Report on Non-General Fund Information
for Submittal to the 2008 Legislature
12/14/2007

Department:	AGRICULTURE	Contact:	Dena Matsukawa
Prog ID(s):	AGR 101/GA	Phone:	973-9460
Name of Fund:	Agricultural Reserve Fund	Fund Type	Special Fund
Legal Authority	Chapter 155-14, HRS	Approp. Acct:	S-301-A

Intended Purpose:
Deposit interest and fees collected to carry on the operations of the agricultural loan program.

Source of Revenues: Interest and fees charged on loans, interest on short-term investment of uncommitted funds, lease fees.

Current Program Activities/Allowable Expenses:
Collect interest on loans, fees from private lenders on insured loans, interest on short term investment of uncommitted funds. Moneys determined to be in excess of operating needs are transferred to the Agricultural Loan Revolving Fund. Funds used to cover operational expenses of the Ag Loan Division.

Note: Fiscal Years 2009-2011 reflects proposed legislation to combine Aquaculture and Agricultural Loan Programs' funding. Interest and fees on Aquaculture loans will be deposited into S-301-A

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	1,025,173	1,070,203	1,096,203	1,105,036	1,105,036	1,105,036	1,105,036
Beginning Cash Balance	2,441,117	2,052,934	2,460,313	2,714,995	2,912,893	3,258,443	3,739,178
Beginning Encumbrances	128,208	176,174	78,824	28,383			
Revenues	1,345,467	1,301,211	1,085,218	1,302,934	1,450,586	1,585,771	1,709,000
Expenditures	1,733,650	893,832	830,536	1,105,036	1,105,036	1,105,036	1,105,036
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Dervived from Bond Proceeds	0	0	0				
Ending Cash Balance	2,052,934	2,460,313	2,714,995	2,912,893	3,258,443	3,739,178	4,343,142
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department: AGRICULTURE
Prog ID(s): AGR 101/GA
Name of Fund: Agricultural Loan Revolving Fund
Legal Authority: Chapter 155-14, HRS

Contact: Dean Matsukawa
Phone: 973-9460
Fund Type: Revolving Fund
Approp. Acct: S-303-A

Intended Purpose:
Deposit moneys received to make agricultural loans.

Source of Revenues: Principal repayments of loans and advances.

Current Program Activities/Allowable Expenses:
Assist farmers and farm organizations in securing credit from private lenders through participation with lenders insuring private lender loans, cooperating with other lenders, or on direct basis. Special emphasis is placed on loan servicing, including management & financial counseling on participation and direct loans. Funds used to cover loan disbursements and advances.

Purpose of Proposed Ceiling Increase (if applicable): NA

Note: Fiscal Years 2009-2011 reflects proposed legislation to combine Aquaculture and Agricultural Loan Programs' funding. Beginning balance for Fiscal Year 2008 includes the ending balances for the Aquaculture Loan Program (S-310-A and S-311-A). Repayment of principal and advances for Aquaculture loans will be deposited into S-303-A.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	4,500,000	4,500,000	4,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Beginning Cash Balance	5,179,400	7,529,669	9,146,392	10,983,919	9,981,758	7,196,664	4,434,616
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	4,163,956	3,477,565	2,955,384	1,455,235	1,714,906	1,737,952	1,751,000
Expenditures	1,813,687	1,860,842	1,759,780	3,000,000	4,500,000	4,500,000	4,500,000
Transfers (List Each Transfer by JV# and Date)							
Proposed legislation transfer from S-311-A				191,883			
Proposed legislation transfer from S-310-A				350,721			
Net Total Transfers	0	0	0	542,604	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	7,529,669	9,146,392	10,341,996	9,981,758	7,196,664	4,434,616	1,685,616
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Dean Matsukawa
Prog ID(s):	AGR 101/GA	Phone:	973-9460
Name of Fund:	Aquaculture Loan Reserve Fund	Fund Type:	Special Fund
Legal Authority	Section 219-4 HRS	Approp. Acct:	S-310-A

Intended Purpose:
Deposit interest and fees to carry on the operations of the aquacultural loan program.

Source of Revenues: Interest and fees charged on loans, interest on short-term investments of uncommitted funds.

Current Program Activities/Allowable Expenses:
Collect interest on loans, fees from private lenders on insured loans, interest on short term investmei of uncommited funds. Moneys determined to be in excess of operating needs are transferred to the Aquacultural Loan Revolving Fund. Funds used to cover operational expenses of the Aquaculture Loan Program.

Note: Fiscal Years 2009-2011 reflects proposed legislation to combine Aquaculture and Agricultural Loan Programs' funding. Revenues for these years are included in the Agricultural Loan Reserve Fund (S-301-A).

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	94,285	142,423	199,658	272,062			
Beginning Encumbrances	0	0	0	0			
Revenues	48,138	57,235	72,404	78,659			
Expenditures	0	0	0	0			
Transfers (List Each Transfer by JV# and Date)							
Proposed legislation transfer to S-303-A				(350,721)			
Net Total Transfers	0	0	0	(350,721)	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	142,423	199,658	272,062	0			
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department: AGRICULTURE
Prog ID(s): AGR 101/GA
Name of Fund: Aquaculture Loan Revolving Fun
Legal Authority Chapter 219-4, HRS

Contact: Dean Matsukawa
Phone: 973-9460
Fund Type: Revolving Fund
Approp. Acct: S-311-A

Intended Purpose:
Deposit moneys received to make aquaculture loans.

Source of Revenues: Principal repayments of loans and advances.

Note: Fiscal Years 2009-2011 reflects proposed legislation to combine Aquaculture and Agricultural Loan Programs' funding. Revenues and expenditures for these years are included in the Agricultural Loan Revolving Fund (S-303-A).

