

UNIVERSITY OF HAWAI'I SYSTEM ANNUAL REPORT



REPORT TO THE 2014 LEGISLATURE

Annual Report on University of Hawai'i Non-General Funds
for FYE2013

HRS 304A-106
HRS 304A-2007
HRS 304A-2273

ACT 134, Session Laws of Hawai'i 2013 (Section 129)

January 2014

University of Hawai'i
Summary of Trust Funds as of June 30, 2013
HRS 304A-106

		Fund Additions and Revenues	Expenditures and Encumbrances	Unencumbered Ending Cash Balance	
	Trust Funds	10,767,211	16,336,348	(3,954,742)	

NOTE:

Negative Unencumbered Cash Balance is due to a timing issue with the Pan-Starrs project. Extramural accounts are reimbursed for expenditures. Reimbursement for expenditures totaling approximately \$1 million was not received prior to the end of the fiscal year. Reimbursement is also pending for outstanding encumbrances of \$4.4 million.

University of Hawai'i
Summary of Special Funds as of June 30, 2013
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-100: Manoa									
Tuition and Fees SF (includes JABSON)	304A-2153, HRS								
Regular Session		178,422,463	63,399,541	169,254,845	175,552,269	(34,365,166)	22,736,951	9,535,812	13,201,139
Summer Session		14,320,007	21,206,047	24,296,978	10,932,532	(12,267,904)	22,312,589	849,338	21,463,251
Outreach CCECS - Credit		14,320,007	19,814,611	5,119,152	11,955,771	11,039,214	24,017,206	404,545	23,612,661
Library SF	304A-2155, HRS								
Library		1,094,534	135,809	546,777	141,940	(39,169)	501,477	140,893	360,584
Law School		2,000	6,999	1,395	-	-	8,394	-	8,394
Community Services SF	304A-2156, HRS								
Arts & Humanities - Theatre Group		260,000	180,738	163,065	134,735	-	209,068	9,333	199,735
CTAHR Agricultural Diag Svc Ctr		358,242	82,485	161,143	202,433	-	41,195	854	40,340
LLL Special Account		50,000	59,043	10,721	17,521	-	52,243	-	52,243
LLL HELP		700,942	387,700	1,033,245	957,672	-	463,274	-	463,274
Outreach Summer (Acad Support)		2,451,615	(1,830,985)	9,202	2,004,185	(24,767)	(3,850,735)	17,229	(3,867,964)
Outreach Summer & CCECS (non-credit)		5,100,161	(767,428)	2,626,969	2,389,605	(40,624)	(570,688)	108,357	(679,045)
Auxiliary Enterprises SF	304A-2157, HRS								
Arts & Humanities - Art Auxiliary Enter		190,000	63,522	3,556	14,027	-	53,051	1,568	51,483
Auxiliary Services - Administration		1,782,914	4,353,004	630,962	243,688	20	4,740,298	7,098	4,733,200
Auxiliary Services - Transportation Svcs		2,544,337	1,695,435	1,193,781	1,143,718	-	1,745,199	204,736	1,540,763
Education - Lab School Cafeteria		-	10,545	13	10,545	-	13	-	13
Laboratory Animal Services		1,310,000	(142,922)	1,285,039	1,195,773	-	(53,657)	46,887	(100,344)
Nursing - Dental Hygiene Clinic		30,000	71,303	42,815	16,838	-	97,280	-	97,280
OSA - Center for Student Development		130,000	139,318	68,552	63,595	-	144,274	2,349	141,925
OSA - Manoa Career Center		-	33,853	1,131	-	-	34,983	-	34,983
Social Sciences - Psychiatric Clinic Fees		-	-	-	(5,600)	-	5,600	-	5,600
UHM VCAA Auxiliary Enterprises		-	20,194	8,452	-	-	28,646	-	28,646
Student Scholarship & Assistance SF	304A-2159, HRS								
Manoa Tuition Scholarship		-	(1,700)	-	29,224,586	28,639,859	(586,427)	-	(586,427)
Outreach Tuition Scholarship		-	(787,138)	-	612,392	787,138	(612,392)	-	(612,392)
Hawaii Educator Loan Program SF	304A-2161, HRS	600,000	8,458	5,683	(600)	-	14,741	-	14,741
Center for Nursing SF	304A-2163, HRS	600,000	754,600	2,112	577,603	88,440	267,548	3,778	263,771
Revenue Undertakings SF	304A-2167.5, HRS								
Admin		-	9,931,500	4,612	-	(5,475)	9,930,637	-	9,930,637
Bookstore		31,885,173	3,372,830	27,391,156	26,544,838	(273,929)	3,945,229	694,982	3,250,246
Campus Center		2,740,835	10,888,460	7,396,132	3,786,294	(1,729,817)	12,768,182	424,928	12,343,554
Cancer Research Center		-	8	-	-	-	8	-	8
Faculty Housing		1,361,491	3,602,177	2,695,714	1,237,093	(1,116,225)	3,944,573	-	3,944,573
Food Services		553,441	580,519	521,245	480,509	(6,431)	612,824	27,116	585,707
QVCRGE - Biomed		-	3	100	1,739	1,739	102	-	102
Parking Operations		6,250,000	3,341,004	6,897,845	7,605,213	(47,399)	2,586,237	2,127,412	458,825
Student Housing		15,212,179	13,302,792	21,712,828	14,592,013	(7,104,637)	13,318,968	2,532,218	10,786,750
Telecommunications		-	12,089,154	5,294,151	7,012,192	(1,222,832)	9,148,281	4,958,405	4,189,876
Hawaii Cancer Research SF	304A-2168, HRS	30,000,000	38,317,301	14,558,847	16,285,127	(7,725,909)	28,865,113	860,012	28,005,101
Energy Systems Development SF	304A-2169, HRS	2,200,000	3,943,666	7,803	6,527,174	2,775,800	199,495	-	199,495
Child Care Programs SF	304A-2173, HRS	1,000,000	10,189	1,027,342	877,578	-	159,953	55,449	104,504
Athletics SF	304A-2176, HRS	30,000,000	(8,860,642)	16,802,719	20,853,108	418,517	(12,482,514)	567,871	(13,050,385)
Animal Research Farm, Waialeale SF	304A-2177, HRS	45,000	20,927	549	19,907	-	1,569	2,966	(1,397)
Subtotal, Manoa:		345,515,341	199,442,921	310,776,537	343,208,614	(22,211,557)	144,799,387	23,583,937	121,215,451

University of Hawai'i
Summary of Special Funds as of June 30, 2013
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-110: JABSOM									
Manoa Malpractice SF	304A-2152, HRS	100,000	1,059,188	222,656	148,976	-	1,132,867	-	1,132,867
Auxiliary Enterprises SF	304A-2157, HRS								
Medicine - Hyperbaric Treatment Ctr		525,000	99,241	7,878	105,503	-	1,616	-	1,616
Hawaii Medical Education SF	304A-2164, HRS	-	-	-	-	-	-	-	-
Revenue Undertakings SF	304A-2167.5, HRS	2,750,000	7	79	2,736,116	2,736,110	79	-	79
JABSOM SF	304A-2171, HRS	245,000	232,835	500,237	150,497	-	582,575	95,656	486,919
Subtotal, JABSOM:		3,620,000	1,391,270	730,850	3,141,092	2,736,110	1,717,138	95,656	1,621,482
UOH-210: Hilo									
Tuition and Fees SF	304A-2153, HRS								
Regular Session		28,798,049	12,668,017	34,467,793	25,951,239	(6,793,509)	14,391,062	2,717,192	11,673,869
Summer and CCECS		891,534	1,655,649	1,457,723	986,379	(176,680)	1,950,314	35,065	1,915,248
Library SF	304A-2155, HRS	41,309	37,035	16,474	26,743	-	26,766	1,390	25,376
Community Services SF	304A-2156, HRS	416,860	547,707	145,631	422,356	118,076	389,059	39,769	349,289
Auxiliary Enterprises SF	304A-2157, HRS	505,999	346,541	470,908	477,154	-	340,295	91,009	249,286
Student Scholarship & Assistance SF	304A-2159, HRS	5,284,000	(41,659)	-	5,051,197	5,091,869	(987)	-	(987)
Revenue Undertakings SF	304A-2167.5, HRS	3,919,744	3,537,663	4,408,173	3,593,818	(770,411)	3,582,607	919,469	2,663,138
Mauna Kea Lands Mgmt SF	304A-2170, HRS	350,000	533,770	420,932	257,927	-	696,775	-	696,775
UH CIP Project Assessment SF	304A-2172, HRS	25,000	19,688	2,077	2,077	-	17,611	25	17,586
Athletics SF	304A-2176, HRS	292,789	128,077	191,265	282,690	-	36,652	5,049	31,603
Theatre SF	304A-2178, HRS	130,035	129,280	92,127	100,912	-	120,495	19,192	101,303
Subtotal, Hilo:		40,655,319	19,561,768	41,672,027	37,152,491	(2,530,656)	21,550,646	3,828,161	17,722,487
UOH-700: West Oahu									
Tuition and Fees SF	304A-2153, HRS								
Regular Session		19,152,479	(444,630)	8,219,297	5,690,314	(3,313,435)	(1,229,082)	72,813	(1,301,885)
Summer Session		3,000,000	1,327,866	628,992	325,209	-	1,631,649	-	1,631,649
Library SF	304A-2155, HRS	10,000	6,643	12,511	9,245	-	10,009	752	9,257
Community Services SF	304A-2156, HRS	100,000	59,075	22,606	5,645	(2,267)	73,769	2,896	70,874
Auxiliary Enterprises SF	304A-2157, HRS	-	-	43,212	45,761	-	(2,549)	-	(2,549)
Student Scholarship & Assistance SF	304A-2159, HRS	1,000,000	(343,575)	-	585,804	-	(929,379)	-	(929,379)
West Oahu SF	304A-2166, HRS	10,000,000	3,486,638	25,752	2,373,339	-	1,139,052	32,932	1,106,119
Revenue Undertakings SF	304A-2167.5, HRS	10,000	403	4	8,327,583	10,327,179	2,000,004	-	2,000,004
Henry Giugni Moving Image Archives SF	304A-2180, HRS	-	-	-	-	-	-	-	-
Subtotal, West Oahu:		33,272,479	4,092,421	8,952,475	17,362,900	7,011,477	2,693,473	109,393	2,584,080
UOH-800: Community Colleges									
Tuition and Fees SF	304A-2153, HRS	65,664,436	22,722,331	62,395,040	63,210,009	(5,220,812)	16,886,550	6,282,855	10,403,695
Community College SF	304A-2162, HRS	18,149,621	27,674,849	20,119,867	19,616,165	(419,661)	27,758,890	3,398,636	24,360,254
Revenue Undertakings SF	304A-2167.5, HRS	184,559	3	(2,302)	2,210	2,207	(2,302)	-	(2,302)
Subtotal, Community Colleges:		83,998,616	50,397,183	82,512,605	82,826,384	(5,638,266)	44,443,138	9,681,491	34,761,647

University of Hawai'i
Summary of Special Funds as of June 30, 2013
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-881: Aquaria									
State Aquarium SF	304A-2165, HRS	3,117,141	463,841	1,931,584	2,184,533	-	210,892	154,384	56,508
Subtotal, Aquaria:		3,117,141	463,841	1,931,584	2,184,533	-	210,892	154,384	56,508
UOH-900: Systemwide									
UH Risk Management SF	304A-2151, HRS	2,500,000	3,387,072	(1,202)	1,859,541	1,951,723	3,478,052	782,294	2,695,758
Tuition and Fees SF	304A-2153, HRS	15,000,000	9,276,989	1,021,266	11,645,972	6,519,300	5,171,583	4,664,346	507,237
UH Info Technology Services SF	304A-2154, HRS	1,403,300	3,530,828	1,555,547	1,812,660	39,169	3,312,884	528,782	2,784,102
Student Scholarship & Assistance SF	304A-2159, HRS	3,000,000	4,034,221	11,316	2,920,989	3,000,000	4,124,549	-	4,124,549
Revenue Undertakings SF	304A-2167.5, HRS								
Admin		10,188,272	1,278,926	5,825	144,782	(5)	1,139,964	72,668	1,067,297
ITS Building		1,500	1,400	(281)	1,236	769	652	-	652
UH CIP Project Assessment SF	304A-2172, HRS	350,000	238,720	-	16,717	-	222,003	-	222,003
UH Discoveries & Inventions SF	304A-2174, HRS	2,500,000	99,559	244,725	604,664	1,601,654	1,341,274	211,303	1,129,972
UH Alumni SF	304A-2175, HRS	25,000	14,814	-	-	-	14,814	-	14,814
Subtotal, Systemwide:		34,968,072	21,862,529	2,837,197	19,006,561	13,112,610	18,805,776	6,259,393	12,546,383

