DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT & TOURISM
KA ʻOIHANA HOʻOMOHALA PĀʻOIHANA, ʻIMI WAIWAI A HOʻOMĀKAʻIKAʻI

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DEPT. COMM. NO. 308

DTS: 202601080914PO

January 12, 2026

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

The Honorable Nadine K. Nakamura,
Speaker and Members of the
House of Representatives
Thirty-Third State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

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

For your information and consideration, I am transmitting a copy of the Department of Business, Economic Development, and Tourism's Report on Administratively Established Accounts and Funds, as required by Section 37-52.5(b), Hawaii Revised Statutes.

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at:
http://dbedt.hawaii.gov/overview/annual-reports-reports-to-the-legislature/.

Sincerely,

James Kunane Tokioka
DBEDT Director

Enclosure

c: Legislative Reference Bureau

Report to the Legislature on Administratively Established Accounts and Funds

For the Period July 1, 2024 – June 30, 2025

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

January 2026

Department of Business, Economic Development & Tourism

STATE OF HAWAIʻI

STATE OF HAWAII
DEPARTMENT OF BUSINESS, ECONOMIC DEVELOPMENT, AND TOURISM
ANNUAL REPORT OF ADMINISTRATIVELY ESTABLISHED APPROPRIATIONS
AS OF 6/30/25

PROGRAM ID	APPN SYMBOL	ACCOUNT TITLE	MOF	REVENUES FY 2025 AS OF 6/30/25	EXPENDITURES FY 2025 AS OF 6/30/25	ENCUMBRANCES FY 2025 AS OF 6/30/25	ENDING CASH BALANCE FY 2025 AS OF 6/30/25
BED160	G-24-372	HALE O LAIE HOUSING PROJECT	A	-	1,482,296.84	-	-
BED120	S-17-216	STATE ENERGY PROGRAM-ARRA REPURPOSE	N	18,725.49	203,762.21	88,767.00	365,813.26
BED120	S-23-226	SEP BIL - HAWAII	N	670,990.92	671,687.93	501,402.62	0.57
BED120	S-24-295	HIGH-EFFICIENCY ELECTRIC HOME REBATE PRO	N	625,222.91	685,374.72	3,257,085.64	3,991.70
BED120	S-24-296	HOME ENERGY EFFICIENCY REBATE PROGRAM	N	127,198.45	60,688.35	-	2,730.41
BED120	S-25-255	STATE ENERGY PROGRAM	N	47,483.00	69,075.32	50.40	1,025.33
BED120	S-25-277	SEP FORMULA ANNUAL	N	363,805.70	345,789.55	8,135.60	21,616.79
BED144	S-23-237	ASSESS LGL AND PLCY IMP OF MGD RETREAT	N	70,887.00	70,887.00	-	-
BED144	S-24-294	INTEGRATING CZM IN HAWAIIAN HOME LANDS	N	249,744.00	98,432.48	151,311.52	151,311.52
BED160	S-22-225	PY2021 HOME - AMERICAN RESCUE PLAN	N	327,826.65	327,826.65	-	-
BED100	S-17-515	HISTEP	P	-	-	-	5,705.75
BED100	S-20-529	HAWAII DEFENSE ECONOMY	P	-	-	-	20,859.00
BED100	S-21-537	CBED REVOLVING LOAN FUND	P	203,259.55	178,823.60	-	258,897.60
BED100	S-21-538	HAWAII DEFENSE ECONOMY	P	-	-	-	1,424.12
BED100	S-24-561	SMB CYBER ASSISTANCE PROJECT	P	230,564.30	356,264.30	349,750.00	-
BED105	S-24-562	GOOD JOBS CHALLENGE - RESILIENT HAWAII	P	84,848.79	84,848.79	-	-
BED113	S-22-545	ARPA-EDA TOURISM GRANT	P	2,688,840.00	4,388,840.00	4,111,505.00	-
BED120	S-17-518	EECBG - ARRA REPURPOSE	P	-	-	48,279.38	67,279.19
BED120	S-23-551	HAWAII GOOD JOBS CHALLENGE	P	139,684.25	128,164.91	-	257.97
BED120	S-24-557	40101D FORMULA BIL	P	137,752.57	137,751.94	-	-
BED120	S-24-563	BIL - EECBG PROGRAM - HAWAII	P	147,546.94	144,196.27	769,735.42	6,416.95
BED120	S-24-567	HAWAII CLEAN ENERGY WAYFINDERS PROGRAM	P	128,898.75	128,898.75	666,716.25	-
BED120	S-25-518	EECBG - ARRA REPURPOSE	P	-	358,632.69	20.00	1,506,220.27
BED120	S-25-571	DERA	P	463,417.47	463,417.47	-	-
BED138	S-23-549	HGIA-HI CAP	P	11,123,871.41	674,835.25	55,000.00	19,667,507.96
BED142	S-23-556	ACP OUTREACH GRANT PROGRAM	P	59,139.14	81,908.61	-	-
BED142	S-24-560	MCAO PROJECT	P	1,690,420.72	1,517,654.23	462,461.51	211,062.50
BED142	S-25-576	HAWAII DIGITAL WORK SKILLS GRANT	P	16,023.46	16,023.46	-	-
BED142	S-25-581	HAWAII DIGITAL EQUITY CAPACITY GRANT	P	-	593.88	-	-
BED143	S-19-526	HCATT MCCA AIR NATIONAL GUARD	P	26,304.42	26,304.42	-	-
BED143	S-21-535	HCATT MCCA 15KV MICROGRID SWITCH	P	21,821.35	21,821.35	-	-
BED143	S-22-501	HI CAP	P	20,551,394.00	11,683,396.74	6,463,355.01	14,888,056.39
BED143	S-22-547	INNOVATE HAWAII MEP AWARD	P	659,800.00	672,525.82	18,533.77	154,693.97
BED143	S-24-558	ADVANCED MANUFACTURING SUPPLY CHAIN	P	199,979.72	100,000.00	-	106,319.58
BED143	S-24-565	HI-CAP TECHNICAL ASSISTANCE	P	-	60,500.00	-	34,428.25
BED143	S-24-566	HAWAII SMART MANUFACTURING TRAINING PROG	P	52,000.00	52,000.00	-	-