Current Program Activities/Allowable Expenses:
Assist aquaculturists and aquacultural organizations in securing credit from private lenders, in participation with lenders or on a direct basis. Special emphasis is placed on loan servicing including management and financial counseling on participation and direct loans. Funds are used for loan disbursements and advances.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	500,000	500,000	500,000	500,000			
Beginning Cash Balance	294,525	371,858	500,177	358,607			
Beginning Encumbrances	0	0	0	0			
Revenues	77,333	128,319	12,132	33,276			
Expenditures	0	0	153,702	200,000			
Transfers (List Each Transfer by JV# and Date)							
Proposed legislation transfer to S-303-A				(191,883)			
Net Total Transfers	0	0	0	(191,883)	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	371,858	500,177	358,607	0			
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Lyle Wong
Prog ID(s):	AGR 122/EA	Phone:	973-9535
Name of Fund:	Coqui Frog Control & Eradication	Fund Type:	Interdept'l Fund
Legal Authority	Act 160, SLH 2006, Sec. 19.5	Approp. Acct	S-334-A

Intended Purpose:
Funds for coqui frog control and eradication including research

Source of Revenues: Department of Land and Natural Resources Natural Area Reserves & Management

Current Program Activities/Allowable Expenses:
For coqui control and eradication, including research.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling			500,000	500,000	500,000		
Beginning Cash Balance			-	510,393			
Beginning Encumbrances			0	471,237			
Revenues			12,053		0		
Expenditures			1,660	510,393	0		
Transfers (List Each Transfer by JV# and Date)							
Transferred from DLNR JV 29 (JS0288 dtd 7/26/06)			500,000				
Net Total Transfers	0	0	500,000	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	510,393	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Carol Okada
Prog ID(s):	AGR 122/EB	Phone:	832-0571
Name of Fund:	Research and Development for Brown Tree Snake	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-211-A

Intended Purpose:
Deposit and expend federal funds to prevent entry of the brown tree snake into the state through the flights and cargo originating from Guam.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Inspect cargo, baggage, aircraft, & ships originating from Guam destined to Hawaii with detector dog teams for hitchhiking brown tree snakes.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	255,449	324,191	317,633	335,223	335,223	335,223	335,223
Beginning Cash Balance	23,778	18,166	33,557	13,459	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	210,500	206,304	182,659	206,304	206,304	206,304	206,304
Expenditures	216,112	190,913	202,757	219,763	206,304	206,304	206,304
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	18,166	33,557	13,459	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Carol Okada
Prog ID(s):	AGR 122/EB	Phone:	832-0571
Name of Fund:	Hawaii Brown Tree Snake Detector Program	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-219-A

Intended Purpose:
Deposit and expend federal funds to prevent entry of the brown tree snake into the state through the flights and cargo originating from Guam.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Inspect cargo, baggage, aircraft, & ships originating from Guam destined to Hawaii with detector dog teams for hitchhiking brown tree snakes.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	353,649	121,084	51,522	0	0	0	0
Beginning Encumbrances	119,440	24,203	95,767	0	0	0	0
Revenues	237,581	125,094	197,888	300,000	300,000	300,000	300,000
Expenditures	470,146	194,656	249,410	300,000	300,000	300,000	300,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	121,084	51,522	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Carol Okada
Prog ID(s):	AGR 122/EB	Phone:	832--571
Name of Fund:	Alien Species Action Plan	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-236-A

Intended Purpose:
To continue the implementation of the Alien Species Action Plan (ASAP) which was adopted by the Federal Aviation Administration as part of its August 26, 1998 Record of Decision approving certain improvements at Kahului Airport.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
To complete capital projects that were started in FY02 and continue the operational requirements imposed by the ASAP. Use of these funds will enable the DOT Airports Division to put in place an alien species mitigation program at Kahului Airport, which will comply with the Record of Decision imposed by the FAA. Funds used to cover risk assessment costs.

Purpose of Proposed Ceiling Increase (is applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	134	0	0	0	0	0	0
Beginning Encumbrances	38,137	0	5,378	0	0	0	0
Revenues	0	0	0	200,000	200,000	200,000	200,000
Expenditures	134	0	0	200,000	200,000	200,000	200,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Carol Okada
Prog ID(s):	AGR 122/EB	Phone:	832-0571
Name of Fund:	Biotechnology Program Development	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-248-A

Intended Purpose:
Develop programs to improve the State's field test of genetically altered organisms.
Project is not expected to continue after FY07.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Grant funds will be used to 1) develop and improve crop profiles for various crops that may be modified through genetic engineering, 2) develop GIS to support the monitoring of field tests of genetically modified crops, and 3) hire facilitator to conduct workshops on co-existence of farmers planting genetically altered crops with farmers planting conventional crops.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0				
Beginning Cash Balance	0	0	13,719				
Beginning Encumbrances	0	0	0				
Revenues	47,787	47,787	0				
Expenditures	34,068	34,068	13,719				
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	13,719	13,719	0				
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Carol Okada
Prog ID(s):	AGR 122/EB	Phone:	832-0571
Name of Fund:	Microorganism Import Certification Revolving Fund	Fund Type:	Revolving Fund
Legal Authority	Chapter 150A-H, HRS	Approp. Acct:	S-313-A

Intended Purpose:
The Microorganism Import Certification Revolving Fund created by Act 177, SLH 1999, serves to deposit & expend funds to facilitate the importation of microorganisms into the State by authorizing the department to certify certain importers of microoganisms. The funds are expended for the development, administration, and operation of the microorganisms import certification program.

Source of Revenues: Certification and inspection fess, fines, etc.

Current Program Activities/Allowable Expenses:
The program includes, but is not limited to personnel training, materials and equipment, compliance monitoring activities, educational workshops for certified importers and applicants for certification, evaluation and remediation of impending threats or actual emergencies related to microoganisms imported pursuant to certificate, and for any other purposes deemed necessary to carry out this program.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	33,360	33,360	33,360	33,360	33,360	33,360	33,360
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Carol Okada
Prog ID(s):	AGR 122/EB	Phone:	832-0571
Name of Fund:	Interdepartmental Transfer Fund	Fund Type:	Interdept'l Fund
Legal Authority	Chapter 37-62, HRS	Approp. Acct	S-314-A

Intended Purpose:
Deposit and expend Department of Transportation Airport special funds to inspect incoming baggage and cargo for illegal plants and animals.

