	52	52	52	52

Fund Activities Encompassed	FY	FY	FY	FY	FY	FY
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
1. # OF PROF & VOC APPLICATIONS RECEIVED	24,000	24,000	24,000	24,000	24,000	24,000
2. # OF EXAMINEES & REEXAMINEES	7,400	7,400	7,400	7,400	7,400	7,400
3. # OF APPLICANTS LICENSED	20,000	20,000	20,000	20,000	20,000	20,000
4. # OF PERMITS ISSUED	1,000	1,000	1,000	1,000	1,000	1,000
5. # OF LICENSES RENEWED/RESTORED	74,000	72,000	74,000	72,000	74,000	72,000
6. # CONDO REQUESTS, APPLS, REPORTS & EDUC OFFERINGS	96,000	96,000	96,000	96,000	96,000	96,000
7. # OF REAL ESTATE REQUESTS AND EDUC OFFERINGS	158,000	158,000	158,000	158,000	158,000	158,000
8. # OF TIME SHARE/SUBDIVISION FILINGS RECEIVED	230	100	230	100	230	100
9. # OF NEW/REVISED HI ADMIN RULES PROMULGATED	3	3	3	3	3	3

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: Compliance Resolution Fund - Insurance Regulation Fund, Captive Insurance Administrative Fund, Driver Education Fund, Grants to States for Health Insurance Premium Review Cycle II, Planning/Implementing the Insurance Market Reforms, Part A, Title XXVII, Public Health Service Act,- Cycle I, Market Stability Grant, Apprn. Acct. Number: S-XX-313-R, S-XX-317-R, S-XX-309-R, S-XX-205-R, S-19-503, S-XX-501-R, S-XX-502-R, T-XX-916-R, T-XX-917-R, T-XX-927-R, T-XX-928-R, T-XX-931-R, T-XX-999-R

Fund Type (MOF): Special Funds (B), Trust Funds (T), Federal Funds (P)

Legal Authority: Sections 431:2-215 & 431:2-216, HRS, Section 431:19-101.8, HRS, Section 431:10C-115, HRS; Section 431:10G-107, HRS, Non-appropriated; CFDA: 93.511; Section 1003 of the Affordable Care Act, Non-appropriated; CFDA: 93.881; Section 1003 of the Affordable Care Act, 431:7-202, 431:7-209, HRS, Section 431:2-

Statement of Objectives

TO ENSURE THAT CONSUMERS ARE PROVIDED WITH INSURANCE SERVICES MEETING ACCEPTABLE STANDARDS OF QUALITY, EQUITY, AND DEPENDABILITY AT FAIR RATES BY ESTABLISHING AND ENFORCING APPROPRIATE SERVICE STANDARDS AND FAIRLY ADMINISTERING THE INSURANCE CODE.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % OF COMPLAINTS RESOLVED WITHIN 90 DAYS	90	90	90	90	90	90
2. % INSURER'S EXAM WKLD COMP AT LEAST ONCE IN 5 YR	100	100	100	100	100	100
3. % CAPTIVE INSUR EXAM WKLD CMP W/IN 3 YR OR 5 YR REQUI	80	100	100	100	100	100
4. % RATE/POL FILINGS REVIEWED W/IN STAT TIME REQMTS	95	95	95	95	95	95
5. % OF INSURANCE FRAUD CASES INDICTED BY STATE	100	100	100	100	100	100
6. % CHANGE FROM PRIOR YEAR IN # OF CAPTIVE LICENSEES	3.0	3.0	3.0	3.0	3.0	3.0
7. % SCREENING ASSIGNED CLAIMS PRG	90	90	90	90	90	90

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. DE FACTO POPULATION IN HAWAII (000)	1403	1403	1409	1414	1420	1426	1432
2. INSURER LICENSEES REGULATED BY INSURANCE DIV	1397	1404	1411	1418	1426	1433	1433
3. CAPTIVE LICENSEES REGULATED BY INSURANCE DIVISION	268	278	286	294	302	310	318
4. OTHER LICENSEES REGULATED BY INSURANCE DIVISION	123000	120000	125000	130000	135000	140000	145000
5. MOTOR VEHICLES SUBJECT TO INS REGULATIONS (000)	1075	1030	1058	1068	1079	1090	1090