1/ "Transfers" included Short Term Loan funded by System while UHWO awaited receipt of EB-5 funds

University of Hawai'i
Summary of Revolving Funds as of June 30, 2013
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-100: Manoa									
State Higher Education Loan Fund	304A-2160, HRS	250,000	396,984	562,026	448,455	(75,879)	434,676	-	434,676
Commercial Enterprises RF	304A-2251, HRS								
Auxiliary Services		6,000,000	-	3,106,120	3,505,226	(561,049)	(960,156)	266,639	(1,226,794)
UH Press		5,079,839	3,624,350	4,661,447	4,158,017	-	4,127,781	555,453	3,572,328
IVCAA Commercial Enterprises		-	-	-	-	-	-	-	-
Research and Training RF (incl. JABSOM)	304A-2253, HRS	33,317,341	20,866,229	34,161,692	29,716,492	(1,965,416)	23,346,012	1,596,733	21,749,279
Student Health Center RF	304A-2256, HRS	4,000,000	1,615,365	4,023,957	2,827,356	-	2,811,966	37,353	2,774,613
Transcript and Diploma RF	304A-2256, HRS	425,000	423,883	372,100	405,048	-	390,936	69,519	321,417
Student Activities RF	304A-2257, HRS								
Assoc Students of UH (ASUH)		435,187	(5,469)	421,677	308,307	-	107,901	42,470	65,431
Board of Publications		1,003,300	652,526	704,471	821,629	-	535,367	98,630	436,737
Broadcast Commun Authority		122,000	328,703	121,478	228,024	-	222,157	2,999	219,158
Campus Center Board		529,000	1,228,181	549,437	761,305	(33,500)	982,813	337,272	645,541
Co-Curricular Activities		-	3,085,634	12,114,496	10,076,556	(922,161)	4,201,414	76,717	4,124,697
Graduate Student Organization		79,300	69,423	122,971	160,398	-	31,996	886	31,310
Lab School Student Activities		-	21,042	35	21,042	-	35	-	35
Student Activity & Program Fee Bd		108,200	747,303	580,029	672,609	-	654,723	62,810	591,913
Student Hsg Res Hall Activity Fees		-	1	-	-	-	1	-	1
IVCAA - National Student Exchange		-	22,479	20,344	18,589	-	24,234	173	24,061
Housing Assistance RF		-	(10)	-	500	-	(510)	23	(533)
Graduate Application RF	304A-2258, HRS								
Graduate Division		600,000	253,577	473,592	396,115	-	331,054	117	330,938
Law School Application Fees		72,000	(8,997)	36,911	3,740	-	24,174	75	24,099
Shidler Application Fees		-	-	14,394	-	-	14,394	-	14,394
Seed Distribution Program RF	304A-2263, HRS	68,264	2,216	54,472	44,040	-	12,648	-	12,648
UHM Conference Center RF	304A-2264, HRS	-	(137)	(0)	57	54	(141)	-	(141)
Laboratory School Summer Program RF	304A-2266, HRS	-	(3)	(0)	-	-	(3)	-	(3)
Real Property and Facilities Use RF	304A-2274, HRS								
College of Tropical Agriculture		125,000	98,388	6,724	6,352	-	98,760	-	98,760
Facilities, Grounds, Safety		450,000	609,248	259,704	117,546	(148,000)	603,406	74,735	528,671
Subtotal, Manoa:		52,685,431	34,030,917	62,368,078	54,697,403	(3,705,952)	37,995,639	3,222,404	34,773,235
UOH-110: JABSOM									
Graduate Application RF	304A-2260, HRS	150,000	35,175	187,579	142,765	-	79,988	3,080	76,908
Real Property and Facilities Use RF	304A-2274, HRS	100,000	63,127	49,571	(5,057)	(9,252)	108,504	-	108,504
Subtotal, JABSOM:		250,000	98,302	237,150	137,708	(9,252)	188,491	3,080	185,411

University of Hawai'i
Summary of Revolving Funds as of June 30, 2013
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UH-210: Hilo									
Commercial Enterprises RF	304A-2251, HRS	28,207	13,676	8,170	13,710	-	8,136	-	8,136
Research and Training RF	304A-2253, HRS	2,952,912	369,267	3,720,831	3,302,530	-	781,568	91,285	696,282
Transcript and Diploma RF	304A-2256, HRS	114,337	180,627	62,145	53,743	-	189,028	8,169	180,859
Student Activities RF	304A-2257, HRS	2,005,355	2,316,669	1,541,567	1,532,767	-	2,326,469	543,435	1,782,034
UH Voc & Tech Training Proj RF	304A-2268, HRS	16,000	55,212	2,249	557	-	56,904	1,146	55,758
Hawaiian Language College RF	304A-2270, HRS	72,135	97,758	54,102	56,390	-	95,470	-	95,470
UH Hilo Conference Center RF	304A-2272, HRS	-	3	-	-	-	3	-	3
Real Property and Facilities Use RF	304A-2274, HRS	71,046	96,474	64,648	36,970	-	124,152	763	123,389
UHH Parking RF	304A-2275, HRS	487,245	147,799	246,442	240,708	-	153,532	21,448	132,083
Subtotal, Hilo:		5,747,237	3,277,484	5,700,153	5,237,377	-	3,740,261	666,247	3,074,014
UH-700: West Oahu									
Commercial Enterprises RF	304A-2251, HRS	20,000	11,799	470	-	-	12,269	-	12,269
Research and Training RF	304A-2253, HRS	150,000	18,093	25,433	82,442	-	(38,917)	-	(38,917)
Transcript and Diploma RF	304A-2256, HRS	100,000	35,154	19,578	10,613	-	44,120	590	43,529
Student Activities RF	304A-2257, HRS	100,000	41,796	27,516	29,670	-	39,643	-	39,643
Center for Labor Ed & Research RF	304A-2267, HRS	20,000	7,713	4,469	8,422	-	3,760	196	3,564
Center for Labor Ed & Research		1,000	1	-	-	-	1	-	1
CLEAR Rice & Roses		3,309,000	-	87,147	56,433	-	30,714	16,042	14,672
Real Property and Facilities Use RF	304A-2274, HRS								
Subtotal, West Oahu:		3,700,000	114,556	164,613	187,580	-	91,589	16,828	74,761
UH-800: Community Colleges									
Commercial Enterprises RF	304A-2251, HRS	400,000	46,740	93	-	-	46,833	-	46,833
Research and Training RF	304A-2253, HRS	2,071,772	1,078,730	1,615,352	1,703,356	-	990,726	36,492	954,234
Student Activities RF	304A-2257, HRS	1,519,439	1,236,175	1,845,407	1,588,051	-	1,493,531	55,055	1,438,476
Conference Center RF	304A-2273, HRS	1,050,000	978,002	162,015	299,303	-	840,714	25,008	815,706
Subtotal, Community Colleges:		5,041,211	3,339,647	3,622,867	3,590,710	-	3,371,804	116,555	3,255,249
UH-880: Aquaria									
Commercial Enterprises RF	304A-2251, HRS	-	339,051	411,329	328,747	-	421,633	61,709	359,924
Hanauma Bay Gift Shop									
Subtotal, Aquaria:		-	339,051	411,329	328,747	-	421,633	61,709	359,924

University of Hawai'i
Summary of Revolving Funds as of June 30, 2013
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-900: Systemwide									
Commercial Enterprises RF	304A-2251, HRS	3,400,000	673,614	1,035,511	244,252	110,212	1,575,086	102,748	1,472,338
Research and Training RF	304A-2253, HRS	13,000,000	(1,410,525)	14,908,710	14,220,498	(1,600,000)	(2,322,313)	1,316,536	(3,538,850)
Real Property and Facilities Use RF	304A-2274, HRS	175,000	283,742	14,986	141,705	195,252	352,286	-	352,286
Subtotal, Systemwide:		16,575,000	(453,168)	15,959,218	14,606,455	(1,294,536)	(394,942)	1,419,284	(1,814,227)

University of Hawai'i
Summary of Appropriated Federal Funds as of June 30, 2013
HRS 304A-2007

Program ID/Fund	Statutory Authority	Appropriation Ceiling	Beginning Cash Balance	Revenue	Expenditures	Transfers	Ending Cash Balance	Encumbrances	Unencumbered Ending Cash Balance
UOH-100: Manoa									
Federal Grants-in-Aid for Natural Resources - Experiment Stations	Hatch Act (PL 84-352)	495,231	-	495,231	72,309	-	422,922	-	422,922 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	Hatch Act, As Amended (PL 84-352)	1,107,548	-	1,107,548	116,951	-	990,597	-	990,597 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	McIntire-Stennis Act (PL 87-788)	243,618	-	243,618	3,952	-	239,666	-	239,666 1/
Federal Grants-in-Aid for Natural Resources - Experiment Stations	PL 95-113 Section 1433	1,492	-	1,492	-	-	1,492	-	1,492 1/
Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc	Smith-Lever Act, As Amended (7 USC)	1,328,880	-	1,328,880	328,239	-	1,000,641	-	1,000,641 1/
Federal Grants-in-Aid for Natural Resources - Agricultural Extension Svc	Civil Service Retirement Act (8/21/20)	8,813	-	8,813	1,766	-	7,047	-	7,047 1/
Subtotal, Manoa:		3,185,582	-	3,185,582	523,217	-	2,662,365	-	2,662,365
UOH-210: Hilo									
College Work Study Program	304-8, HRS	394,018	-	278,150	278,150	-	-	-	-
Subtotal, Hilo:		394,018	-	278,150	278,150	-	-	-	-
UOH-700: West Oahu									
Federal Work Study Program	304A-2003, HRS	20,000	-	12,149	12,367	218	-	-	-
Subtotal, West Oahu:		20,000	-	12,149	12,367	218	-	-	-
UOH-800: Community Colleges									
Federal Work Study Program	304A-2003, HRS	540,927	-	357,102	357,102	-	-	-	-
Carl D. Perkins Voc & Applied Tech	304A-2403, HRS	3,853,901	-	2,472,980	2,472,980	-	-	-	-
Subtotal, Community Colleges:		4,394,828	-	2,830,082	2,830,082	-	-	-	-
UOH-900: Systemwide									
Carl D. Perkins Career & Tech Educ	304A-2403, HRS	909,175	-	360,464	360,464	-	-	-	-
Subtotal, Systemwide:		909,175	-	360,464	360,464	-	-	-	-

1/ Funds appropriated are subject to change each FY

Beginning cash balance represents the carryover funding from prior fiscal years as allowed by USDA. This balance represents the amount available for expending in a specific fiscal year in addition to the annual allocation (Appropriation Ceiling), and does not necessarily represent actual cash on hand.