Source of Revenues: Department of Transportation Airport Special Funds

Current Program Activities/Allowable Expenses:
Inspect cargo and baggage from domestic and foreign ports to Kahului, Maui airport for all agricultural materials. Temporary inspectors supplement the permanent inspection staff to facilitate the flow of cargo and baggage entering Hawaii through Kahului, Maui airport.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	143,549	494,816	494,816	494,816	494,816	494,816	494,816
Beginning Cash Balance	4,941	4,985	90,873	70,646	-	-	-
Beginning Encumbrances	310	4,924	10,051	20,618			
Revenues	136,833	195,688	302,632	424,170	494,816	494,816	494,816
Expenditures	136,789	109,800	322,859	494,816	494,816	494,816	494,816
Transfers (List Each Transfer by JV# and Date)							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	4,985	90,873	70,646	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Carol Okada
Prog ID(s):	AGR 122/EB	Phone:	832-0571
Name of Fund:	Permit Use Revolving Fund	Fund Type:	Revolving Fund
Legal Authority	Chapter 150A-6.7, HRS	Approp. Acct:	S-326-A

Intended Purpose:
To deposit and expend funds related to facilitating the processing and issuance of import permits. Act 211, SLH 2000, established fund.

Source of Revenues: Fees for issuing permits for importation of regulated plants, animals and microorganisms.

Current Program Activities/Allowable Expenses:
Review, process and issue import permits. Funds used to cover operating expenses associated with pesticide registration, certification, and monitoring.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	20,824	25,431	24,164	20,803	20,803	20,803	20,803
Beginning Encumbrances	740	1,180	156	5,431	0	0	0
Revenues	16,980	16,011	13,265	17,000	17,000	17,000	17,000
Expenditures	12,373	17,278	16,626	17,000	17,000	17,000	17,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	25,431	24,164	20,803	20,803	20,803	20,803	20,803
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Carol Okada
Prog ID(s):	AGR 122/EB	Phone:	832-0571
Name of Fund:	Hawaii Invasive Species Council Funds	Fund Type:	Interdept'l Fund
Legal Authority	Act 41, SLH 2004, Section 18.1	Approp. Acct:	S-350-A

Intended Purpose:
Funds to be used to conduct a risk analysis to determine the risk of entry of invasive species through ports of entry across the State and determine the effectiveness of current prevention efforts.

Source of Revenues: Dept. of Land and Natural Resources

Current Program Activities/Allowable Expenses:
Personnel will be hired to collect and analyze commodities and pests data entering the State during intense blitz inspections where 100% of commodities will be inspected.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	0	551,622	501,894	18,878			
Beginning Encumbrances	0	551,359	475,439	18,878			
Revenues	0	554	0	0			
Expenditures	98,378	700,282	483,016	18,878			
Transfers (List Each Transfer by JV# and Date)							
1. Transferred from DLNR JS3398 dated 1/17/06	650,000	650,000					
Net Total Transfers	650,000	650,000	0	0			
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	551,622	501,894	18,878	0			
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Carol Okada
Prog ID(s):	AGR 122/EB	Phone:	832-0571
Name of Fund:	Contribution for Overtime-Plant Quarantine Inspection Services	Fund Type:	Trust Fund
Legal Authority	None	Approp. Acct:	T-902-A

Intended Purpose:
Established to serve as a holding account into which funds paid by shipping companies are deposited and expended to pay for inspections conducted on an overtime basis on cargo entering the State at sites other than at the docks and piers.

Source of Revenues: Shipping companies reimbursing program's ovetime costs.

Current Program Activities:
This account supports the off site inspection of containers as requested by Matson and Sealand using off duty inspectors. Funds used to reimburse program's overtime cost to conduct inspections.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	490,000	559,771	474,362	474,362	474,362	474,362	474,362
Beginning Cash Balance	41,406	21,908	28,196	40,687	40,687	40,687	40,687
Beginning Encumbrances	8,120	11,306	36,550	12,023	0	0	0
Revenues	466,980	517,895	528,431	474,362	474,362	474,362	474,362
Expenditures	486,478	511,607	515,940	474,362	474,362	474,362	474,362
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	21,908	28,196	40,687	40,687	40,687	40,687	40,687
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

Report on Non-General Fund Information
for Submittal to the 2008 Legislature

Department:	AGRICULTURE	Contact:	Carol Okada
Prog ID(s):	AGR 122/EB	Phone:	832-0571
Name of Fund:	Temporary Deposit- Bond for Animal	Fund Type:	Trust Fund
Legal Authority	Chapter 150 A, HRS	Approp. Acct:	T-904-A

Intended Purpose:
Holding account to temporarily deposit cash bonds placed on certain animals entering the state to ensure compliance with importation conditions. Bonds are refunded upon death of animal, sale by it's owner, or departure from State. Bond forfeited and deposited into State treasury if animal escapes.