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # OF LICENSE APPL, RENEWALS, & UPDATES PROCESSED	314,890	325,001	335,115	345,233	355,353	365,527
2. # OF COMPLAINTS	520	520	520	520	520	520
3. # OF FRAUD REFER & COMPLAINTS OPEN FOR INVESTIGATIONS	75	75	75	75	75	75
4. # INFORM BRFGS & CAPTIVE DEV ACTIVITIES DURING YR	52	52	52	52	52	52
5. # OF ANNUAL COMPANY FILINGS PROCESSED	2,611	3,950	3,878	3,900	3,924	3,948
6. # INSUR & CAPTIVES APPL FOR CERT OF AUTH REVIEWED	41	35	35	35	35	35
7. # OF EXAMS OF DOMESTIC INS & INS-TYPE ENTITIES	58	52	54	60	62	63
8. # INSURER & ISSUER RATE & POLICY FILINGS ANALYZED	3,710	3,610	3,610	3,610	3,610	3,610
9. # OF PREMIUM TAX STATEMENTS FILED	9,187	9,265	9,343	9,421	9,499	9,577
10. # OF INSURER REPORTS ANALYZED CAPTIVES & RISK RTNT	334	334	334	334	334	334

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: Compliance Resolution Fund- HPEAP
 Apprn. Acct. Number: S-XX-307-R
 Fund Type (MOF): Special Funds (B)
 Legal Authority: HRS §305J-19

Statement of Objectives

TO ENSURE THE SOUNDNESS OF ACCREDITED DEGREE-GRANTING POST- SECONDARY EDUCATIONAL INSTITUTIONS BY FAIRLY ADMINISTERING APPLICABLE STATUTES AND RULES IN ORDER TO PROTECT STUDENTS, CONSUMERS, AND OTHER MEMBERS OF THE COMMUNITY.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % WRITTEN INQUIRIES ADDRESSED IN A TIMELY MANNER	85	85	85	85	85	85
2. % OF COMPLETED APPLICATIONS REVIEWED WITHIN 60 DAYS	80	80	80	80	80	80
3. % OF COMPLAINTS ADDRESSED WITHIN 90 DAYS	75	75	75	75	75	75

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # OF ACCRTD DGR GRNTING POST-SEC ED INSTS RGLTD	25	20	20	20	20	20	20

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # WRITTEN INQUIRIES RECEIVED CONCERNING LAW'S REQS FOR AUTH	120	120	120	120	120	120
2. # OF APPLICATIONS RECEIVED AND REVIEWED	8	12	8	12	8	12
3. # OF AUTHORIZATIONS OR REAUTHORIZATIONS	8	12	8	12	8	12
4. NUMBER OF COMPLAINTS RECEIVED	3	3	3	3	3	3

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: CRF-Office Of Consumer Protection, MFDR Special Fund, OCP Restitution Fund
 Apprn. Acct. Number: S-XX-323-R, S-XX-316-R, T-XX-920-R
 Fund Type (MOF): Special Funds (B), Trust Funds (T)
 Legal Authority: Section 487-2, HRS, Section 667-86, HRS, Section 487:14(c), HRS

Statement of Objectives

TO PROTECT CONSUMERS BY INVESTIGATING ALLEGED VIOLATIONS OF CONSUMER PROTECTION LAWS, TAKING LEGAL ACTION TO STOP UNFAIR OR DECEPTIVE TRADE PRACTICES IN THE MARKETPLACE, AND EDUCATING CONSUMERS AND BUSINESSES ABOUT THEIR RESPECTIVE RIGHTS AND OBLIGATIONS IN THE MARKETPLACE UNDER HAWAII CONSUMER PROTECTION LAWS.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # CONSUMERS DIRECTLY AFFECTED BY OFFICE ACTN (000)	50	50	50	50	50	50
2. # BUSINESSES DIRECTLY AFFECTED BY OFFICE INVSTGTNS	900	900	900	900	900	900
3. \$ AMT RECOVERED THROUGH LEGAL ACTION (EX MS) (000)	700	700	700	700	700	700
4. \$ AMTS RECOVERED THRU MULTISTATE CASES (000)	1,000	1,000	1,000	1,000	1,000	1,000
5. % LEGAL ACTIONS RESOLVED IN FAVOR OF OCP	100	100	100	100	100	100