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BED143	S-25-582	SSBCI SBOP	P	535,112.00	-	-	535,112.00
BED144	S-22-543	STATEWIDE HAWAII ECONOMIC RECOVERY PLAN	P	129,243.54	138,041.20	-	-
BED144	S-23-554	CZM INFRASTRUCTURE INVESTMENT & JOB ACT	P	361,579.00	81,502.38	99,484.00	280,076.62
BED144	S-25-570	IRA REGIONAL SHORELINE RESILIENCE PROJ	P	433,000.00	60,190.75	23,613.25	372,809.25
BED144	S-25-572	MILITARY & COMMUNITY RELATIONS OFC PROJ	P	441,966.97	424,638.71	325,262.26	17,328.26
BED144	S-25-579	AINA RESTOR TO ADV CLIMATE RESILIENCE	P	36,144.23	23,048.49	-	13,095.74
BED144	S-25-580	HAWAII CZM NON-COMPETITIVE BIL AWARD	P	600,000.00	-	-	600,000.00
BED146	S-22-527	NELHA	P	-	-	-	96,797.25
BED146	S-22-542	NATURAL ENERGY LAB OF HAWAII AUTHORITY	P	342,035.53	355,106.21	159,401.62	-
BED146	S-24-559	NELHA DECOMMISSIONING & DISPOSAL OF UET	P	-	-	-	593.10
BED146	S-25-577	NATURAL ENERGY LAB OF HAWAII AUTHORITY	P	110,769.85	82,392.87	114,608.00	69,880.00
BED160	S-22-544	HOMEOWNER ASSISTANCE FUND (ARP)	P	814.66	802,297.06	351,525.06	627,680.02
BED105	T-24-914	KALAELOA FACILITIES	T	-	163,618.83	-	-
BED105	T-25-914	KALAELOA FACILITIES	T	3,017.80	13,216.57	33,839.04	846,631.64
BED107	T-24-901	OHA CEDED LANDS PROCEEDS (FTZ)	T	-	6,249.00	-	-
BED107	T-25-901	OHA CEDED LANDS PROCEEDS (FTZ)	T	22,056.65	17,767.42	-	4,289.23
BED120	T-23-910	VW ENVIRONMENTAL MITIGATN - NON-ADMIN EX	T	-	-	-	19,986.98
BED120	T-24-910	VW ENVIRONMENTAL MITIGATN - NON-ADMIN EX	T	21,542.54	-	-	-
BED120	T-25-910	VW ENVIRONMENTAL MITIGATN - NON-ADMIN EX	T	189,122.28	-	-	6,627,067.12
BED120	T-25-922	US CLIMATE ALLIANCE GRANT PGM-VMT	T	75,000.00	179,551.00	54,693.89	60,341.66
BED142	T-13-960	SALARY OVERPAYMENTS-PERIODIC DEDUCTIONS	T	-	-	-	301.36
BED142	T-14-960	SALARY OVERPAYMENTS-PERIODIC DEDUCTIONS	T	-	-	-	200.00
BED142	T-21-902	TEMPORARY DEPOSITS	T	-	-	653.12	653.12
BED142	T-22-902	TEMPORARY DEPOSITS	T	-	-	-	1,828.32
BED142	T-23-902	TEMPORARY DEPOSITS	T	10,650.00	1,407,125.10	5,000.00	906,414.72
BED142	T-24-902	TEMPORARY DEPOSITS	T	153,603.85	75,000.00	-	296,949.30
BED142	T-25-902	TEMPORARY DEPOSITS	T	101,069.68	72,426.57	-	28,643.11
BED143	T-20-915	KAKAAKO SANDBOX IMPROVEMT & MAINTENANCE	T	169,781.66	58,500.00	-	928,181.66
BED146	T-24-903	OHA CEDED LANDS PROCEEDS (NELHA)	T	5,315.14	104,937.31	-	5,315.14
BED146	T-25-903	OHA CEDED LANDS PROCEEDS (NELHA)	T	505,939.04	326,544.00	-	179,395.04
BED150	T-25-904	OHA CEDED LANDS PROCEEDS (HCDA)	T	141,870.62	141,870.62	-	-
BED150	T-25-906	OHA CEDED LANDS PROCEEDS (HCDCH)	T	74,571.73	74,571.73	-	-
BED170	T-15-924	ADC LAND PERFORMANCE BOND	T	-	-	-	9,600.00
BED170	T-18-924	ADC LAND PERFORMANCE BOND	T	-	-	-	400.00
BED170	T-19-924	ADC LAND PERFORMANCE BOND	T	-	-	-	25,502.00
BED170	T-23-923	SECURITY DEPOSITS	T	-	-	-	124,486.17