University of Hawai'i
Special Funds Listing as Required by Section b-2
HRS 304A-2007

Program ID/Fund	Statutory Authority	2014 Estimated Expenses	2014 Estimated Revenues	2014 Estimated Year-End Unencumbered Cash Balance
UOH-100: Manoa				
Tuition and Fees SF (includes JABSOM)	304A-2153, HRS			
Summer Session		12,127,003	12,007,800	21,443,386
Outreach CCECS - Credit		11,400,880	15,827,117	23,143,443
Community Services SF	304A-2156, HRS			
Outreach Summer (Acad Support)		2,064,311	-	(3,882,634)
Auxiliary Enterprises SF	304A-2157, HRS			
Auxiliary Services - Administration		1,586,310	649,705	3,803,694
Auxiliary Services - Transportation Svcs		1,449,029	1,229,595	626,064
Revenue Undertakings SF	304A-2167.5, HRS			
Admin		4,612	9,500	9,935,450
Campus Center		6,000,000	7,400,000	9,768,482
Faculty Housing		1,325,706	2,778,251	4,277,830
Student Housing		16,832,400	24,033,060	10,700,215
Telecommunications		2,200,000	3,100,000	4,089,204
Hawaii Cancer Research SF	304A-2168, HRS	18,188,947	15,000,001	17,953,230
Athletics SF	304A-2176, HRS			
Athletics		20,131,801	19,120,831	857,189
Manoa Chancellor's Office		-	-	(14,701,122)
Subtotal, Manoa:		93,310,999	101,155,860	88,014,431
UOH-110: JABSOM				
Manoa Malpractice SF	304A-2152, HRS	100,000	40,000	1,056,867
Subtotal, JABSOM:		100,000	40,000	1,056,867
UOH-210: Hilo				
Tuition and Fees SF	304A-2153, HRS			
Regular Session		29,746,136	35,422,946	9,644,745
Summer and CCECS		1,025,834	1,475,000	2,072,480
Revenue Undertakings SF	304A-2167.5, HRS	4,500,000	5,325,000	2,473,177
Subtotal, Hilo:		35,271,970	42,222,946	14,190,402
UOH-700: West Oahu				
Tuition and Fees SF	304A-2153, HRS			
Summer Session		450,000	750,000	823,089
West Oahu SF	304A-2166, HRS	500,000	25,000	664,052
Subtotal, West Oahu:		950,000	775,000	1,487,141
UOH-800: Community Colleges				
Community College SF	304A-2162, HRS	21,271,166	20,119,867	22,789,294
Subtotal, Community Colleges:		21,271,166	20,119,867	22,789,294
UOH-900: Systemwide				
UH Risk Management SF	304A-2151, HRS	1,873,058	-	2,666,430
UH Info Technology Services SF	304A-2154, HRS	3,000,000	1,500,000	1,512,884
Student Scholarship & Assistance SF	304A-2159, HRS	3,500,000	-	3,624,549
Revenue Undertakings SF	304A-2167.5, HRS			
Admin		347,055	5,500	1,495,094
UH Discoveries & Inventions SF	304A-2174, HRS	358,100	231,000	1,018,940
Subtotal, Systemwide:		9,078,213	1,736,500	10,317,897

University of Hawai'i
Revolving Funds Listing as Required by Section b-2
HRS 304A-2007

Program ID/Fund		Statutory Authority	2014 Estimated Expenses	2014 Estimated Revenues	2014 Estimated Year-End Unencumbered Cash Balance
	UOH-100: Manoa				
	Commercial Enterprises RF	304A-2251, HRS			
	Auxiliary Services		3,511,503	3,123,083	(1,548,575)
	UH Press		4,700,000	4,700,000	3,327,781
	Research and Training RF (incl. JABSOM)	304A-2253, HRS	30,013,657	34,503,309	27,835,664
	Student Health Center RF	304A-2255, HRS	3,615,000	4,000,000	3,196,966
	Student Activities RF	304A-2257, HRS			
	1/ Co-Curricular Activities		400,000	250,000	417,146
	Subtotal, Manoa:		42,240,160	46,576,392	33,228,982
	UOH-210: Hilo				
	Student Activities RF	304A-2257, HRS	1,700,000	1,500,000	1,975,469
	Subtotal, Hilo:		1,700,000	1,500,000	1,975,469
	UOH-800: Community Colleges				
	Student Activities RF	304A-2257, HRS	1,858,021	1,845,407	1,425,862
	Subtotal, Community Colleges:		1,858,021	1,845,407	1,425,862
	UOH-900: Systemwide				
	Commercial Enterprises RF	304A-2251, HRS	171,913	772,048	1,717,128
	Research and Training RF	304A-2253, HRS	16,599,203	16,475,351	(1,534,754)
	Subtotal, Systemwide:		16,771,116	17,247,399	182,374

1/ Effective FY 2014, account balances for Division Food Service, UPASS, and Student Athletic Fees will be reported separately

University of Hawai'i
Community College Conference Center Revolving Fund
FY 2013 Revenues & Expenditures as of 06/30/13
HRS 304A-2273

Campus	Revenues	Expenditures
Honolulu CC	20,099	18,702
Kapiolani CC	33,011	171,946
Leeward CC	74,362	77,059
Windward CC	1,794	352
Hawaii CC	91	14,232
Maui College	2,427	(16,423)
Kauai CC	30,231	33,435
Total Community Colleges	162,015	299,303

University of Hawai'i
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Report on Revenue Sources
UOH-100: University of Hawai'i - Mānoa

Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Tuition and Fees SF - Mānoa Regular Session	304A-2153, HRS	Sources of Funds (Revenue)	Revenues are derived from the collection of regular credit tuition and tuition-related course and fee charges	169,254,845	177,717,587	190,157,818	203,468,866	217,711,686
		Uses of Funds (Expenditures)	Funds deposited into the fund shall be expended to maintain and improve the University's programs and operations	175,552,269	147,416,731	151,295,783	152,795,783	161,795,783
Tuition and Fees SF - Mānoa Summer Session	304A-2153, HRS	Sources of Funds (Revenue)	Revenues are derived from tuition and fees assessed to students enrolling in summer credit based courses offered through Outreach College	24,296,978	12,007,800	12,608,000	13,238,000	13,899,900
		Uses of Funds (Expenditures)	Program develops and offers University credit courses, in cooperation with other University of Hawai'i academic departments and outside sponsors, to students from Hawai'i and around the world during the summer terms. Allowable expenses include personnel costs, goods and services associated with the offering of credit-based courses through Outreach College.	10,932,532	12,127,003	12,733,258	13,369,721	14,038,207
Tuition and Fees SF - Outreach CCECS-Credit	304A-2153, HRS	Sources of Funds (Revenue)	Revenues are derived from tuition and fees assessed to students enrolling in credit based courses offered through Outreach College	5,119,152	15,527,117	16,460,201	17,118,609	17,974,539
		Uses of Funds (Expenditures)	Program develops and offers University credit courses, in cooperation with other University of Hawai'i academic departments and outside sponsors, to non-traditional students on O'ahu and the neighbor islands (Outreach) during evening/weekend terms. Activities include developing and implementing distance education programs. Allowable expenses include personnel costs, goods and services associated with the offering of credit-based courses through Outreach College.	11,955,771	11,400,880	11,899,702	12,420,616	13,041,647
Library SF	304A-2155, HRS	Sources of Funds (Revenue)	Revenues from library fines and service fees, document delivery fees, preservation fees, coin op/debit card operated copy machines, printers, library system cost recovery service fees	546,777	517,305	517,305	517,305	517,305
		Uses of Funds (Expenditures)	Provides photocopying, document delivery and preservation services from the Library External Services Program, and other library services to library users, faculty, researchers, systemwide libraries, and other educational institutions.	141,940	517,305	517,305	517,305	517,305
Library SF - Law School Library	304A-2155, HRS	Sources of Funds (Revenue)	Fees and fines collected from the delinquent return of library reference materials	1,395	1,000	1,000	1,000	1,000
		Uses of Funds (Expenditures)	Expenses related to the collection of library fees and fines	-	2,000	2,000	2,000	2,000
Community Services SF - Agricultural Diagnostic Service Center	304A-2156, HRS	Sources of Funds (Revenue)	Revenues are generated by the collection of fees charged for the analysis of soil, water, plant tissue, disease, insects and pests, and feed and forage for the State, Federal, and County agencies, agribusinesses, farmers and homeowners	161,143	185,000	185,000	185,000	185,000
		Uses of Funds (Expenditures)	Allowable expenses include materials, supplies, technicians, student assistants and other operational expenses that are necessary to provide the various analyses requested	202,433	210,000	210,000	210,000	210,000
Community Services SF - LLL Special Account	304A-2156, HRS	Sources of Funds (Revenue)	Usage of facilities and equipment	10,721	12,000	12,000	12,000	12,000
		Uses of Funds (Expenditures)	Satellite uplinks and downlinks, high quality recording of radio and television programs, language tapes and facilities rental	17,521	20,000	20,000	20,000	20,000

University of Hawai'i
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Report on Revenue Sources
UOH-100: University of Hawai'i - Mānoa

Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Community Services SF - LLL Hawai'i English Language Program	304A-2156, HRS	Sources of Funds (Revenue)	Fees collected from students	1,033,245	1,104,000	1,269,600	1,269,600	1,269,600
		Uses of Funds (Expenditures)	HELP offers English courses in four 10-week sessions and three 4-week summer sessions. HELP also offers weekly workshops and study sessions, and offers TOEFL exams each quarter. Also authorized to issue I-20 AB forms for applicants.	957,672	1,000,000	1,100,000	1,200,000	1,200,000
Community Services SF - Outreach College Summer Session (Academic Support)	304A-2156, HRS	Sources of Funds (Revenue)	Academic support does not generate revenues. When revenues appear under this fund it is usually because we post reimbursement of current year expenses (a revenue subcode) instead of posting a reversal of expense.	9,202	-	-	-	-
		Uses of Funds (Expenditures)	Providing administrative support for programs and activities of the Outreach College. Administrative Services currently provide all fiscal and personnel services, student services, marketing and computer services. Allowable expenses include personnel costs, and goods and services associated with providing support to Outreach.	2,004,185	2,064,311	2,126,240	2,190,027	2,255,728
Community Services SF - Outreach College Summer Session and CCECS (Non-Credit)	304A-2156, HRS	Sources of Funds (Revenue)	Revenues are earned through course fees charged for Non-Credit Programs, International Programs, and through ticket sales for Community Program artistic performances	2,626,969	2,758,318	2,896,234	3,041,045	3,193,097
		Uses of Funds (Expenditures)	Programs develop and offer University non-credit courses and programs, sometimes in cooperation with outside sponsors. Allowable expenses include personnel costs, and goods and services associated with the offering of courses and artistic performances.	2,389,605	2,509,085	2,634,540	2,766,266	2,904,579
Community Services SF - Theatre Group	304A-2156, HRS	Sources of Funds (Revenue)	Revenues come from box office receipts from the sale of theatre tickets, performances, music performances, and festivals	163,065	165,000	165,000	165,000	165,000
		Uses of Funds (Expenditures)	Kennedy Theatre Mainstage, Prime Time, Kennedy Theatre Special Events, Late Night Theatre Performances, Music Concerts, Recitals, and Festivals	134,735	175,000	175,000	175,000	175,000
Auxiliary Enterprises SF - Animal and Veterinary Services	304A-2157, HRS	Sources of Funds (Revenue)	Revenues are from biomedical and behavioral research contracts and grants. Researchers who house their animals at AVSP pay a per diem for each animal that the staff cares for, and for any technical or veterinary services provided by AVSP.	1,285,039	1,205,179	1,100,000	1,133,000	1,167,000
		Uses of Funds (Expenditures)	Any expenses necessary to provide animal housing and husbandry for biomedical research and the system-wide administration and oversight for the care and use of vertebrate animals at UH.	1,195,773	1,198,000	1,119,000	1,140,000	1,161,000
Auxiliary Enterprises SF - Art	304A-2157, HRS	Sources of Funds (Revenue)	Proceeds are collected from the sale of art, art gallery catalogues, and other related activities.	3,556	10,000	10,000	10,000	10,000
		Uses of Funds (Expenditures)	Art Gallery Exhibitions, Art Department Sales	14,027	15,000	12,500	12,500	12,500

University of Hawai'i
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Report on Revenue Sources
UOH-100: University of Hawai'i - Mānoa

Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Auxiliary Enterprises SF - Auxiliary Services Administration	304A-2157, HRS	Sources of Funds (Revenue)	Revenue is derived from overhead assessment, rental and parking fees, laundry commissions, and interest earned	630,962	649,705	669,197	689,272	709,951
		Uses of Funds (Expenditures)	The program administers various Auxiliary Services programs, and implements the UH Faculty Housing Assistance Master Plan by providing loans and rental housing units to faculty and staff of UH. The rental housing program consists of 28 condominiums at the Kauikahaloa Iki (K-Iki) housing project. Funds are also expended to provide housing assistance loans to newly and recently appointed eligible personnel. Other expenses include payroll and operating expenses.	243,688	1,586,310	1,420,263	235,111	242,164
Auxiliary Enterprises SF - Center for Student Development	304A-2157, HRS	Sources of Funds (Revenue)	Various testing fees	68,552	60,000	60,000	60,000	60,000
		Uses of Funds (Expenditures)	Administers various tests such as interest tests and national standardized tests	63,595	50,000	55,000	60,000	60,000
Auxiliary Enterprises SF - Dental Hygiene Clinic	304A-2157, HRS	Sources of Funds (Revenue)	\$25.00 Patient Fee assessed for Dental Hygiene services. Dental Hygiene receives \$24.50 and \$.50 is paid to the Campus Center for handling cash collection of fees.	42,815	40,000	40,000	40,000	40,000
		Uses of Funds (Expenditures)	Funds are used to pay Lecturer personnel costs, incremental replacement or upgrade of major clinic equipment such as chairs, magnaclave, digital imaging, computers, and purchase of other clinic operational supplies and services	16,838	25,000	30,000	50,000	125,000
Auxiliary Enterprises SF - Lab School Cafeteria	304A-2157, HRS	Sources of Funds (Revenue)	Cafeteria sales, federal reimbursements	13	-			
		Uses of Funds (Expenditures)	Lab School has become a charter school outside the University. Fund was closed at the end of FY 2012.	10,545	13			
Auxiliary Enterprises SF - Mānoa Career Center	304A-2157, HRS	Sources of Funds (Revenue)	User fees	1,131	1,000	1,000	1,000	1,000
		Uses of Funds (Expenditures)	Provide the service of creating and maintaining credential files for classified students and alumni of UHM. This service is used in support of student/alumni efforts to secure employment, gain admission to graduate or professional schools.	-	-	700	1,200	800
Auxiliary Enterprises SF - Psychiatric Clinic Fees	304A-2157, HRS	Sources of Funds (Revenue)	Clinic fees	-	15,000	15,000	15,000	15,000
		Uses of Funds (Expenditures)	Funds deposited into the fund shall be expended to maintain and support clinic activities. Includes office equipment, supplies, testing equipment, treatment manuals, stipends/honorarium for grad students working in the clinic, clinic-related research activities, other admin costs, student travel and related expenses to conferences and workshops	(5,600)	10,000	20,000	20,000	20,000
Auxiliary Enterprises SF - Transportation Services	304A-2157, HRS	Sources of Funds (Revenue)	Revenue is derived from vehicle rentals and leases, operating gas pumps, vehicle repairs and maintenance	1,193,781	1,229,595	1,266,482	1,304,477	1,343,611
		Uses of Funds (Expenditures)	Payroll, gas, oil and supplies for vehicle repairs and maintenance	1,143,418	1,449,029	1,913,370	1,349,771	1,390,264
Auxiliary Enterprises SF - UH Mānoa VCAA	304A-2157, HRS	Sources of Funds (Revenue)	Administrative fees assessed for immigration services for entrepreneurial and non-credit training programs	8,452	14,600	14,600	14,600	14,600
		Uses of Funds (Expenditures)	Direct expenses incurred in providing immigration and federal compliance services	-	8,545	8,545	8,545	8,545

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UOH-100: University of Hawai'i - Mānoa

Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Student Scholarship & Assistance SF - Manoa Tuition Scholarship	304A-2159, HRS	Sources of Funds (Revenue)	These accounts do not generate revenue. Cash will be transferred from the appropriate Tuition and Fee SF account to cover expenses.	-	-	-	-	-
		Uses of Funds (Expenditures)	Per BOR policy, a percentage of tuition revenue earned by the University must be made available to students in the form of need-based and merit-based scholarships. Allowable expenses include grants and scholarships.	29,224,586	33,154,373	37,003,921	39,858,924	42,165,679
Student Scholarship & Assistance SF - Outreach Tuition Scholarship	304A-2159, HRS	Sources of Funds (Revenue)	These accounts do not generate revenue. Cash will be transferred from the appropriate Tuition and Fee SF account to cover expenses.	-	-	-	-	-
		Uses of Funds (Expenditures)	Per BOR policy, a percentage of tuition revenue earned by the University must be made available to students in the form of need-based and merit-based scholarships. Allowable expenses include scholarships and financial aid.	612,392	800,000	800,000	800,000	800,000
Hawai'i Educator Loan Program SF	304A-2161, HRS	Sources of Funds (Revenue)	Funds appropriated by the Legislature. Repayments of loans made by borrowers. Interest earned to be used for future loans.	5,683	3,000	2,000	1,000	
		Uses of Funds (Expenditures)	Loans made to eligible students (tool to recruit college students to become educators and ensure that these graduates teach and remain in the Hawai'i Public School system)	(600)	14,000	4,000	2,741	
Center for Nursing SF	304A-2163, HRS	Sources of Funds (Revenue)	\$40.00 special Nursing License fee collected from new and renewal of LPN/RN nursing fee (every two years).	2,112	-	-	-	-
		Uses of Funds (Expenditures)	All operational expenses allowable under HRS 304A-2163	577,603	500,000	525,000	551,250	578,813
UH Revenue Undertakings Fund - UHRUF Admin	304A-2167.5, HRS	Sources of Funds (Revenue)	Interest income and transfer from Department of Health for Series 2002A and Refunding Series 2006A revenue bond debt service (Sect 328L-2, HRS)	4,612	9,500	9,500	9,500	9,500
		Uses of Funds (Expenditures)	Develops and implements policies, rules, and procedures to ensure the self-financing nature of bond projects. Prepares prospectus and financing models; compiles and analyzes financial data relating to the sale of university revenue bonds; administers the service of debt; and performs required post-issuance financial disclosures and federal tax compliance on issued revenue bonds.	-	4,612	9,500	9,500	9,500
UH Revenue Undertakings Fund - Bookstore	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenues are generated through the sales of goods and services	27,391,166	28,212,901	29,059,288	29,931,067	30,828,999
		Uses of Funds (Expenditures)	All expenditures are for the Bookstore system's cost of goods sold and operating expenses	26,544,838	27,691,184	28,237,529	28,993,874	29,730,219
UH Revenue Undertakings Fund - Campus Center Operations & Recreation Services	304A-2167.5, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income, room rental income, leisure class fees, game commissions, ticket sales, league registration fees, equipment rental fees, passport handling fees	7,396,132	7,400,000	7,900,000	8,400,000	9,000,000
		Uses of Funds (Expenditures)	Daily operations of the Campus Center and Hemenway Hall include the Ticket & Information Desk, Gamesroom, Computer Lab, Marketing & Graphics, Meeting & Events Services, Building Operations, Grounds Maintenance, Leisure Rentals, Recreational Sports Program. Allowable expenses include personnel, general operating expenses, repair and maintenance costs, utilities, equipment, advertising, travel, food, and other operations-related expenses.	3,786,294	6,000,000	7,000,000	8,000,000	10,000,000

University of Hawai'i
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UOH-100: University of Hawai'i - Mānoa

Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
UH Revenue Undertakings Fund - Faculty Housing	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenue is derived from rental and parking fees, laundry commissions, and interest earned	2,695,714	2,778,251	2,861,580	2,947,408	3,035,811
		Uses of Funds (Expenditures)	Expenses incurred in providing rental housing units to faculty and staff at UH Mānoa. The rental housing program consists of 208 rental apartment units at the Waahila and Kauikahaloa Nui (K-Nui) housing projects with a wait list of faculty and staff.	1,237,093	1,325,706	3,655,772	1,612,530	2,754,683
UH Revenue Undertakings Fund - Food Services	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenue is derived from Paradise Palms and vending operation rebates	521,245	536,883	552,989	569,579	586,666
		Uses of Funds (Expenditures)	Payroll and daily operating expenses incurred while maintaining and operating food services on the Mānoa campus	480,509	706,925	875,066	540,818	540,818
UH Revenue Undertakings Fund - OVCERGE Biomed	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenue bonds	100	100			
		Uses of Funds (Expenditures)	Bond-related expenses such as bond audit, rating agency fees, arbitrage reports, etc.	1,739	1,402			
UH Revenue Undertakings Fund - Parking Operations	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenue is derived from parking permits and passes, gate receipts and parking citations	6,897,845	6,388,994	6,388,994	6,388,994	6,388,994
		Uses of Funds (Expenditures)	Payroll and daily operating expenses incurred while maintaining and operating the parking facilities for the Mānoa campus	7,605,213	7,765,942	7,819,561	7,452,253	8,025,859
UH Revenue Undertakings Fund - Student Housing	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenues are derived from rental income, application fees, commissions and rebates, investment income and miscellaneous fees and fines	21,712,826	24,033,060	25,172,105	26,366,895	27,620,182
		Uses of Funds (Expenditures)	Student Housing offers wellness halls, honors floors, freshmen year experience halls and a variety of resident programs and projects throughout the academic year. All expenses associated with the operation of the residence halls are paid from revenues, including personal services, utilities, materials and supplies, repair and maintenance, etc. Voluntary R&R reserve funds can be used for general repair, renovation and replacement of facilities' systems, furniture, exterior/interior envelopes. Funds can also be used for emergency issues and to fund large scale projects in lieu of having to use bond monies and associated interest. Mandatory R&R reserve funds can be used for major repair, renovation and replacement of capital assets.	14,592,013	16,832,400	17,529,393	18,257,941	19,019,601
UH Revenue Undertakings Fund - Telecommunications	304A-2167.5, HRS	Sources of Funds (Revenue)	Recharge UH departments and programs for Telecommunication operating expenses	5,294,151	3,100,000	3,100,000	3,100,000	3,100,000
		Uses of Funds (Expenditures)	Supplies and equipment to support the Telecommunication operations	7,012,192	2,200,000	1,700,000	1,700,000	1,700,000
Hawai'i Cancer Research SF	304A-2168, HRS	Sources of Funds (Revenue)	State revenues from taxes on the purchase of cigarettes	14,558,847	15,000,001	14,250,001	13,680,001	13,269,601
		Uses of Funds (Expenditures)	Current year research, operating, and capital expenses	16,285,127	18,188,947	14,135,808	14,739,663	15,367,672
Energy Systems Development SF	304A-2169, HRS	Sources of Funds (Revenue)	\$.10 from each dollar of the barrel tax authorized under Act 73, SLH 2010	7,803	1,000	1,200	1,200	-
		Uses of Funds (Expenditures)	Obtaining matching funds from federal and private sources for research, development, and demonstration of renewable energy sources; awarding contracts or grants to develop and deploy technologies that will reduce Hawai'i's dependence on imported energy resources and oil; manage the portfolio of projects commissioned under the fund.	6,527,774	3,181	-	-	-

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Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Child Care Programs SF	304A-2173, HRS	Sources of Funds (Revenue)	Fees for services, USDA meal refunds, application and comprehensive fees	1,027,342	1,050,000	1,100,000	1,155,000	1,200,000
		Uses of Funds (Expenditures)	Program provides quality integrated child care services and provides training opportunities for the development of competent professionals by serving as a training site	877,578	1,000,000	1,150,000	1,175,000	1,200,000
UHM Intercollegiate Athletics SF	304A-2176, HRS	Sources of Funds (Revenue)	The Athletics Department SF earns revenue through selling tickets to Intercollegiate Athletic events for football, men's and women's basketball and volleyball, and baseball. Revenue is also earned from television and radio broadcast rights relating to the intercollegiate athletic events. Corporate sponsorships are another source of revenue where sponsorships and tickets are sold to corporations and businesses. Opposing teams also pay guarantees to the Athletic Department for contests played at opposing teams' sites. The NCAA and the Mountain West and Big West conferences also pay out funds for the Department's participation. Revenue is also earned from concession sales at the Stan Sheriff Center and the Les Murakami Stadium.	16,802,719	19,120,381	19,700,000	19,700,000	19,700,000
		Uses of Funds (Expenditures)	Expenses include payment to employees for services; travel for student-athletes, coaches, and staff to competitions and meetings; recruiting of prospective student-athletes; equipment, materials and supplies needed for operations; payments to officials; dues to the Big West and Mountain West conferences; printing and binding; payment of guarantees to visiting teams; credit card fees for ticket sales; and other operating expenses.	20,853,108	20,131,801	21,200,000	21,200,000	21,200,000
Animal Research Farm, Waialeale, O'ahu SF	304A-2177, HRS	Sources of Funds (Revenue)	Revenues are generated by the sale of livestock and by-products from research and demonstration projects conducted at the station	549	1,000	1,000	1,000	1,000
		Uses of Funds (Expenditures)	Allowable expenses include labor, materials, supplies and equipment that are necessary to maintain the facility and to ensure continued use for research and instruction purposes	19,907	4,000	4,000	4,000	4,000
State Higher Education Loan Fund	304A-2160, HRS	Sources of Funds (Revenue)	Repayment of loans from borrowers and interest earned	562,026	500,000	500,000	500,000	500,000
		Uses of Funds (Expenditures)	Awarding and issuance of loans to eligible students with amount of loan being determined based on need for financial aid, academic promise, and department	448,455	500,000	500,000	500,000	500,000
Commercial Enterprises RF - Auxiliary Services	304A-2251, HRS	Sources of Funds (Revenue)	Revenues are generated through the sales of goods and services at Rainbowtique retail outlets, and sponsor contributions and exhibitor fees from conferences coordinated through the Conference Center	3,106,120	3,123,083	2,163,000	2,227,890	2,294,727
		Uses of Funds (Expenditures)	Allowable expenses include payroll, daily operating expenses, purchase of retail merchandise, renovating and leasing commercial space, meeting room rental, food and beverages, non-personal services, and conference-related supplies	3,505,226	3,511,503	1,751,000	1,803,530	1,857,636