Source of Revenues:

Current Program Activities/Allowable Expenses:
Monkeys and other high risk (for escapes) animals are bonded to create an incentive for the importer to safeguard the animals. Bonds are received, kept in this trust account, and returned to the importer when the animal is shipped out of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	38,600	38,600	38,600	38,600	38,600	38,600	38,600
Beginning Cash Balance	22,600	10,600	8,600	17,600	17,600	17,600	17,600
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	6,000	4,000	17,000	6,000	6,000	6,000	6,000
Expenditures	18,000	6,000	8,000	6,000	6,000	6,000	6,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	10,600	8,600	17,600	17,600	17,600	17,600	17,600
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Neil Reimer
Prog ID(s):	AGR 122/EC	Phone:	973-9522
Name of Fund:	Cooperative National Plant Pest Survey and Detection Program	Fund Type:	Federal Funds
Legal Authority	Chapter 29-14, HRS	Approp. Acct.	S-201-A

Intended Purpose:
Funds are provided annually by the USDA-APHIS-PPQ for the survey and detection of alien plant pests and diseases and the generation and distribution of related data.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:
The department's survey entomologist coordinates statewide surveys by cooperators in various state and federal agencies to detect new immigrant organisms (insects and other plant pests, including diseases) and the acquisition and dissemination of information is put into the state database and transmitted to USDA-APHIS-PQ. Funds are used for personnel, equipment, supplies, and travel expenses to meet the requirements of the grant.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY2005 (Actual)	FY2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated	FY 2009 (Estimated	FY 2010 (Estimated	FY 2011 (Estimated
Appropriation/Appropriation Ceiling	7,400	7,400	238,488	472,460	472,460	472,460	472,460
Beginning Cash Balance	547	0	61,102	133,601	0	0	0
Beginning Encumbrances	0	0	40,900	107,191	0	0	0
Revenues	90,006	90,000	193,848	126,080	126,080	126,080	126,080
Expenditures	90,553	28,898	121,349	259,681	126,080	126,080	126,080
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0					
Ending Cash Balance	0	61,102	133,601	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Neil Reimer
	AGR 122/EC	973-9522
Name of Fund:	Exploration for Biological Control of Melon Fly	Federal Fund
Legal Authority	Chapter 29-14, HRS	S-226-A

Intended Purpose:
Funds shall be provided by the USDA-ARS Pacific West Area under Specific Cooperative Agreement No. 58-5320-1-530 with the department for exploration in the Indo-Malayan Region for melon fly natural enemies to increse the level of biological control of the melon fly in Hawaii. Balances returned to federal government and project not anticipated to continue after FY2007.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Initial expenditures were for foreign travel by the department's exploratory entomologist to conduct searches in Thailand and Malaysia for parasitic wasps of the melon fly and for collection and shipment of these potential bio-control agents to the quarantine facility in Hawaii. Funds have also been provided to the National Biological Control Research Center in Thailand for future collection and shipment of potential biocontrol agents of the melon fly to Hawaii. These beneficial insects will be colonized, studied, and tested to determine their suitability for release in Hawaii to improve melon fly control. Following approval for release from quarantine, these wasps will be produced in mass quantity for release throughout the islands for establishment. Funds are used for travel, supplies, and equipment.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0				
Beginning Cash Balance	2,117	9,139	4,523				
Beginning Encumbrances	1,640	875	3,623				
Revenues	10,000	0	12,550	0	0	0	0
Expenditures	2,978	4,616	17,073	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	9,139	4,523	0				
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Neil Reimer
Prog ID(s):	AGR 122/EC	Phone:	973-9522
Name of Fund:	Survey & Detection of the Red Imported Fire Ant in Hawaii	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-240-A

Intended Purpose:
Funds are for the survey and detection of the red imported fire ant (RIFA) and input of information into the U.S. Department of Agriculture, National Agricultural Pest Information System (NAPIS) database.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
The detection of RIFA will be accomplished through RIFA surveys at high risk areas such as airports, harbors, and nurseries using special baiting techniques and inspections for ant mounds and notifications from other sources of suspected RIFA. Suspected RIFA specimens will be identified by the department's taxonomist, infested areas will be identified, and a RIFA eradication plan will be developed and implemented. Information generated by the surveys and identification process will be documented and distributed to interested parties and the NAPIS database. Funds are used for travel, equipment, and supplies.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	1,400	4,831	0	0	0
Beginning Encumbrances	0	0	858	3193			
Revenues	6,280	2,000	10,000	10,000	10,000	10,000	10,000
Expenditures	6,280	600	6,569	14,831	10,000	10,000	10,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	1,400	4,831	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Neil Reimer
	AGR 122/EC	Phone:	973-9522
Name of Fund:	Detection Surveys for the Papaya Mealybug in Hawaii	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-241-A

Intended Purpose:
Funds are for the detection of papaya mealybug (PM) and input of the survey results into the U.S. Department of Agriculture, National Agricultural Pest Information System (NAPIS) database. Cash balances returned to the federal government and project not anticipated to continue in FY07.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
The detection of PM will be accomplished through inspection of landscape hibiscus and plumeria especially near areas such as airpports, harbors and ornamental nurseries and notification from other sources. The suspected PM specimens will be identified by the department's taxonomist, infested areas will be identified, and control measures will be implemented. Information generated by the surveys and identification process will be documented and distributed to interested parties and the NAPIS database. Funds are used for interisland travel, supplies, and equipmer

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0				
Beginning Cash Balance	0	0	29,296				
Beginning Encumbrances	0	0	13,764				
Revenues	9,192	45,805	0	0	0	0	0
Expenditures	9,192	16,509	29,296	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	29,296	0				
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department: AGRICULTURE
Prog ID(s): AGR 122/EC
Name of Fund: Survey for Glassy-Winged Sharpshooter in Hawaii
Legal Authority Chapter 29-14, HRS

Contact: Neil Reimer
Phone: 973-9522
Fund Type: Federal Fund
Approp. Acct: S-243-A

Intended Purpose:
Funds are for surveying, documenting, and mapping the distribution of glassy-winged sharpshooter (GWSS) in the islands. Cash balances returned to federal government and project not anticipated to continue after FY2007.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
This project will consist of (1) conducting detection surveys of GWSS on all islands; (2) training departmental staff with GPS monitoring system and technology; (3) preparing maps of survye areas using GIS data; and (4) generating a listing of agricultural crops, ornamentals, and native host plans of GWSS. The funds are used for interisland travel, supplies, and equipment.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0				
Beginning Cash Balance	0	193	33,693				
Beginning Encumbrances	0	0	15,750				
Revenues	20,000	55,000	0	0	0	0	0
Expenditures	19,807	21,500	33,693	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	193	33,693	0				
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department: AGRICULTURE
Prog ID(s): AGR 122/ED
Name of Fund: Seed Sampling Processing Services Program
Legal Authority Chapter 29-14, HRS