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BED170	T-24-917	DHHL ENTITLEMENT PROCEEDS - ADC	T	-	59,792.94	-	-
BED170	T-24-918	OHA CEDED LANDS PROCEEDS - ADC	T	-	30,067.11	-	-
BED170	T-24-923	SECURITY DEPOSITS	T	-	-	-	13,959.03
BED170	T-25-917	DHHL ENTITLEMENT PROCEEDS - ADC	T	204,117.02	152,113.05	-	52,003.97
BED170	T-25-918	OHA CEDED LANDS PROCEEDS - ADC	T	132,739.45	105,063.08	-	27,676.37
BED170	T-25-923	SECURITY DEPOSITS	T	5,275.64	-	-	5,275.64
BED180	T-25-916	STADIUM AUTHORITYS' ACCOUNT(NOT IN S/T)	T	447,736.98	511,514.87	-	200,608.73
	T-20-913	COVID-19 ECONOMIC IMPACT RESPONSE FUND	T	-	-	-	150,000.00
	T-25-921	MARSH INSURANCE COMPANY PROCEEDS	T	344,733.30	-	-	443,339.35
BED100	S-23-293	CSFRF-HAWAII DEFENSE ECON AND INDUS PROG	V	-	189,500.00	-	-
BED120	S-23-503	POWERING PAST COAL TASK FORCE	V	-	30,827.00	148,261.00	148,261.34
BED120	S-24-276	STATE ENERGY RESILIENCE PROJECT	V	-	2,496,080.48	3,500,000.00	3,503,919.52
BED130	S-23-243	CSFRF SUBAWARD FOR BED130	V	-	907,096.75	80,605.09	80,769.16
BED142	S-24-564	CORONAVIRUS CAPITAL PROJECTS FUND	V	-	149,770.03	-	-