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Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Commercial Enterprises RF - UH Press	304A-2251, HRS	Sources of Funds (Revenue)	Revenues to this fund are from sales of publications and production services (printing)	4,661,447	4,700,000	4,800,000	4,900,000	5,000,000
		Uses of Funds (Expenditures)	Allowable expenses are fixed and variable expenses associated with the acquisition, production, distribution and marketing of books, journals and other media produced by or distributed by the University of Hawai'i Press	4,158,017	4,700,000	4,800,000	4,900,000	5,000,000
Research and Training RF	304A-2253, HRS	Sources of Funds (Revenue)	Indirect overhead revenue generated by the University from research and training extramural awards	34,161,692	34,503,309	34,848,342	35,196,825	35,196,825
		Uses of Funds (Expenditures)	Providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University. The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.	29,716,492	30,013,657	30,313,793	30,616,931	30,616,931
Student Health Center RF	304A-2255, HRS	Sources of Funds (Revenue)	Fees for services, sales of medical supplies/prescriptions, mandatory student fees, insurance reimbursements	4,023,957	4,000,000	4,000,000	4,000,000	4,000,000
		Uses of Funds (Expenditures)	The center provides primary medical care to the University community and promotes good health practices. Allowable expenses are costs incurred to provide these services.	2,827,356	3,615,000	3,800,000	3,990,000	4,000,000
Transcript & Diploma RF	304A-2256, HRS	Sources of Funds (Revenue)	Transcript fees, diploma fees, interest earned	372,100	375,000	375,000	375,000	375,000
		Uses of Funds (Expenditures)	Program issues transcripts of academic records and issues diplomas and certificates to graduates	405,048	425,000	425,000	425,000	425,000
Student Activities RF - Associated Students of the University of Hawai'i	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income, stock dividends	421,677	320,000	320,000	320,000	320,000
		Uses of Funds (Expenditures)	ASUH is the University Board of Regents chartered organization responsible for undergraduate student governance on the Manoa campus. Allowable expenses include personnel costs, general operating expenses, repair and maintenance, funding grants, travel, stipends, advertising, food and other program-related expenses.	308,307	360,000	350,000	300,000	300,000
Student Activities RF - Board of Publications	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income, advertising revenue, subscriptions, printing revenue	704,471	756,000	811,700	811,700	870,000
		Uses of Funds (Expenditures)	The Board of Publications is responsible for all student publications supported by funds derived from student activity fees. Allowable expenses include personnel costs, general operating expenses, repair and maintenance costs, equipment, printing expenses, stipends, travel, food, and other program-related expenses.	821,629	820,000	820,000	820,000	820,000

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Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Student Activities RF - Broadcast Communication Authority	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income	121,478	130,000	139,000	149,000	160,000
		Uses of Funds (Expenditures)	The Broadcast Communication Authority is the chartered student organization whose purposes are to (1) govern and operate broadcast facilities for the education and entertainment of the University community and the public, and (2) provide an avenue for the training and education of individuals involved in student broadcast programs. Allowable expenses include personnel costs, general operating expenses, repair and maintenance, advertising, travel, stipends, food, and other program-related expenses.	228,024	198,000	198,000	200,000	200,000
Student Activities RF - Campus Center Board	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income	549,437	550,000	590,000	633,000	679,000
		Uses of Funds (Expenditures)	The Campus Center Board is responsible for setting policy regarding the operations of the Campus Center complex, provides directional input into the planning of the Center's Master Plan, and provides a learning experience to its members by interfacing with a diverse group of people. Allowable expenses include personnel costs, general operating expenses, repair and maintenance costs, equipment, stipends, advertising, travel, food, and other program-related expenses.	761,305	761,000	761,000	761,000	761,000
Student Activities RF - Co-Curricular Activities	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income, program registration fees. (For FY13, balances include Division Food Service, UPASS, and Student Athletic Fee programs. Effective FY14, these balances will be reported separately.)	12,114,496	250,000	250,000	250,000	250,000
		Uses of Funds (Expenditures)	Consists of a number of miscellaneous program accounts established for different student activity programs as authorized by HRS 304A-2257. Allowable expenses include personnel costs, general operating expenses, repair and maintenance costs, equipment, printing expenses, stipends, travel, food, and other program-related expenses. (For FY13, balances include Division Food Service, UPASS, and Student Athletic Fee programs. Effective FY14, these balances will be reported separately.)	10,076,556	400,000	300,000	300,000	300,000
Student Activities RF - Graduate Student Organization	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income	122,971	132,000	141,000	150,000	160,000
		Uses of Funds (Expenditures)	The Graduate Student Organization sponsors a Grants & Awards Program that supports graduate student research activities, participates in the orientation of new graduate students, offers social and other networking opportunities, and provided funding for advertising, travel, stipends, and other program-related expenses	160,398	125,000	125,000	125,000	125,000
Student Activities RF - Lab School	304A-2257, HRS	Sources of Funds (Revenue)	Parental contributions of students attending the Education Laboratory School	35	-			
		Uses of Funds (Expenditures)	Lab School has become a charter school outside the University. Fund will be closed.	21,042	-			

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Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Student Activities RF - National Student Exchange	304A-2257, HRS	Sources of Funds (Revenue)	Student fees	20,344	23,500	23,500	23,500	23,500
		Uses of Funds (Expenditures)	Consortium obligations (student placement fees and institutional membership fees, travel expenses for annual placement conference), and direct operating expenses (student assistants, telecom, duplicating, mailing, supplies, etc.)	18,589	22,000	22,000	22,000	22,000
Student Activities RF - Student Activity & Program Fee Board	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fees, interest income	580,029	660,000	644,000	690,000	720,000
		Uses of Funds (Expenditures)	A grant-funding program is conducted twice a year where intercollegiate athletics, intramurals, university theater, registered student clubs and organizations, and University programs can apply for monies to conduct co-curricular programs which contribute to the quality of campus life. Allowable expenses include personnel costs, general operating expenses, repairs and maintenance, advertising, travel, stipends, food, and other program-related expenses.	672,609	500,000	600,000	650,000	650,000
Student Activities RF - Student Athletic Fee	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory student fee of 8% of the Athletic fee from the Athletic Department	-	145,000	150,000	160,000	170,000
		Uses of Funds (Expenditures)	Program sponsors athletic-related activities for UHM students. Allowable expenses include transportation costs, advertising, rental fees, stipends, food, and other program-related expenses.	-	130,000	150,000	150,000	150,000
Student Activities RF - Division Food Service	304A-2257, HRS	Sources of Funds (Revenue)	Mandatory and voluntary meal plan sales, flash cash dining card sales, and all credit and cash sales recorded at the dining locations	-	10,900,000	10,900,000	10,900,000	10,900,000
		Uses of Funds (Expenditures)	Monthly expenditure reimbursements according to authorized purchases made through the Sodexo management contract. This includes day-to-day food and beverage inventory purchasing as well as facility maintenance and supply needs.	-	9,400,000	9,700,000	9,900,000	9,900,000
Student Activities RF - UPASS Transportation Program	304A-2257, HRS	Sources of Funds (Revenue)	Revenue is collected from the UPASS mandatory student fees and opt-in payments collected at the SLD Ticket and Information Office	-	1,020,000	1,020,000	1,020,000	
		Uses of Funds (Expenditures)	Fall/Spring Mandatory UPASS payments and monthly Opt-in payments to the City and County of Honolulu	-	820,000	820,000	820,000	
UH Housing Assistance RF (repealed)	304A-2258, HRS	Sources of Funds (Revenue)	The UH Housing Assistance RF was repealed pursuant to Act 124, SLH2011	-				
		Uses of Funds (Expenditures)		500				
UH Graduate Application RF - Grad Division	304A-2260, HRS	Sources of Funds (Revenue)	Application fee to graduate programs	473,592	497,000	497,000	497,000	497,000
		Uses of Funds (Expenditures)	Applicants to the Graduate Division's graduate programs are charged a \$100 application fee. The costs of processing applications, cost of applications, and the development of a web-based application process are being funded by these revenues	396,115	550,000	560,000	560,000	560,000
UH Graduate Application RF - Law School	304A-2260, HRS	Sources of Funds (Revenue)	Law School fees from processing of applications for admittance to the William S. Richardson School of Law	36,911	30,000	25,000	20,000	20,000
		Uses of Funds (Expenditures)	Expenses related to the processing of Law School applications	3,740	40,000	30,000	25,000	20,000
UH Graduate Application RF - Shidler College of Business	304A-2260, HRS	Sources of Funds (Revenue)	Graduate Application fees paid by applicants to the Shidler College of Business Graduate Programs and any interest earned	14,394	24,000	24,000	24,000	24,000
		Uses of Funds (Expenditures)	Expenses related to the processing of Shidler Graduate applications such as postage, printing, and processing of applications	-	22,000	22,000	22,000	22,000

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Name of Fund	Statutory Reference	Sources/Uses	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Seed Distribution Program RF	304A-2263, HRS	Sources of Funds (Revenue)	54,472	60,000	60,000	60,000	60,000
		Uses of Funds (Expenditures)	44,040	75,000	75,000	75,000	75,000
UHM Conference Center RF (repealed)	304A-2264, HRS	Sources of Funds (Revenue)	-				
		Uses of Funds (Expenditures)	57				
Laboratory School Summer Programs RF (repealed)	304A-2266, HRS	Sources of Funds (Revenue)	-				
		Uses of Funds (Expenditures)	(3)				
Real Property & Facilities Use RF - College of Tropical Agriculture and Human Resources	304A-2274, HRS	Sources of Funds (Revenue)	6,724	7,000	7,000	7,000	7,000
		Uses of Funds (Expenditures)	6,352	10,000	10,000	10,000	10,000
Real Property & Facilities Use RF - Facilities, Grounds & Safety	304A-2274, HRS	Sources of Funds (Revenue)	259,704	252,577	257,154	261,869	266,725
		Uses of Funds (Expenditures)	117,546	390,000	130,320	130,320	75,000

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UOH-110: University of Hawai'i - John A. Burns School of Medicine

Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
UHM Malpractice SF	304A-2152, HRS	Sources of Funds (Revenue)	Interest earned from investment of available cash, and charging faculty physicians' funding agencies their fair share of the reserve contribution	222,656	40,000	40,000	40,000	40,000
		Uses of Funds (Expenditures)	Judgements, settlements, attorney fees and other costs related to the defense against malpractice claims filed against faculty physicians and entities	148,976	100,000	100,000	100,000	100,000
Auxiliary Enterprises SF - JABSOM Hyperbaric Treatment Center	304A-2157, HRS	Sources of Funds (Revenue)	Revenues to the fund are generated from patients who are treated at the center for hyperbaric oxygen services for diving accidents and medical health treatments. Payments for these services come from insurance companies and patients. Interest earned from investment of available cash is another source of revenue.	7,878	100	-	-	-
		Uses of Funds (Expenditures)	Expenses related to the operation of the HTC including salaries and fringe, office and medical supplies, communications, equipment, repairs, janitorial and laundering services, patient meals, travel, etc.	105,503	600	1,116	-	-
UH Revenue Undertakings Fund - JABSOM	304A-2167.5, HRS	Sources of Funds (Revenue)	Interest earned from investment of available cash	79				
		Uses of Funds (Expenditures)	Funds are to be used to cover operating expenses related to the education and training of medical students. This includes lease and utility costs at our medical education sites.	2,736,116	2,284,119	2,000,000	-	
JABSOM SF - Physician Workforce Assessment	304A-2171, HRS	Sources of Funds (Revenue)	Interest earned from investment of available cash, and medical license renewal fees charged to physicians	500,237	2,000	500,000	2,000	500,000
		Uses of Funds (Expenditures)	To support physician workforce assessment and planning activities in Hawai'i, provided that expenditures are limited to no more than \$245,000 annually through June 30, 2017	150,497	245,000	245,000	245,000	245,000
UH Graduate Application RF - JABSOM	304A-2260, HRS	Sources of Funds (Revenue)	Required application fee paid by all applicants to the John A. Burns School of Medicine and to the medical electives program, and interest earned from investment of available cash	187,579	190,000	190,000	190,000	190,000
		Uses of Funds (Expenditures)	Expenses related to the distribution, collection, and processing of the applications, including salaries and fringe, operating supplies, equipment, repairs, printing, communications, parking fees, travel, etc.	142,765	150,000	150,000	150,000	150,000
Real Property & Facilities Use RF - JABSOM	304A-2274, HRS	Sources of Funds (Revenue)	Revenues collected for use of JABSOM facilities which include land, buildings, grounds, furnishings and equipment. Interest earned from investment of available cash.	49,571	150,000	150,000	150,000	150,000
		Uses of Funds (Expenditures)	Expenses related to operating JABSOM facilities including repairs and maintenance, contractor services, supplies, security, janitorial services, utilities and other operational expenses	(5,057)	100,000	100,000	100,000	100,000