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. RESIDENT STATE POPULATION (000)	1400	1400	1400	1400	1400	1400	1400
2. VISITORS TO HAWAII (000)	8000	8000	8000	8000	8000	8000	8000

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # OF CONSUMER COMPLAINTS REC (EXCL LANDLD/TENANT)	1,000	1,000	1,000	1,000	1,000	1,000
2. # OF COMPLAINTS INITIATED BY OCP	75	75	75	75	75	75
3. # OF LANDLORD-TENANT INQUIRIES RECEIVED	17,500	17,500	17,500	17,500	17,500	17,500
4. # OF COMPLNTS RESOLVED AT INVESTIGATIVE LEVEL	700	700	700	700	700	700
5. # OF MULTISTATE CASES INCL CASES W/O LEGAL ACTION	20	20	20	20	20	20
6. # OF LEGAL ACTIONS (INCLUDING MULTISTATE CASES)	15	15	15	15	15	15
7. # INQ RECVD ON BUSINESS COMPLAINT HISTORIES	12,000	12,000	12,000	12,000	12,000	12,000
8. # PERSONS REACHED THRU EDUCATIONAL EFFORTS	50,000	50,000	50,000	50,000	50,000	50,000
9. # LEG PROP FOR WHICH OCP PROVIDED TESTIMONY	20	20	20	20	20	20

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: Compliance Resolution Fund - Business Registration
 Apprn. Acct. Number: S-XX-306-R
 Fund Type (MOF): Special Funds (B)
 Legal Authority: Section 26-9, HRS

Statement of Objectives

TO ENSURE THAT BUSINESS REGISTRATION INFORMATION IS ACCURATELY MAINTAINED FOR CORPORATIONS, PARTNERSHIPS, LIMITED LIABILITY COMPANIES, TRADE NAMES, TRADEMARKS, SERVICE MARKS AND OTHER ENTITIES; TO RUN BUSINESS CENTERS TO PROVIDE PERSONALIZED ASSISTANCE TO SMALL AND STARTUP BUSINESSES; TO ENSURE COMPLIANCE WITH AND ENFORCEMENT OF SECURITIES AND FRANCHISE LAWS.; AND TO CONDUCT STATEWIDE OUREACH RELATING TO INVESTMENT FRAUD PROTECTION

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. AV DAYS PROC CORP,PART,LLC,TRADE NM W/EXPED HANDLG	1	1	1	1	1	1
2. AV DAYS PROC CORP,PART,LLC,TRADE NM W/ REG HANDLG	3	3	3	3	3	3
3. AV DAYS PROC APPS FOR BROKER/DEALERS/INV ADVISORS	25	25	25	25	25	25
4. AV DAYS TO PROCESS APPLICS FOR SALES AGENTS	15	15	15	15	15	15
5. AV DAYS TO PROCESS APPS FOR INVESTMT ADVISERS REPS	15	15	15	15	15	15

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. CORP, PART, LLC,TRNAMES, TRMKS,SVC MKS ON REC	220,000	230,000	230,000	230,000	230,000	230,000	230,000
2. BRKR, SALES, SECURITIES OFF, INV ADV & REP	130,000	160,000	160,000	160,000	160,000	160,000	160,000
3. FRANCHISES		1,000	1,000	1,000	1,000	1,000	1,000

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # DOCS RECEIVED FOR PROCESSING & ANNUAL REPORTS	180,000	180,000	180,000	180,000	180,000	180,000
2. # SECURITIES COMPLIANCE APPLICATIONS RECEIVED	161,000	161,000	161,000	161,000	161,000	161,000
3. # OF ENFORCEMENT CASES OPENED	45	45	45	45	45	45
4. # OF INQUIRIES RECEIVED BY SECURITIES ENFORCEMENT	250	250	250	250	250	250
5. # OF COMPLTS CLOSED IN ENFORCEMENT IN FY	40	40	40	40	40	40
6. # OF ORDERS, CONSENT AGREE AND SETTLMNTS COMPLETED	10	10	10	10	10	10
7. # OF SUSPENSIONS OR BARS IMPOSED	5	5	5	5	5	5
8. # OF PERSONS REACHED THRU INVSTR ED PROG ACTIVITY	20,000	20,000	20,000	20,000	20,000	20,000