Contact: Neil Reimer
Phone: 973-9522
Fund Type: Federal fund
Approp. Acct: S-246-A

Intended Purpose:
Deposit and expend federal funds to conduct noxious weed seed examinations for foreign vegetable and agricultural seed lots entering the United States via Haw

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
All imported foreign agricultural and vegetable seed lots are examined for noxious weeds designated by the Federal Seed Act (FSA). The lots are also checked for compliance with Hawaii Seed Law (HSL). Rejections under the FSA are refused entry. Action taken under HSL are dependent upon the nature of the violation. Funds are used for purchase and maintenance of seed inspection equipment.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0				
Revenues	1,077	2,299	2,500	2,500	2,500	2,500	2,500
Expenditures	1,077	2,299	2,500	2,500	2,500	2,500	2,500
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Neil Reimer
Prog ID(s):	AGR 122/EC	Phone:	973-9522
Name of Fund:	Fireweed	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-247-A

Intended Purpose:
Funds are for the survey and detection of fireweed and input of information into the U.S. Department of Agriculture, National Agriculture Pest Information System (NAPIS) database. Project completed in FY07.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Program activities include the survey of fireweed infested areas in the State for pre-release assessment before natural enemy release, create an inventory of organisms infesting fireweed, and develop a mass-rearing protocol for insectary propagation of the natural enemy of fireweed. Funds are used for interisland travel, supplies, and equipment.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	50,000				
Beginning Cash Balance	0	0	6,618				
Beginning Encumbrances	0	0	5,950				
Revenues	0	6,618	0	0	0	0	0
Expenditures	0	0	6,618	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	6,618	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Dr. Isaac Maeda
Prog ID(s):	AGR 131/DB	Phone:	483-7144
Name of Fund:	Animal Quarantine Special Fund	Fund Type:	Special Fund
Legal Authority	Chapter 142-28.5, HRS	Approp. Acct:	S-318-A

Intended Purpose:
Account for revenues and expenditures related to administration and operation of the Animal Quarantine program for dogs and cats.

Source of Revenues: Quarantine fees, vet and medical fees, charges for use of kennels by military, investment pool interest.

Current Program Activities/Allowable Expenses:
Conducts a quarantine program for dogs, cats and other carnivores to prevent the entry of rabies. Funds are used to cover operating costs of the program.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	2,838,542	2,843,560	2,933,563	2,952,834	2,952,834	2,952,834	2,952,834
Beginning Cash Balance	1,458,327	765,622	1,021,042	1,378,062	1,428,062	1,448,062	1,418,062
Beginning Encumbrances	127,567	163,667	101,861	232,692			
Revenues	2,236,595	2,544,809	2,582,752	2,350,000	2,350,000	2,300,000	2,300,000
Expenditures	2,929,300	2,289,389	2,225,732	2,300,000	2,330,000	2,330,000	2,330,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	765,622	1,021,042	1,378,062	1,428,062	1,448,062	1,418,062	1,388,062
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				
NOTE: S-318 expenditures include $800,000 transfer							

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Department: AGRICULTURE
Prog ID(s): AGR 132/DA
Name of Func State Homeland Security
Legal Authorit Chapter 29-14, HRS

Contact: Dr.James Foppoli
Phone: 483-7111
Fund Type: Federal Fund
Approp. Acct: S-249-A

Intended Purpose:
Contract for consultant services to: (1) evaluate current HDOA emergency plans; (2) update existing emergency plans; (3) formulate response plans related to crops, food safety, and water systems; and (4) develop a specific departmental operational response plan for an agricultural emergency.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Funds are for contracting a consultant for HDOA emergency planning

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	24,850	0	0	0
Beginning Encumbrances	0	0	47,900	24,295	0	0	0
Revenues	0	0	48,455	0	0	0	0
Expenditures	0	0	23,605	24,850	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	24,850	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Dr. Jason Moniz
Prog ID(s):	AGR 132/DC	Phone:	483-7118
Name of Fund:	Voluntary Scrapie Flock Certification Program	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-232-A

Intended Purpose:
To establish and maintain a Voluntary Scrapie Flock Certification Program (VSFCP) for sheep and goats.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Hire part time veterinary medical officer to coordinate program.
Train private veterinarians in sample collection and herd evaluation, conduct educational seminars for sheep and goat producers, veterinarians, and members of the Scrapie Certification Committee, and travel inter-island to collect samples for disease surveillance, evaluate herds or flocks for enrollment in the VSFCP, and conduct routine inspections of herds enrolled in the VSFCP.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	50,000	50,000	50,000	50,000
Beginning Cash Balance	7,348	8,654	9,923	0	0	0	0
Beginning Encumbrances	0	105	0	0	0	0	0
Revenues	9,930	9,930	7	23,000	23,000	23,000	23,000
Expenditures	8,624	8,661	9,930	23,000	23,000	23,000	23,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	8,654	9,923	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Dr. Jason Moniz
Prog ID(s):	AGR 132/DC	Phone:	483-7118
Name of Fund:	Voluntary Johne's Disease Herd Status Progran	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-233-A

Intended Purpose:
To continue development of a Voluntary Johne's Disease Herd Status Program (VJDHSP) for dairy and beef industries.