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Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Tuition and Fees SF - Regular Session	304A-2153, HRS	Sources of Funds (Revenue)	Tuition and fee revenues collected for regular session	34,467,793	35,422,946	36,265,303	38,195,662	40,290,898
		Uses of Funds (Expenditures)	Funds are expended for instruction, academic support, student support and institutional support	25,951,239	29,746,136	30,341,059	30,947,880	31,566,837
Tuition and Fees SF - Summer Session CCECS Credit Programs	304A-2153, HRS	Sources of Funds (Revenue)	Tuition and fee revenues collected for summer courses and CCECS credit courses	1,457,723	1,475,000	1,501,000	1,526,000	1,551,000
		Uses of Funds (Expenditures)	Funds are expended for instruction, academic support, student support and institutional support	986,379	1,025,834	1,066,867	1,109,542	1,153,924
Library SF	304A-2155, HRS	Sources of Funds (Revenue)	Revenue generated from the collection of fines and user fees for use of the library services	16,474	18,000	18,900	19,845	20,837
		Uses of Funds (Expenditures)	Purchase of replacement books and periodicals, and also materials and supplies in support of the library operations	26,743	25,000	16,884	17,728	18,614
Community Services SF	304A-2156, HRS	Sources of Funds (Revenue)	Revenues are generated from tuition and fees charged to students for community service programs (i.e., non-credit classes)	145,631	140,000	147,000	154,350	162,068
		Uses of Funds (Expenditures)	Funds are expended for the purpose of providing community access to the university faculty's expertise	422,356	390,803	399,419	408,207	416,371
Auxiliary Enterprises SF	304A-2157, HRS	Sources of Funds (Revenue)	Revenues generated from rental fees and charges imposed for the use of or services furnished by University programs	470,908	475,000	498,750	523,688	549,872
		Uses of Funds (Expenditures)	Funds are expended for repairs and maintenance, replacement, operation and administration of the facilities/programs	477,154	498,000	504,225	529,436	555,908
Student Scholarship & Assistance SF - Tuition Scholarships	304A-2159, HRS	Sources of Funds (Revenue)	Scholarship accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses	-	-	-	-	-
		Uses of Funds (Expenditures)	Funds are expended for student tuition scholarships	5,051,197	6,087,000	6,541,243	6,846,936	7,593,372
UH Revenue Undertakings Fund	304A-2167.5, HRS	Sources of Funds (Revenue)	Revenues generated from dorm rentals, application fees and food services	4,409,173	5,325,000	5,591,250	5,870,813	6,164,353
		Uses of Funds (Expenditures)	Funds are expended for payroll, materials, supplies, services, R&M and equipment for the student housing and food service operations	3,593,818	4,500,000	4,635,000	4,774,050	4,917,272
UHH Mauna Kea Lands Management SF	304A-2170, HRS	Sources of Funds (Revenue)	Fees and charges for the use of land and facilities within the Mauna Kea Lands	420,932	420,000	432,600	445,578	458,945
		Uses of Funds (Expenditures)	Funds are expended for salaries, utilities, security, and other operational expenses to manage the Mauna Kea lands	257,927	800,000	317,927	330,644	343,870
UHH CIP Project Assessment SF	304A-2172, HRS	Sources of Funds (Revenue)	Assessment on capital improvements program projects, repair and maintenance projects and major renovation projects	-	-	-	-	-
		Uses of Funds (Expenditures)	Expenses related to central management, oversight and administration of the projects	2,077	2,500	2,500	2,500	2,500
UHH Intercollegiate Athletics SF	304A-2176, HRS	Sources of Funds (Revenue)	Revenues generated from ticket sales, sponsorships and other related income	191,265	220,000	226,600	233,398	240,400
		Uses of Funds (Expenditures)	Expenses in support of the athletic programs and sport camps	282,690	220,000	225,500	231,138	236,916
UHH Theatre SF	304A-2178, HRS	Sources of Funds (Revenue)	Revenues generated from theatre ticket sales	92,127	100,000	105,000	110,250	115,763
		Uses of Funds (Expenditures)	Expenses related to programs and performances held at the Theatre	100,912	105,000	107,625	110,316	113,074

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Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Commercial Enterprises RF	304A-2251, HRS	Sources of Funds (Revenue)	Revenues generated from testing fees and service charges	8,170	10,000	10,500	11,025	11,576
		Uses of Funds (Expenditures)	Expenses in support of the SSTRL test center and CoBE services	13,710	11,500	11,000	11,200	11,500
Research and Training RF	304A-2253, HRS	Sources of Funds (Revenue)	Indirect overhead revenue generated by the University from research and training extramural awards	3,720,831	3,537,948	3,600,000	3,600,000	3,600,000
		Uses of Funds (Expenditures)	Providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University. The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.	3,302,530	3,600,000	3,800,000	3,850,000	3,850,000
Transcript & Diploma RF	304A-2256, HRS	Sources of Funds (Revenue)	Fees collected for transcript requests and diploma applications	62,145	65,000	66,625	68,291	69,998
		Uses of Funds (Expenditures)	Expenses for the issuance of transcripts and diplomas, and the costs associated with the support of these functions	53,743	64,000	66,000	68,000	70,000
Student Activities RF	304A-2257, HRS	Sources of Funds (Revenue)	Fees collected, ticket sales and other related income	1,541,567	1,500,000	1,575,000	1,653,750	1,695,094
		Uses of Funds (Expenditures)	Expenses necessary to offer activities and programs to the students	1,532,767	1,700,000	1,800,000	1,900,000	1,900,000
Career and Technical Training Projects RF	304A-2268, HRS	Sources of Funds (Revenue)	Receipts from fees for services and sale of supplies provided by or in connection with these projects	2,249	3,000	3,150	3,308	3,473
		Uses of Funds (Expenditures)	Expenses in support of career and technical training projects	557	3,000	3,100	3,200	3,300
Hawaiian Language College RF	304A-2270, HRS	Sources of Funds (Revenue)	Revenues generated from sales of published materials and other related items	54,102	56,807	59,648	62,630	65,762
		Uses of Funds (Expenditures)	Expenses in support of the Hawaiian Language College's operation	56,390	61,000	62,220	63,464	64,734
Real Property & Facilities Use RF	304A-2274, HRS	Sources of Funds (Revenue)	Rental income	64,648	60,000	63,000	66,150	69,458
		Uses of Funds (Expenditures)	Expenses related to the oversight of the Small Business Incubator	36,970	40,000	43,000	46,225	49,692
UH Parking RF	304A-2275, HRS	Sources of Funds (Revenue)	Revenues generated from parking fees and fines	246,442	250,000	260,000	270,400	281,216
		Uses of Funds (Expenditures)	Expenditures made in support of providing parking services	240,708	250,000	257,500	265,225	273,182

University of Hawai'i
Act 134, SLH 2013 - Section 129
Report on Revenue Sources
UOH-700: University of Hawai'i - West O'ahu

Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Tuition and Fees SF - Regular Session	304A-2153, HRS	Sources of Funds (Revenue)	Revenues collected by the University for regular credit tuition, tuition-related course and fee charges, and any other charges to students	8,219,297	8,745,000	9,045,000	9,345,000	9,345,000
		Uses of Funds (Expenditures)	Maintenance and improvement of the University's programs, services, and operations	5,690,314	7,500,000	8,250,000	8,500,000	9,000,000
Tuition and Fees SF - Summer Session	304A-2153, HRS	Sources of Funds (Revenue)	Revenues collected for tuition and fee charges associated with summer courses	628,992	750,000	800,000	850,000	850,000
		Uses of Funds (Expenditures)	Maintenance and improvement of the University's programs, services, and operations	325,209	450,000	450,000	450,000	450,000
Library SF	304A-2155, HRS	Sources of Funds (Revenue)	Fines, fees and other revenue derived from UHWO Library operations	12,611	15,000	15,000	15,000	15,000
		Uses of Funds (Expenditures)	Purchase, replace or repair library materials and to support and improve the services provided by the library	9,245	15,000	15,000	15,000	15,000
Community Services SF	304A-2156, HRS	Sources of Funds (Revenue)	All revenues including interest, derived and collected from the University's provision of public service programs	22,606	5,000	5,000	5,000	5,000
		Uses of Funds (Expenditures)	Expenses related to managing public service programs	5,645	25,000	25,000	25,000	15,000
Auxiliary Enterprises SF	304A-2157, HRS	Sources of Funds (Revenue)	Revenues include interest, food services and vending machines	43,212	75,000	90,000	110,000	125,000
		Uses of Funds (Expenditures)	Expenses related to the management of auxiliary services	45,761	60,000	75,000	100,000	125,000
Student Scholarship & Assistance SF - Tuition Scholarships	304A-2159, HRS	Sources of Funds (Revenue)	Scholarship accounts do not generate revenue. Cash will be transferred from the appropriate TFSF account to cover expenses	-	-	-	-	-
		Uses of Funds (Expenditures)	Tuition scholarships to students attending the University	585,804	1,105,560	1,390,142	1,724,042	1,724,042
West O'ahu SF	304A-2166, HRS	Sources of Funds (Revenue)	Revenue derived from land sales and leases	25,752	25,000	250,000	300,000	300,000
		Uses of Funds (Expenditures)	Planning, land acquisition, design, construction, and equipment necessary for the development of the permanent campus of the University of Hawai'i - West O'ahu in Kapolei, including infrastructure and other public or common facilities	2,373,339	500,000	500,000	500,000	500,000
UH Revenue Undertakings Fund - West O'ahu Campus Development	304A-2167.5, HRS	Sources of Funds (Revenue)	Proceeds from the sale of public lands, all net rents from leases, licenses, and permits; or all proceeds derived from the development rights of public lands	4	-	-	-	-
		Uses of Funds (Expenditures)	Planning, land acquisition, design, construction, and equipment necessary for the development of the permanent campus of the University of Hawai'i - West O'ahu in Kapolei, including infrastructure and other public or common facilities	8,327,583	2,003,000	3,000	3,000	-
Henry Giugni Moving Image Archives SF	304A-2180, HRS	Sources of Funds (Revenue)	State legislative appropriations, federal and private grants, and other funds	-	-	-	-	-
		Uses of Funds (Expenditures)	Expenditures to support the activities of the moving image archive	-	-	-	-	-

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Report on Revenue Sources
UOH-700: University of Hawai'i - West O'ahu

Name of Fund	Statutory Reference	Sources/Uses	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Commercial Enterprises RF	304A-2251, HRS	Sources of Funds (Revenue)	470	-	-	-	-
		Uses of Funds (Expenditures)	-	-	-	-	-
Research and Training RF	304A-2253, HRS	Sources of Funds (Revenue)	25,433	82,541	83,366	83,366	83,366
		Uses of Funds (Expenditures)	82,442	85,000	85,000	85,000	85,000
Transcript & Diploma RF	304A-2256, HRS	Sources of Funds (Revenue)	19,578	21,659	23,825	26,207	26,207
		Uses of Funds (Expenditures)	10,613	27,214	29,380	31,762	31,762
Student Activities RF	304A-2257, HRS	Sources of Funds (Revenue)	27,516	52,000	54,600	57,330	57,330
		Uses of Funds (Expenditures)	29,670	50,000	55,000	60,500	60,500
Center for Labor Education and Research RF	304A-2267, HRS	Sources of Funds (Revenue)	4,469	7,500	8,000	10,000	10,000
		Uses of Funds (Expenditures)	8,422	8,000	10,000	10,000	10,000
Center for Labor Education and Research RF - Rice & Roses	304A-2267, HRS	Sources of Funds (Revenue)	-	-	-	-	-
		Uses of Funds (Expenditures)	-	1	-	-	-
Real Property & Facilities Use RF	304A-2274, HRS	Sources of Funds (Revenue)	87,147	30,000	35,000	40,000	40,000
		Uses of Funds (Expenditures)	56,433	40,000	45,000	45,000	45,000