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: Compliance Resolution Fund - RICO, State Certified Motor Vehicle Arbitration Fund
 Apprn. Acct. Number: S-XX-312-R, T-XX-915-R
 Fund Type (MOF): Special Funds (B), Trust Funds (T)
 Legal Authority: Section 26-9(o), HRS, Chapter 481I, HRS

Statement of Objectives

TO ASSIST THE GENERAL PUBLIC THROUGH CONSUMER EDUCATION AND BY ENFORCING THE STATE'S LICENSING LAWS.

<u>Fund Measures of Effectiveness</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. % OF RICO SETTLEMENT AGREEMENTS ADOPTED	95	95	95	95	95	95
2. % OF RECOMMENDED ORDERS IN FAVOR OF STATE	95	95	95	95	95	95
3. % OF FINAL ORDERS SUSTAINED ON APPEAL	95	95	95	95	95	95
4. NUMBER OF LEGAL ACTIONS	250	250	250	250	250	250
5. NUMBER OF SCAP ARBITRATIONS ADMINISTRATED	20	20	20	20	20	20
6. NUMBER OF CONSUMER REFUNDS/ CAR LOAN PAY OFFS	70	70	70	70	70	70
7. NUMBER OF FORMAL RECORDS-REQUEST RESPONSES	75	75	75	75	75	75

<u>Program Size Indicators</u>	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. DE FACTO POPULATION IN HAWAII (000)	1,403	1,403	1,403	1,403	1,403	1,403	1,403
2. LICENSEES (000)	540	555	555	555	555	555	555
3. BOARDS & COMMISSIONS ADMIN ASSIGNED TO DCCA	52	52	52	52	52	52	52

<u>Fund Activities Encompassed</u>	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # INQUIRIES TO CONSUMER RESOURCE CENTER	15,000	15,000	15,000	15,000	15,000	15,000
2. # COMPLAINT HISTORY INQUIRIES	70,000	70,000	70,000	70,000	70,000	70,000
3. # OF COMPLAINTS RECEIVED	3,000	3,000	3,000	3,000	3,000	3,000
4. # PPL REACHED THRU CONS ED EFFRTS & COMPLNTS PROC	55,000	55,000	55,000	55,000	55,000	55,000
5. # ASSISTS BY NI OFCS TO PUBLIC ON NON-RICO MATTERS	2,500	2,500	2,500	2,500	2,500	2,500
6. # OF ORDERS & JUDGEMENTS	350	350	350	350	350	350
7. # OF COMPLETED INVESTIGATIONS	900	900	900	900	900	900
8. # OF SITE INSPECTIONS AND COMPLIANCE CHECKS	900	900	900	900	900	900

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: Compliance Resolution Fund, State Temporary Deposits

Apprn. Acct. Number: S-XX-310-R, T-XX-902-R

Fund Type (MOF): Special Funds (B), Trust Funds (T)

Legal Authority: Section 26-9(o), HRS, Administratively Created

Statement of Objectives

TO UPHOLD FAIRNESS AND PUBLIC CONFIDENCE IN THE MARKETPLACE, AND PROMOTE SOUND CONSUMER PRACTICES BY INCREASING KNOWLEDGE AND OPPORTUNITY FOR OUR BUSINESSES AND CITIZENS.