Source of Revenues Federal Grant

Current Program Activities/Allowable Expenses:
Test dairy cattle and beef cattle to determine the prevalence of Johne's disease in the State's herds, develop veterinary laboratory capability to test for Johne's, develop a data storage and retrieval system for test information, train State veterinary medical officer as program epidemiologist and conduct risk assessments and develop herd plans to reduce infection incidence and cleanup herds.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	50,000	50,000	50,000	50,000
Beginning Cash Balance	22,588	7,635	5,805	9,137	0	0	0
Beginning Encumbrances	4,771	70	2,995	998			
Revenues	39,861	68,099	46,859	20,000	20,000	20,000	20,000
Expenditures	54,814	69,929	43,527	29,137	20,000	20,000	20,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0					
Ending Cash Balance	7,635	5,805	9,137	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department: AGRICULTURE
Prog ID(s): AGR 132/DC
Name of Fund: Foreign Animal Disease & Bovine Spongiform Encephalopathy Surv.
Legal Authority Chapter 29-14, HRS

Contact: Dr. Jsaon Moniz
Phone: 483-7118
Fund Type: Federal Fund
Approp. Acct: S-234-A

Intended Purpose:
To complete the development of a response system to prevent, diagnose and control a foreign animal disease such as bovine spongiform encephalophathy from occurring in the State.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Complete a statewide Geographic Information System (GIS) database of livestock operations, update computer hardware which supports the GIS program, increase the number of State veterinary medical officers trained as Foreign Animal Disease Diagnosticians, and maintain and update the State's Animal Health Emergency Management System to facilitate surveillance, disease control activities, and emergency response to a highly contagious animal disease introduction.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	50,000	50,000	0	0
Beginning Cash Balance	39,600	35,671	527	3,775	0	0	0
Beginning Encumbrances	28,495	18,635	0	0	0	0	0
Revenues	66,307	51,000	3,775	15,100	0	0	0
Expenditures	70,236	86,144	527	18,875	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	35,671	527	3,775	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Dr. Jason Moniz
Prog ID(s):	AGR 132/DC	Phone:	483-7118
Name of Fund:	Swine Health Protection	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-235-A

Intended Purpose:
To conduct foreign animal disease surveillances specifically at swine garbage-feeding operations throughout the State in order to monitor for the presence of Foot and Mouth Disease (FMD).

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Hire part time veterinary medical officer to coordinate program activities. Identify waste feeding operations within the State, minimize the chances for the incursion of FMD, review, detect and monitor international waste entering the State by air and sea, and maintain and update the State's Animal Health Emergency Management System to facilitate surveillance, disease control activities, and emergency response to a highly contagious animal disease introduction.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	50,000	50,000	50,000	50,000
Beginning Cash Balance	54,056	33,822	595	8,150	0	0	0
Beginning Encumbrances	51,309	26,779	0	0	0	0	0
Revenues	42,881	55,104	24,884	33,000	33,000	30,000	30,000
Expenditures	63,115	88,331	17,329	41,150	33,000	30,000	30,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0					
Ending Cash Balance	33,822	595	8,150	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Dr. Jason Moniz
Prog ID(s):	AGR 132/DC	Phone:	483-7118
Name of Fund:	Highly Pathogenic Avian Influenza Virus	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-250-A

Intended Purpose:
Prevent, preapre to respond to and conduct surveillance for highly pathogenic Avian Influenza occurance inpoultry in Hawaii.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Conduct training of personnel, testing of poultry of H1N5, develop response plans, cover travel costs for training, prepare and equipt Veterinary Laboratory for testing, condust outreach for poultry producers

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	50,000	50,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	0	20,680	0	0	0	0
Beginning Encumbrances	0	0	0	9,477				
Revenues	0	0	59,000	29,320	0	0	0	0
Expenditures	0	0	38,320	50,000	0	0	0	0
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers	0	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0					
Ending Cash Balance	0	0	20,680	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0					
Amount Held in Certificates of Deposit, Escrow								
Accounts, or Other Investments as of 7/1/07			0					

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Department: AGRICULTURE
Prog ID(s): AGR 132/DC
Name of Fund: Molokai Bovine Tuberculosis Mitigation
Legal Authority Chapter 29-14, HRS

Contact: Dr. Jason Moni
Phone: 483-7118
Fund Type: Federal Fund
Approp. Acct: S-252-A

Intended Purpose:
To control and eradicate bovien tuberculosis from the Eastern End of Molokai

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Conduct TB surveillance on the East End of Molokai
Control TB in feral swine on the East End of Molokai
Develop plan for the eradication of bovine TB in feral swine on the East End of Molokai

Purpose of Propposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	100,000	100,000	100,000	100,000
Beginning Cash Balance	0	0	0	14,003	0	0	0
Beginning Encumbrances	0	0	0	2,133			
Revenues	0	0	30,000	35,000	35,000	35,000	35,000
Expenditures	0	0	15,997	49,003	35,000	35,000	35,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	14,003	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Dr. Jason Moniz
Prog ID(s):	AGR 132/DC	Phone:	483-7118
Name of Fund:	Contribution of Animal Quarantine Holding Facility	Fund Type:	Interdept'l Transfer Fund
Legal Authority	Chapter 37-62, HRS	Approp. Acct:	S-316-A

Intended Purpose:
Deposit and expend Department of Transportation Airport Special Funds to inspect and release or temporarily hold and care for animals under quarantine arriving at the airports.

Source of Revenues: Department of Transportation Airport Special Funds

Current Program Activities/Allowable Expenses:
Conducts inspections and enters into quarantine small animals, poultry and livestock at port of entry.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling		409,454	419,068	431,640	444,589	457,927	471,665
Beginning Cash Balance	1,626	4,490	47	6,480	0	0	0
Beginning Encumbrances	0	4,459	0	6365			
Revenues	328,944	334,242	395,230	431,640	444,589	457,927	471,665
Expenditures	326,080	338,685	388,797	438,120	444,589	457,927	471,665
Transfers (List Each Transfer by JV# and Date)							
			0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	4,490	47	6,480	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Dr. Jason Moniz
Prog ID(s):	AGR 132/DC	Phone:	483-7118
Name of Fund:	Interim Storage of Containerized Animals	Fund Type:	Trust Fund
Legal Authority	None	Aprop. Acct:	T-910-A