University of Hawai'i
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Report on Revenue Sources
UOH-800: University of Hawai'i - Community Colleges

Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Tuition and Fees SF	304A-2153, HRS	Sources of Funds (Revenue)	Revenues are from tuition-related course and fee charges collected by the University from students	62,395,040	61,717,296	65,857,952	69,998,627	74,139,450
		Uses of Funds (Expenditures)	To recover part of the cost of instruction from resident and non-resident students in the form of tuition, late and change in registration fees, application fees, and out-of-state or non-resident fees	63,210,009	60,182,460	59,902,278	62,533,463	64,538,938
Community College SF	304A-2162, HRS	Sources of Funds (Revenue)	Revenues are from fees for special programs and activities including off-campus programs, summer session programs, overseas programs, evening sessions, study abroad, exchange programs, cultural enrichment programs, and consultative services which help make available the resources of the community colleges to the communities they serve	20,119,867	20,119,867	20,119,867	20,119,867	20,119,867
		Uses of Funds (Expenditures)	Costs associated with conducting special programs and activities such as non-credit continuing education programs, special community service programs, summer session, parking operation, facilities use, transcript and diploma services, library operation, vocational and technical projects, vending machine operation, and related support services and facilities	19,616,165	21,271,166	25,951,166	21,927,388	21,047,584
UH Revenue Undertakings Fund	304A-2167.5, HRS	Sources of Funds (Revenue)	All income, revenue, or moneys received by the University, including any appropriation related to University projects, University systems, or networks	(2,302)	-	-	-	-
		Uses of Funds (Expenditures)	Costs of construction, operation, repair, and maintenance of University projects, systems, or networks; to pay for principal and interest on revenue or general obligation bonds; to reimburse the University for expenses related to issuance of revenue bonds; or to provide a reserve for renewal and replacement of University projects, systems, or networks	2,210	-	-	-	-
Commercial Enterprises RF	304A-2251, HRS	Sources of Funds (Revenue)	Revenues deposited into the fund are from the operation of commercial enterprises that are related and incidental to the primary purposes of the University, including private, cultural and athletic performances and the sale of goods produced by the University or goods bearing the University logo	93	-	-	-	-
		Uses of Funds (Expenditures)	Costs and expenses associated with the operations of the enterprises, including hiring personnel, renovating commercial space, and purchasing merchandise, supplies and equipment	-	46,833	-	-	-
Research and Training RF	304A-2253, HRS	Sources of Funds (Revenue)	Indirect overhead revenues generated by the University from research and training programs	1,615,352	1,676,836	1,676,836	1,676,836	1,676,836
		Uses of Funds (Expenditures)	Expenses related to cost sharing or matching requirements of grants or contracts, research or training seed money, travel grants for faculty and staff, start-up requirements, and operational expenses related to research and training at the University	1,703,356	2,631,070	1,676,836	1,676,836	1,676,836

University of Hawai'i
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Report on Revenue Sources
UOH-800: University of Hawai'i - Community Colleges

Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
Student Activities RF	304A-2257, HRS	Sources of Funds (Revenue)	Compulsory student activity fees collected on behalf of chartered student organizations and student activity programs	1,845,407	1,845,407	1,845,407	1,845,407	1,845,407
		Uses of Funds (Expenditures)	Expenses associated with student orientation activities, programs, and services developed and implemented by chartered student organizations and student activity programs such as student government, student publications, social or cultural activities, honor society activities, new student orientation	1,588,051	1,858,021	1,858,021	1,858,021	1,858,021
Community College Conference Center RF	304A-2273, HRS	Sources of Funds (Revenue)	Fees paid by participants and/or sponsors for conferences, seminars, and courses	162,015	162,015	162,015	162,015	162,015
		Uses of Funds (Expenditures)	Expenses associated with conducting conference center activities, including but not limited to, expenses for honoraria, hotel and room rentals, food and refreshment, printing and mailing, airfare and per diem, leis, rental of audio visual equipment, and conference supplies and materials	299,303	299,303	299,303	299,303	299,303

University of Hawai'i
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Report on Revenue Sources
UOH-881: University of Hawai'i - Aquaria

Name of Fund	Statutory Reference	Sources/Uses		FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
State Aquarium SF	304A-2165, HRS	Sources of Funds (Revenue)	Revenues are derived from admission fees, education program fees, rental of the facility, and other miscellaneous activities that occur at the Aquarium site	1,931,584	2,200,000	2,200,000	2,200,000	2,300,000
		Uses of Funds (Expenditures)	Expenses are incurred for the general operations of the Aquarium including salaries of non-general funded employees. Funds are also used to assist in the maintenance of the Waikiki Aquarium facility as needed.	2,184,533	2,200,000	2,200,000	2,200,000	2,300,000
Commercial Enterprises RF - Hanauma Bay Gift Shop	304A-2251, HRS	Sources of Funds (Revenue)	Revenue is earned through sales of marine-related merchandise at the Hanauma Bay gift shop	411,329				
		Uses of Funds (Expenditures)	Expenses are incurred for the general operations of the gift shop, including salaries of non-general funded employees	328,747	421,633			

University of Hawai'i
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Report on Revenue Sources
UOH-900: University of Hawai'i - Systemwide Programs

Name of Fund	Statutory Reference	Sources/Uses	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
UH Risk Management SF	304A-2151, HRS	Sources of Funds (Revenue)	(1,202)	-	-	-	-
		Uses of Funds (Expenditures)	1,859,541	1,873,058	1,873,058	1,873,058	1,873,058
Tuition and Fees SF	304A-2153, HRS	Sources of Funds (Revenue)	1,021,266	1,070,000	1,070,000	1,070,000	1,070,000
		Uses of Funds (Expenditures)	11,645,972	10,027,604	10,027,604	10,027,604	10,027,604
Systemwide Information Technology Services SF	304A-2154, HRS	Sources of Funds (Revenue)	1,555,547	1,500,000	1,500,000	1,500,000	1,500,000
		Uses of Funds (Expenditures)	1,812,660	3,000,000	1,500,000	1,500,000	1,500,000
Student Scholarship & Assistance SF	304A-2159, HRS	Sources of Funds (Revenue)	11,316	-	-	-	-
		Uses of Funds (Expenditures)	2,920,989	3,500,000	3,500,000	3,000,000	3,000,000
UH Revenue Undertakings Fund - UHRUF Admin	304A-2167.5, HRS	Sources of Funds (Revenue)	5,825	5,500	5,500	5,500	5,500
		Uses of Funds (Expenditures)	144,782	347,055	347,055	347,055	347,055
UH Revenue Undertakings Fund - ITS Building	304A-2167.5, HRS	Sources of Funds (Revenue)	(281)	-	-	-	-
		Uses of Funds (Expenditures)	1,236	-	-	-	-

University of Hawai'i
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Report on Revenue Sources
UOH-900: University of Hawai'i - Systemwide Programs

Name of Fund	Statutory Reference	Sources/Uses	FY 2013 Actual	FY 2014 Projected	FY 2015 Projected	FY 2016 Projected	FY 2017 Projected
UH CIP Project Assessment SF	304A-2172, HRS	Sources of Funds (Revenue)	-	86,000	-	-	-
		Assessments on capital improvements program projects, repair and maintenance projects and major renovation projects managed by the University					
		Uses of Funds (Expenditures)	16,717	90,162	70,000	70,000	70,000
		Personnel costs, printing, employee transportation requirements, project-related travel costs, travel per diem, car mileage, and other expenses incurred in carrying out the CIP projects managed by the University					
Discoveries and Inventions SF	304A-2174, HRS	Sources of Funds (Revenue)	244,725	231,000	231,000	231,000	231,000
		Revenue proceeds taken from the technology services that generate commercial value through education and research					
		Uses of Funds (Expenditures)	604,664	358,100	367,100	376,460	386,194
		OTTED assesses the commercial potential of new inventions, secures intellectual property rights with commercial potential, and markets and licenses those inventions to industry					
UH Alumni SF	304A-2175, HRS	Sources of Funds (Revenue)	-	-	-	-	-
		Revenues are derived from the collection of fees for regular alumni functions and activities, and advertising fees for the Mālamalama magazine					
		Uses of Funds (Expenditures)	-	-	2,000	2,000	2,000
		Purchasing of supplies and services for publication of the UH magazine, Mālamalama, and other alumni-related publications and media					
Commercial Enterprises RF	304A-2251, HRS	Sources of Funds (Revenue)	1,035,511	772,048	847,048	847,048	847,048
		Revenues are generated through the assessment of licensing royalties and other various program fees, including registration fees					
		Uses of Funds (Expenditures)	244,252	171,913	225,855	228,065	230,319
		Current Commercial Enterprise activities conducted by the UH system programs include the operation and monitoring of the Collegiate Licensing program and the University's P-Card Operations program, and other various commercial enterprise activities. Allowable expenses include expenditures for the associated operations of the various programs.					
Research and Training RF	304A-2253, HRS	Sources of Funds (Revenue)	14,908,710	16,475,351	15,145,040	15,420,475	15,572,772
		Indirect overhead revenue generated by the University from research and training extramural awards					
		Uses of Funds (Expenditures)	14,220,498	16,599,203	16,073,969	15,632,296	15,254,593
		To support various offices by providing services and resources that enhance research, training, and other sponsored programs and activities, such as sponsor cost sharing or matching requirements, faculty start-up packages, repairs and maintenance of research buildings and equipment, and other operational expenses related to research and training at the University. The fund is also used to ensure University compliance with federal, state, and sponsor requirements for programmatic, regulatory, fiscal, and property stewardship.					
Real Property & Facilities Use RF	304A-2274, HRS	Sources of Funds (Revenue)	14,996	800	800	800	800
		Inter-departmental transfers and other transfers					
		Uses of Funds (Expenditures)	141,705	201,140	205,324	209,197	263,584
		Allowable expenses including the payment of the costs of operating University facilities, including maintenance, administrative expenses, salaries, wages and benefits, contractor services, supplies, security, equipment, insurance, utilities and other operational expenses					

EB-5 Loan Interest Schedule

Payable to Lender: Hawaii Regional Center, LP III

Account for Loan : WO-8100041

Account FOR Debt Svce & Other Exp: WO-8100080

[illegible]