Fund Measures of Effectiveness	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. %CASES COMPL W/IN DESIG TIME FOR CONTSTD CASE HRGS	85	85	85	85	85	85
2. %HRGS OFFCER REC ORDERS ADOPTED BY FINAL ADM AUTH	90	90	90	90	90	90
3. %HRGS OFFR REC ORDERS ADPT FINAL ADM AUTH SUSTAIN	90	90	90	90	90	90
4. % OF ERROR-FREE INVOICES PROCESSED	99	99	99	99	99	99
5. %COMPLAINTS/INQ RESPONDED TO IN TIMELY MANNER	95	95	95	95	95	95
6. %LEG HRGS TO WHICH TIMELY WRITTN TESTMNY SUBMTTD	95	95	95	95	95	95
7. %REQUESTS FOR SYSTEMS ADDTNS OR ENHANCE FULFILLED	90	90	90	90	90	90
8. %INFORMATION SYS WORK REQ COMPLETED IN REQ'D TIME	85	85	85	85	85	85

Program Size Indicators	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. DE FACTO POPULATION IN HAWAII (000)	1,403	1,403	1,403	1,403	1,403	1,403	1,403
2. LICENSEES (000)	540	555	555	555	555	555	555
3. DCCA DIVISIONS	13	13	13	13	13	13	13
4. BOARDS & COMMISSIONS ADMIN ASSIGNED TO DCCA	53	53	53	53	53	53	53
5. DCCA EMPLOYEES	551	551	551	551	551	551	551

Fund Activities Encompassed	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1. # WRITTN NOTICES ISS BY HRGS OFF RE: PROCED EVENTS	450	450	450	450	450	450
2. # PRE-HRG EVENTS BY HRG OFF INVOLVG THE PARTIES	200	200	200	200	200	200
3. # HEARINGS CONDUCTED BY HEARINGS OFFICERS	150	150	150	150	150	150
4. # RECOMMENDED & FINAL ORDER ISS BY HRGS OFFICERS	200	200	200	200	200	200
5. TOTAL EDUCATIONAL OUTREACH IMPRESSIONS	25,000	25,000	25,000	25,000	25,000	25,000
6. # SYSTEMS ADDED OR ENHANCED	145	145	145	145	145	145
7. # OF INFORMATION SYSTEMS WORK REQUESTS	4,700	4,700	4,700	4,700	4,700	4,700
8. # OF INVOICES PROCESSED	8,000	8,000	8,000	8,000	8,000	8,000

**Non-General Fund Program Measures Report
for submittal to the 2025 Legislature
Department of: COMMERCE AND CONSUMER AFFAIRS**

Name of Fund: Public Utilities Commission Special Fund
 Apprn. Acct. Number: S-XX-340-R
 Fund Type (MOF): Special Funds (B)
 Legal Authority: Section 269-33, HRS

Statement of Objectives

TO ENSURE THAT REGULATED COMPANIES EFFICIENTLY AND SAFELY PROVIDE THEIR CUSTOMERS WITH ADEQUATE AND RELIABLE SERVICES AT JUST AND REASONABLE RATES, WHILE PROVIDING REGULATED COMPANIES WITH A FAIR OPPORTUNITY TO EARN A REASONABLE RATE.

Fund Measures of Effectiveness

						FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	% RATE CASE APPS WHERE DEC(I/F) W/IN APP TEST YR					100	100	100	100	100	100
2.	% ELECTRIC PPAS COMPLTD W/IN STIPULATED TIME FRAME					100	100	100	100	100	100
3.	% INFORMAL COMPLAINTS CLOSED WITHIN 90 DAYS					100	100	100	100	100	100
4.	% OF UIPA REQUESTS RESP TO W/IN STAT TIMEFRAME					100	100	100	100	100	100
5.	% OF COMPLETED COAS/CORS APP DEC ISS W/IN 120 DAYS					100	100	100	100	100	100
6.	NO. MONTHLY UTILITY TARIFF ORDERS TIMELY FILED					12	12	12	12	12	12
7.	# OF MNTHLY MOTOR CARRIER TRIFF ORDRS TIMELY FILED					12	12	12	12	12	12
8.	% UTIL RENEW GEN APPS COMP W/IN PRTS STIP TMFRAME					100	100	100	100	100	100
9.	% UTIL NONRNW GEN RTIR APP COMP W/IN STIP TMFRAME					100	100	100	100	100	100