Intended Purpose:
Collection of security deposits from livestock shippers utilizing State-owned property for interim off-dock storage of containerized animals in transit for interim off-dock storage of containerized animals in transit

Source of Revenues:
Deposits from livestock shippers

Current Program Activities/Allowable Expenses:
Expenses may be incurred if shippers cuase damage to State facility. Otherwise, deposits are returned to shippers when they stop using the facility

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling			0	0	0	0	0
Beginning Cash Balance			0	2,000	4,000	4,000	4,000
Beginning Encumbrances			0	0	0	0	0
Revenues (Including general fund appropriations)			2,000	2,000	0	0	0
Expenditures			0	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	2,000	4,000	4,000	4,000	4,000
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Dr. Crane Hahn
Prog ID(s):	AGR 132/DD	Phone:	483-7130
Name of Fund:	National Animal Identification System	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-245-A

Intended Purpose:
Establishing a national animal identification system in Hawaii. HDOA executing first phase of the NAIS, premises registration. This phase encourages livestock producers to register premises in national database to prepare for participation in the animal identification and animal tracking phases.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Allowable expenses are related to premises registration. This includes equipment necessary to register and research premises in a national database. Travel expenses and contractual agreements associated with outreach and education of livestock producers to encourage premises registration.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	108,030	108,030	108,030	108,030
Beginning Cash Balance	0	0	60,258	33,661	0	0	0
Beginning Encumbrances	0	0	53,546	49,299			
Revenues	0	97,000	42,191	74,369	108,030	108,030	108,030
Expenditures	0	36,742	68,788	108,030	108,030	108,030	108,030
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	60,258	33,661	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Brian Kau
Prog ID(s):	AGR 141HA	Phone:	973-9473
Name of Fund:	Hawaii Water Resources Study	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-218-A

Intended Purpose:
Funds will be used to expand on the Hawaii Water Resources Study which will be folded into the Hawaii State Agricultural Water and Use Development Plan (AWUDP). Project to be completed in FY07.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Funds will be used to enter into a tri-party contract with Dept of Agriculture, Dept. of Land and Natural Resources, and the UH, College of Tropical Agriculture and Huma Resources to conduct the study. The study will include (1) development of an irrigation water demand methodology based on land classification, location, climate conditions, etc; (2) testing the validity of the methodology using actual crop cultivation & water use information; (3) development of projected water demands for 10 systems for next 20 years; and (4) identifying opportunities for water reuse or recycling for the 10 systems.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0				
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	196,000	174,976	94,612	0	0	0
Revenues	0	21,024	80,364	94,612	0	0	0
Expenditures	0	21,024	80,364	94,612	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Brian Kau
Prog ID(s):	AGR 141/HA	Phone:	973-9473
Name of Fund:	Hawaii State Irrigation Systems Water Conservation Improvement Study	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-251-A

Intended Purpose:
Funds will be used to conduct a study which will assess the Waimanalo, Kahuku, and Waimea Irrigation Systems to identify potential improvements to these systems for the purpose of better water management and conservation; identify system deficiencies and develop methods to improve water conservation and management; and develop recommended improvements, cost estimates, and phasing of recommendations.
Project is anticipated to be completed by the end of FY 2008.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Funds will be used to enter into a contract with Dept of Agriculture
and M&E Pacific, Inc. to conduct the study.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	50,000	24,902	0	0	0
Revenues	0	0	22,526	24,902	0	0	0
Expenditures	0	0	22,526	24,902	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Elaine Abe
Prog ID(s):	AGR 141HA/AGR 161KA	Phone:	973-9606
Name of Fund:	FEMA - March 2006 Flood	Fund Type:	Federal funds
Legal Authority	Chapter 29-14, HRS	Approp. Acct.	S-292-A

Intended Purpose:
Funds are being used to reimburse programs who incurred costs to repair damages sustained by the March 2006 flooding. These costs were determined by FEMA as eligible for 75% reimbursemer

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Funds are being used to reimburse Agribusiness Development Corporation for costs incurred in removing debris from canals, ditches and waterways of the Kekaha Irrigation System.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 20010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling			0	0			
Beginning Cash Balance			0	0			
Beginning Encumbrances			0	0			
Revenues			177,603	127,187	0	0	0
Expenditures			177,603	127,187	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0				
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	0	0	0		
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Brian Kau
Prog ID(s):	AGR 141/HA	Phone:	973-9473
Name of Fund:	Non-Agricultural Park Lands Special Fund	Fund Type:	Special Fund
Legal Authority	Chapter 166E-7, HRS	Approp. Acct:	S-305-A

Intended Purpose:
Deposit revenues generated from lease rents for use in operating and maintaining the non-agricultural parks.

Source of Revenues: Rental income from lease non-agricultural land.

Current Program Activities/Allowable Expenses:
Administer lease terms and conditions of existing non-agricultural parks. Funds are used to cover expenses related to the operation and maintenance of the program.

Purpose of Proposed Ceiling Increase (if applicable): Ceiling increase is being requested to cover salary of 1) new Property Manager VI which is being funded 50% by Ag Park Special Fund and 50% by Non-Ag Park Special fund, and 2) new Property Manager IV funded entirely by the Non-Ag Park Special Fund.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	206,473	297,711	297,711	297,711	297,711
Beginning Cash Balance	0	0	0	45,089	105,969	281,984	421,647
Beginning Encumbrances	0	0	0		0	0	0
Revenues	0	0	56,367	605,511	627,834	627,834	627,834
Expenditures	0	0	11,278	544,631	451,819	488,171	521,008
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	45,089	105,969	281,984	421,647	528,473
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Brian Kau
Prog ID(s):	AGR 141/HA	Phone:	973-9473
Name of Fund:	Agricultural Park Special Fund	Fund Type:	Special Fund
Legal Authority	Chapter 166-10, HRS	Approp. Acct:	S-317-A

Intended Purpose:
Deposit revenues generated from lease rents for use in operating and maintaining the agricultural parks.