University of Hawaii
Revenue Bond Debt Service

	FY 2014				FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	Actual Jul13 - Nov13	Projected Dec13 - Jun14	Total Jul13-Jun14								
Series 2012A(R) Manoa Student Housing Telecommunications	336,242.67 1,115,582.33 1,451,825.00	30,646.47 101,878.83 132,325.00	366,889.14 1,217,260.86 1,584,150.00		366,564.90 1,216,195.10 1,582,750.00	367,224.99 1,214,801.98 1,585,600.00	366,148.02 1,214,801.98 1,580,950.00	365,505.33 1,212,669.67 1,578,175.00	56,139.84 186,260.16 242,400.00	0.00 0.00 0.00	0.00 0.00 0.00
Series 2010A-1 Cancer Research Center	3,166,778.75	3,166,778.75	6,333,557.50		6,333,557.50	6,333,557.50	6,333,557.50	6,333,557.50	6,333,557.50	6,333,557.50	9,912,515.23
Series 2010A-2 Cancer Research Center	3,221,525.00	384,800.00	3,606,125.00		3,606,300.00	3,603,200.00	3,605,300.00	3,602,400.00	3,604,300.00	3,605,700.00	0.00
Series 2010B-1 Campus Center IT Building Sinclair Library Basement Renovation KCC Culinary Institute of the Pacific Facility Pan-STARRS Community Colleges Energy Conservation Projects West Oahu Campus Development Waianae Education Center	633,227.21 636,406.80 135,743.94 237,500.55 45,238.20 746,411.02 1,184,037.18 11,309.26 3,629,874.16	633,227.21 636,406.80 135,743.94 237,500.55 45,238.20 746,411.02 1,184,037.18 11,309.26 3,629,874.16	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32		1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,982,630.30 1,992,585.57 425,013.42 743,612.70 141,640.51 2,337,006.13 3,704,675.52 35,409.21 11,362,575.36
Series 2010B-2 Campus Center IT Building Sinclair Library Basement Renovation KCC Culinary Institute of the Pacific Facility Pan-STARRS Community Colleges Energy Conservation Projects West Oahu Campus Development Waianae Education Center	634,453.87 637,639.63 136,006.92 237,920.63 45,325.84 747,856.98 135,774.96 11,331.17 2,586,350.00	85,236.35 85,236.35 18,271.99 31,969.06 6,089.35 100,471.62 135,774.96 12,853.47 465,000.00	719,690.22 723,303.99 154,278.91 269,929.69 51,415.19 848,328.60 271,549.92 12,853.47 3,051,350.00		719,780.83 723,385.06 154,288.33 269,963.68 51,421.66 848,435.42 271,549.94 12,855.08 3,051,700.00	719,800.25 723,414.57 154,356.60 270,066.55 51,441.07 848,755.84 1,319,674.95 12,855.43 4,099,900.00	720,052.68 723,666.28 154,356.60 270,066.55 51,441.07 848,755.84 1,320,299.96 12,859.94 4,101,500.00	720,881.16 724,500.90 154,588.31 270,376.38 51,500.26 849,732.41 1,319,999.96 12,874.73 4,103,800.00	721,133.59 724,754.59 154,588.31 270,471.05 51,518.30 849,029.95 1,320,374.97 12,879.24 4,105,750.00	720,486.34 724,104.08 154,448.56 270,228.29 51,472.06 848,266.99 1,327,374.99 12,867.69 4,110,250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Series 2009A Kau'okanaloa Nui Facility Housing Refinancing Manoa Student Housing - Hale Aloha Hilo Student Housing Hilo College of Pharmacy Hilo Bookstore UHMC Biomedical Science Building Addition West Oahu Campus Development Waianae Education Center Ching Field Project HawCC Palamanui Campus	876,831.25 438,731.92 744,811.58 131,437.34 175,249.75 985,760.38 876,248.92 87,624.93 131,437.31 284,781.00 4,732,934.38	242,456.25 247,030.77 419,370.85 74,006.62 98,675.47 555,049.84 493,377.47 49,624.93 74,006.61 160,347.73 2,413,659.38	1,119,287.50 685,762.69 1,164,182.43 205,443.96 273,925.22 1,540,830.22 1,369,625.39 136,962.70 205,443.92 445,128.73 7,146,593.76		1,113,787.50 685,973.18 1,164,539.77 205,507.02 274,009.29 1,541,303.15 1,370,046.76 137,004.74 205,506.98 445,265.35 7,142,943.76	1,114,162.50 685,478.25 1,163,699.58 205,358.74 273,861.03 1,540,191.11 1,369,056.69 136,905.69 205,358.71 445,265.35 7,138,968.76	1,113,412.50 685,601.87 1,163,909.61 205,395.81 274,005.69 1,540,469.12 1,369,505.41 137,003.04 205,395.78 445,024.43 7,139,306.26	1,111,862.50 685,964.63 1,164,525.28 205,407.32 273,876.37 1,540,555.40 1,369,382.11 137,023.74 205,504.41 445,049.35 7,140,743.76	1,107,562.50 685,640.38 1,164,524.07 205,407.32 274,005.61 1,541,282.38 1,369,382.11 137,023.74 205,504.21 445,259.37 7,136,306.26	1,107,231.25 685,963.94 1,164,524.07 205,343.83 273,791.72 1,540,079.27 1,368,958.89 136,885.95 205,343.80 444,911.79 7,131,493.76	1,107,125.00 685,428.47 1,163,615.04 205,343.83 273,791.72 1,540,079.27 1,368,958.89 136,885.95 205,343.80 444,911.79 7,131,493.76
Series 2006A Frear Hall Gateway Cafeteria Manoa Student Housing R&R Projects Hilo Student Housing R&R Projects	2,129,197.56 368,611.09 1,694,779.60 83,605.50 4,286,193.75	1,012,523.69 175,386.45 799,889.88 39,693.73 2,027,493.75	3,141,721.25 543,997.54 2,484,669.48 123,298.23 6,293,687.50		3,139,859.71 543,871.61 2,487,134.62 123,421.58 6,294,287.50	3,140,460.82 543,975.32 2,487,513.87 123,468.61 6,295,967.50	3,143,354.22 544,479.03 2,487,513.87 123,440.38 6,298,787.50	3,140,021.41 543,901.24 2,485,427.98 123,354.51 6,293,812.50	3,140,662.11 544,012.35 2,483,783.53 123,354.51 6,293,812.50	3,140,223.53 543,938.28 2,483,294.68 123,231.01 6,290,687.50	3,140,564.05 543,993.84 2,487,442.75 123,436.86 6,295,437.50
Refunding Series 2006A JABSOM - Kakaako	7,049,550.00	2,876,475.00	9,926,025.00		9,925,950.00	9,924,325.00	9,773,800.00	9,924,993.75	9,923,587.50	9,929,837.50	9,927,462.50
	30,105,031.04	15,096,206.04	45,201,237.08		45,197,237.08	45,241,287.08	45,092,949.58	46,236,105.83	44,900,945.58	44,656,087.08	44,629,484.35

EB-5 Loan Interest Schedule

Payable to Lender: Hawaii Regional Center, LP III

Account FOR Debt Svce & Other Exp: WO-8100080

[illegible]

University of Hawaii
Revenue Bond Debt Service

	Actual Jul13 - Nov13	FY 2014 Projected Dec13 - Jun14	Total Jul13-Jun14	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Series 2012A(R) Manoa Student Housing Telecommunications	336,242.67 1,115,582.33 1,451,825.00	30,648.47 101,678.53 132,325.00	366,891.14 1,217,260.86 1,584,150.00	366,564.90 1,216,185.10 1,582,750.00	367,224.96 1,218,375.04 1,585,600.00	366,148.02 1,214,801.98 1,580,950.00	365,505.33 1,212,669.67 1,578,175.00	56,139.84 186,280.16 242,400.00	0.00 0.00 0.00	0.00 0.00 0.00
Series 2010A-1 Cancer Research Center	3,166,778.75	3,166,778.75	6,333,557.50	6,333,557.50	6,333,557.50	6,333,557.50	6,333,557.50	6,333,557.50	6,333,557.50	9,912,515.23
Series 2010A-2 Cancer Research Center	3,221,525.00	384,600.00	3,606,125.00	3,606,300.00	3,603,200.00	3,605,300.00	3,602,400.00	3,604,300.00	3,605,700.00	0.00
Series 2010B-1 Campus Center IT Building Sinclair Library Basement Renovation KCC Culinary Institute of the Pacific Facility Pan-STARRS Community Colleges Energy Conservation Projects West Oahu Campus Development Waianae Education Center	633,227.21 636,406.60 135,743.94 237,500.55 45,238.20 746,411.02 1,184,037.18 11,309.26 3,629,874.16	833,227.21 636,406.60 135,743.94 237,500.55 45,238.20 746,411.02 1,184,037.18 11,309.26 3,629,874.16	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,266,454.42 1,272,813.60 271,487.88 475,001.10 90,476.40 1,492,822.04 2,368,074.36 22,618.52 7,259,748.32	1,982,630.30 1,992,585.57 425,013.42 743,612.70 141,640.51 2,337,006.13 3,704,675.52 35,409.21 11,362,575.36
Series 2010B-2 Campus Center IT Building Sinclair Library Basement Renovation KCC Culinary Institute of the Pacific Facility Pan-STARRS Community Colleges Energy Conservation Projects West Oahu Campus Development Waianae Education Center	634,453.87 637,639.63 136,006.32 237,090.63 45,325.84 747,958.98 135,774.86 11,331.17 2,586,350.00	85,238.35 65,664.36 18,271.99 31,960.06 6,089.35 100,471.62 135,774.86 1,522.30 465,000.00	719,690.22 723,303.99 154,278.91 269,050.69 51,415.19 848,328.60 271,549.93 1,524.47 3,051,350.00	719,800.25 723,414.57 154,358.60 269,970.87 51,421.66 848,458.30 1,319,674.95 12,855.43 4,089,900.00	719,800.25 723,414.57 154,358.60 269,970.87 51,421.66 848,458.30 1,319,674.95 12,855.43 4,089,900.00	720,052.68 723,668.28 154,358.60 270,063.65 51,441.07 848,755.84 1,320,299.96 12,853.94 4,101,500.00	720,052.68 723,668.28 154,358.60 270,063.65 51,441.07 848,755.84 1,320,299.96 12,853.94 4,101,500.00	721,133.59 724,500.90 154,534.20 270,471.05 51,518.30 849,266.99 1,320,374.97 12,879.24 4,103,800.00	720,486.34 724,104.08 154,449.56 270,228.29 51,472.06 849,266.99 1,320,374.97 12,867.69 4,110,250.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Series 2009A Kau'ikahala Nui Faculty Housing Refinancing Manoa Student Housing - Hale Aloha Hilo Student Housing Hilo College of Pharmacy Hilo Bookstore UHM Biomedical Science Building Addition West Oahu Campus Development Waianae Education Center Ching Field Project HawCC Palamanui Campus	876,831.25 438,731.92 744,811.58 131,437.34 175,249.75 985,780.38 876,248.92 87,624.93 131,437.31 284,781.00 4,732,934.38	242,456.25 247,030.77 419,370.85 74,008.62 98,673.47 555,049.84 493,337.47 49,337.77 74,006.61 160,347.73 2,413,653.38	1,119,287.50 685,762.69 1,164,182.43 205,443.96 275,935.22 1,540,830.22 1,369,626.39 138,962.70 205,443.92 445,128.73 7,148,593.76	1,113,787.50 685,973.18 1,164,539.77 205,507.02 274,009.29 1,541,303.15 1,370,046.78 137,004.74 205,506.98 445,285.35 7,142,943.76	1,114,162.50 685,478.25 1,163,699.56 205,398.74 273,811.61 1,540,191.11 1,369,056.29 136,905.89 205,358.71 444,944.10 7,138,968.76	1,113,412.50 685,601.97 1,163,903.61 205,395.81 273,861.03 1,540,469.12 1,369,506.41 136,930.60 205,358.71 445,024.43 7,139,306.26	1,111,662.50 685,964.63 1,164,525.28 205,504.46 274,005.89 1,541,283.98 1,370,023.74 136,938.27 205,504.41 445,049.83 7,140,743.76	1,111,562.50 685,640.38 1,163,974.79 205,407.32 274,005.61 1,541,282.38 1,370,028.31 136,938.27 205,407.27 445,049.35 7,137,793.76	1,107,231.25 685,963.94 1,164,524.07 205,504.24 274,005.61 1,540,079.27 1,370,028.31 136,938.27 205,504.21 445,259.37 7,136,306.26	1,107,125.00 685,428.47 1,163,615.04 205,343.83 273,791.72 1,540,079.27 1,368,958.89 136,895.95 205,343.80 444,911.79 7,131,493.76
Series 2006A Frear Hall Gateway Cafeteria Manoa Student Housing R&R Projects Hilo Student Housing R&R Projects	2,129,197.56 368,611.08 1,684,779.60 83,605.50	1,012,523.69 175,366.45 799,889.88 39,693.73	3,141,721.25 543,977.54 2,484,669.48 123,299.23	3,140,460.82 543,871.61 2,487,134.62 123,421.56	3,143,354.22 544,479.03 2,486,427.98 123,468.61	3,143,354.22 544,479.03 2,486,427.98 123,468.61	3,140,021.41 543,901.24 2,485,783.53 123,358.87	3,140,682.11 544,012.35 2,483,284.68 123,354.51	3,140,223.53 543,938.28 2,483,284.68 123,231.01	3,140,564.05 543,993.84 2,487,442.75 123,436.86
Refunding Series 2006A JABSOM - Kakaako	7,049,550.00	2,876,475.00	9,926,025.00	9,925,950.00	9,924,325.00	9,773,800.00	9,924,993.75	9,923,587.50	9,928,837.50	9,927,462.50
	30,105,031.04	15,096,206.04	45,201,237.08	45,197,237.08	46,241,287.08	46,092,949.58	46,236,105.83	44,900,949.58	44,666,087.08	44,629,484.35

Collective Bargaining Cost Items

University of Hawai'i Professional Assembly

FY2014 to FY2015

Cost Item	Amount
Base Salary	\$14,000,000*
Restoration	*(Reduction in UH general fund base budget beginning in FY11-12)
FY14 -- 3% Increase	\$9,629,528
FY15 -- 3% Increase	\$9,898,416