Program Size Indicators

						FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Electric and Gas companies					5	5	5	5	5	5	5
2.	Property Carriers					526	526	526	526	526	526	526
3.	Passenger Carriers					943	943	943	943	943	943	943
4.	Water common carriers					2	2	2	2	2	2	2
5.	Private water & wastewater utility companies					39	39	39	39	39	39	39
6.	Telecommunications companies					185	185	185	185	185	185	185
7.	Operators of subsurface installations					47	10	10	10	10	10	10

Fund Activities Encompassed

						FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1.	Number of applications filed					435	435	435	435	435	435
2.	# decisions/orders & orders relting to docketed matters					870	870	870	870	870	870
3.	# of public hearings & contested case hearings					20	20	20	20	20	20
4.	NUMBER OF CACS INVESTIGATIONS INITIATED					150	150	150	150	150	150
5.	NUMBER OF CONTRACTED PROGRAMS ADMINISTERED					3	3	3	3	3	3

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of fund: Compliance Resolution Fund - Cable Television
 Legal Authority: Chapter 440G, HRS, Act 199, SLH 2010
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-302-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	1,116,686	1,116,686	1,116,686	1,116,686	1,116,686	1,116,686
B. Other Current Expenses	1,547,730	1,547,730	1,547,730	1,547,730	1,547,730	1,547,730
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	2,664,416	2,664,416	2,664,416	2,664,416	2,664,416	2,664,416

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Funds held outside the State Treasury by Time Warner
 Legal Authority: Decision & Order No. 346, Section IV.1.4
 Fund Type (MOF): Funds held outside of State Treasury
 Apprn. Acct. Number: T-xx-907

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: CRF-PUC Spcl Fnd Allocation-Consumer Advocacy
 Legal Authority: Section 269-33, HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-303-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	3,616,645	3,616,645	3,616,645	3,616,645	3,616,645	3,616,645
B. Other Current Expenses	1,259,050	1,259,050	1,259,050	1,259,050	1,259,050	1,259,050
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	4,875,695	4,875,695	4,875,695	4,875,695	4,875,695	4,875,695

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS

Name of Fund: Multi-state Enforcement and Education Fund/Multi-state Mortgage Servicer Agreement Fund

Legal Authority: Multi-state Mortgage Settlement Agreement, Multi-state Mortgage Servicer Settlement Agreements

Fund Type (MOF): Trust Funds (T)

Apprn. Acct. Number: T-XX-932-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS

Name of Fund: CRF- Financial Institutions

Legal Authority: Sections 412:2-109, 449-14, 489D-12.5, 454F-18, 454F-23, 454M-11, and 26-9(o), HRS

Fund Type (MOF): Special Funds (B)

Apprn. Acct. Number: S-XX-320-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	5,580,504	5,580,504	5,580,504	5,580,504	5,580,504	5,580,504
B. Other Current Expenses	821,690	821,690	821,690	821,690	821,690	821,690
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	6,402,194	6,402,194	6,402,194	6,402,194	6,402,194	6,402,194

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Mortgage Loan Recovery Fund
 Legal Authority: Section 454F-41, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-926-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	301,000	301,000	301,000	301,000	301,000	301,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	301,000	301,000	301,000	301,000	301,000	301,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Compliance Resolution Fund - PVL
 Legal Authority: Section 26-9, HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-305-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	7,857,615	7,857,615	7,857,615	7,857,615	7,857,615	7,857,615
B. Other Current Expenses	2,006,114	2,006,114	2,006,114	2,006,114	2,006,114	2,006,114
C. Equipment	6,000					
M. Motor Vehicles						
L. Leases						
TOTAL	9,869,729	9,863,729	9,863,729	9,863,729	9,863,729	9,863,729

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Compliance Resolution Fund - PVL
 Legal Authority: Act 199, SLH 2015
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-363-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Real Estate Recovery Fund
 Legal Authority: Sections 467-16-19, 21-24, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-904-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	74,989	74,989	74,989	74,989	74,989	74,989
B. Other Current Expenses	452,000	452,000	452,000	452,000	452,000	452,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	526,989	526,989	526,989	526,989	526,989	526,989

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Real Estate Education Fund
 Legal Authority: Sections 467-11-19, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-905-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	554,126	554,126	554,126	554,126	554,126	554,126
B. Other Current Expenses	295,850	295,850	295,850	295,850	295,850	295,850
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	849,976	849,976	849,976	849,976	849,976	849,976

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Condominium Education Trust Fund
 Legal Authority: Sections 514A-40(c), 514-A-95.1, 514B-71,72,73 HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-906-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	676,287	676,287	676,287	676,287	676,287	676,287
B. Other Current Expenses	407,511	407,511	407,511	407,511	407,511	407,511
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,083,798	1,083,798	1,083,798	1,083,798	1,083,798	1,083,798

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Contractors' Recovery Fund
 Legal Authority: Section 444-26, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-908-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	200,000	200,000	200,000	200,000	200,000	200,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	200,000	200,000	200,000	200,000	200,000	200,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Contractors' Education Fund
 Legal Authority: Section 444-29, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-909-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	4,000	4,000	4,000	4,000	4,000	4,000
B. Other Current Expenses	157,600	157,600	157,600	157,600	157,600	157,600
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	161,600	161,600	161,600	161,600	161,600	161,600

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Real Estate Appraisers
 Legal Authority: Chapter 466K, HRS; Title 16, Chapter 114, HAR
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-919-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	55,000	55,000	55,000	55,000	55,000	55,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	55,000	55,000	55,000	55,000	55,000	55,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Appraisal Management Company Registry Fee
 Legal Authority: Chapter 466L, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-930-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Driver Education Fund
 Legal Authority: Section 431:10C-115, HRS; Section 431:10G-107, HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-309-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Compliance Resolution Fund - Insurance Regulation Fund
 Legal Authority: Sections 431:2-215 & 431:2-216, HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-313-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	10,193,798	10,193,798	10,193,798	10,193,798	10,193,798	10,193,798
B. Other Current Expenses	3,433,481	3,433,481	3,433,481	3,433,481	3,433,481	3,433,481
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	13,627,279	13,627,279	13,627,279	13,627,279	13,627,279	13,627,279

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Captive Insurance Administrative Fund
 Legal Authority: Section 431:19-101.8, HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-317-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	2,137,490	2,137,490	2,137,490	2,137,490	2,137,490	2,137,490
B. Other Current Expenses	2,672,051	2,672,051	2,672,051	2,672,051	2,672,051	2,672,051
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	4,809,541	4,809,541	4,809,541	4,809,541	4,809,541	4,809,541

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS

Name of Fund: Planning/Implementing the Insurance Market Reforms, Part A, Title XXVII, Public Health Service Act,- Cycle I

Legal Authority: Non-appropriated; CFDA: 93.881; Section 1003 of the Affordable Care Act

Fund Type (MOF): Federal Funds (P)

Apprn. Acct. Number: S-XX-501-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Premium Taxes Paid Pending Appeal
 Legal Authority: Sections 431:7-202, 431:7-209, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-916-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Commissioner's Education and Training Fund
 Legal Authority: Section 431:2-214, HRS; Act 348, SLH 1987
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-917-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	201,000	201,000	201,000	201,000	201,000	201,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	201,000	201,000	201,000	201,000	201,000	201,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Service Contract Provider's Fin Sec Dep
 Legal Authority: Section 481X-4, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-927-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Insurance Division Restitution
 Legal Authority: Section 431:2-203, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-928-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Captive Insurance Companies LOC Escrow
 Legal Authority: Section 431:19-104(b), HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-931-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Hawaii Hurricane Relief Fund
 Legal Authority: Chapter 431P, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-999-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Compliance Resolution Fund- HPEAP
 Legal Authority: HRS §305J-19
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-307-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	169,143	169,143	169,143	169,143	169,143	169,143
B. Other Current Expenses	72,175	72,175	72,175	72,175	72,175	72,175
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	241,318	241,318	241,318	241,318	241,318	241,318

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund:MFDR Special Fund
 Legal Authority: Section 667-86, HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-316-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	1,000	1,000	1,000	1,000	1,000	1,000
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	1,000	1,000	1,000	1,000	1,000	1,000

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: CRF-Office Of Consumer Protection
 Legal Authority: Section 487-2, HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-323-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	2,617,970	2,617,970	2,617,970	2,617,970	2,617,970	2,617,970
B. Other Current Expenses	610,310	610,310	610,310	610,310	610,310	610,310
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	3,228,280	3,228,280	3,228,280	3,228,280	3,228,280	3,228,280

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: OCP Restitution Fund
 Legal Authority: Section 487:14(c), HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-920-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	100,681	100,681	100,681	100,681	100,681	100,681
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	100,681	100,681	100,681	100,681	100,681	100,681

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Compliance Resolution Fund - Business Registration
 Legal Authority: Section 26-9, HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-306-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	7,975,908	7,975,908	7,975,908	7,975,908	7,975,908	7,975,908
B. Other Current Expenses	2,082,555	2,082,555	2,082,555	2,082,555	2,082,555	2,082,555
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	10,058,463	10,058,463	10,058,463	10,058,463	10,058,463	10,058,463

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Compliance Resolution Fund - RICO
 Legal Authority: Section 26-9(o), HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-312-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	7,958,538	7,958,538	7,958,538	7,958,538	7,958,538	7,958,538
B. Other Current Expenses	966,734	866,734	866,734	866,734	866,734	866,734
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	8,925,272	8,825,272	8,825,272	8,825,272	8,825,272	8,825,272

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: State Certified Motor Vehicle Arbitration Fund
 Legal Authority: Chapter 4811, HRS
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-915-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Compliance Resolution Fund
 Legal Authority: Section 26-9(o), HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-310-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	7,598,395	7,598,395	7,598,395	7,598,395	7,598,395	7,598,395
B. Other Current Expenses	19,997,862	5,232,862	5,232,862	5,232,862	5,232,862	5,232,862
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	27,596,257	12,831,257	12,831,257	12,831,257	12,831,257	12,831,257

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Collective Bargaining
 Legal Authority: Act 48, SLH 2020
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-365-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Temporary Deposits
 Legal Authority: Administratively created
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-902-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Collective Bargaining
 Legal Authority: Act 48, SLH 2020
 Fund Type (MOF): Trust Funds (T)
 Apprn. Acct. Number: T-XX-957-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services						
B. Other Current Expenses						
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Public Utilities Commission Special Fund
 Legal Authority: Section 26-9(o), HRS
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-340-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	9,596,570	9,596,570	9,596,570	9,596,570	9,596,570	9,596,570
B. Other Current Expenses	10,408,106	9,508,106	9,508,106	9,508,106	9,508,106	9,508,106
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	20,004,676	19,104,676	19,104,676	19,104,676	19,104,676	19,104,676

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Electric Vehicle Charging Sys Rebate Program
 Legal Authority: Act 142 SLH 2019
 Fund Type (MOF): Special Funds (B)
 Apprn. Acct. Number: S-XX-351-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Public Benefits Fee ("PBF")
 Legal Authority: Section 269-121, HRS
 Fund Type (MOF): Funds held outside of State Treasury
 Apprn. Acct. Number: N/A

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Telecommunications Relay Services ("TRS") Fund
 Legal Authority: Section 269-16.6, HRS
 Fund Type (MOF): Funds held outside of State Treasury
 Apprn. Acct. Number: N/A

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Electric Vehicle Charging System Subaccount
 Legal Authority: Act 167 SLH 2024
 Fund Type (MOF): B
 Apprn. Acct. Number: S-366-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0

**Non-General Fund Cost Element Report
for submittal to the 2025 Legislature**

Department: COMMERCE AND CONSUMER AFFAIRS
 Name of Fund: Hydrngen Fueling System System Subaccount
 Legal Authority: Act 241 SLH 2022
 Fund Type (MOF): B
 Apprn. Acct. Number: S-367-R

	FY 2024-25 Estimated	FY 2025-26 Estimated	FY 2026-27 Estimated	FY 2027-28 Estimated	FY 2028-29 Estimated	FY 2029-30 Estimated
A. Personal Services	0	0	0	0	0	0
B. Other Current Expenses	0	0	0	0	0	0
C. Equipment						
M. Motor Vehicles						
L. Leases						
TOTAL	0	0	0	0	0	0