Source of Revenues: Rental income from lease agricultural land.

Current Program Activities/Allowable Expenses:
Administer lease terms and conditions of existing agricultural parks.
Funds are used to cover expenses related to the operation and maintenance of the program.

Purpose of Proposed Ceiling Increase (if applicable): Ceiling increase is being requested to cover salary and equipment for new Property Manager VI which is being funded 50% by Ag Park Special Fund and 50% by Non-Ag Park Special Fund.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	380,551	413,580	417,580	422,069	422,069	422,069	422,069
Beginning Cash Balance	450,494	611,395	786,787	972,139	1,000,874	972,780	944,686
Beginning Encumbrances	10,061	24,038	10,045	36,504	0	0	0
Revenues	416,029	491,650	501,160	393,975	393,975	393,975	420,975
Expenditures	255,128	316,258	315,808	365,240	422,069	422,069	422,069
							2
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	611,395	786,787	972,139	1,000,874	972,780	944,686	943,592
Amount Required for Bond Covenants as of 7/1/07	[redacted]		0				
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07	[redacted]		0				

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Department:	AGRICULTURE	Contact:	Brian Kau
Prog ID(s):	AGR 141/HA	Phone:	973-9473
Name of Fund:	Irrigation System Revolving Fund	Fund Type:	Revolving Fund
Legal Authority	Chapter 167-22, HRS	Aprop. Acct:	S-320-A

Intended Purpose:
Deposit revenues generated through the sale of irrigation water and acreage assessments for use in operating and maintaining the irrigation system:

Source of Revenues: Fees from delivery of irrigation water and acreage assessments, & general fund appropriations.

Current Program Activities/Allowable Expenses:
Operate and maintain the existing State irrigation systems. Funds used to cover expenses related to operating and maintaining program.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	1,154,265	1,344,082	1,397,350	1,417,472	1,417,472	1,417,472	1,417,472
Beginning Cash Balance	611,498	559,870	582,654	726,037	678,471	668,386	568,327
Beginning Encumbrances	269,952	273,350	180,145	49,695	0	0	0
Revenues (Including general fund appropriations)	909,842	1,201,869	1,455,859	1,246,127	1,332,620	1,431,874	1,583,696
Expenditures	961,470	1,179,085	1,312,476	1,293,693	1,342,705	1,531,933	1,585,003
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	559,870	582,654	726,037	678,471	668,386	568,327	567,020
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Brian Kau
Prog ID(s):	AGR 141/HA	Phone:	973-9473
Name of Fund:	Irrigation Repair & Maintenance Special Fund	Fund Type:	Special Fund
Legal Authority	Chapter 167- , HRS	Approp. Acct:	S-322-A

Intended Purpose:
Funds will be used for the repair and maintence of irrigation systems.

Source of Revenues: General funds with matching federal funds

Current Program Activities/Allowable Expenses:
Funds will be used to enter into several contracts with Dept. of Agriculture and selected contractors for the repair and maintenance of irrigation systems.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	3,000,000	3,000,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues (Including general fund appropriations)	0	0	0	3,000,000	0	0	0
Expenditures	0	0	0	3,000,000	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Brian Kau
Prog ID(s):	AGR 141/HA	Phone:	973-9473
Name of Fund:	Agricultural Park Special Fund Escrow Account	Fund Type:	Special Fund
Legal Authority	Chapter 166-10, HRS	Approp. Acct:	S-327-A

Intended Purpose:
As instructed by the Department of Budget and Finance, this escrow account was administratively established to deposit 20% of FY 1998 and FY 1999 receipts from sales, leases, permits, uses or activities upon public trust lands under the Agricultural Park program.

Source of Revenues: Receipts from sales, leases, permits, uses or activities on public trust lands.

Current Program Activities/Allowable Expenses:
Account has been inactive since FY 1999 and status of funds is pending outcome of litigation. Funds are used to pay OHA 20% of revenues derived from ceded lands.

Purpose of Proposed Ceiling Increase (if applicable): N.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	101,214	103,966	106,195	110,889	115,790	120,909	126,253
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	2,752	2,229	4,694	4,901	5,118	5,344	5,581
Expenditures	0	0	0	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	103,966	106,195	110,889	115,790	120,909	126,253	131,834
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Brian Kau/Alfredo Lee
Prog ID(s):	AGR 141/HA & AGR 161/KA	Phone:	973-9473/586-0188
Name of Fund:	OHA Ceded Land Proceeds	Fund Type:	Trust Fund
Legal Authority	Executive Order No. 06-06	Aprop. Acct:	T-901-A

Intended Purpose:
To transfer to OHA 20% of revenues derived from ceded lands.

Source of Revenues:
Lease rent on ceded lands.

Current Program Activities/Allowable Expenses:
Transfers to OHA recorded as expenditures

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling			0	0	0	0	0
Beginning Cash Balance			0	1,862	0	0	0
Beginning Encumbrances			0	0	0	0	0
Revenues			141,538	217,388	235,638	256,638	281,638
Expenditures			139,676	219,250	235,638	256,638	281,638
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	1,862	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Jeri Kahana
Program ID(s):	AGR 151/BB	Phone:	832-0707
Name of Fund:	Egg Product Inspection	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14	Approp. Acct:	S-202-A

Intended Purpose:
Deposit and expend federal funds to conduct shell egg inspections at eggs farms and packing plants required under USDA Egg Products Inspection Act.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:
Inspect egg farms and packing facilities to assure eggs being sold do not contain excessive restricted eggs, restricted eggs are properly handled and labeled, and required refrigeration temperature.
Funds expended into general fund to cover salary costs, fringe benefits, expenses, and administrative costs for services performed.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Apprppriation/Appropriation Ceiling	37,424	37,424	37,424	37,424	37,424	37,424	37,424
Beginning Cash Balance	1,759	1,629	2,197	3,817	4,317	4,317	4,317
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	11,623	15,383	14,642	15,000	14,500	14,500	14,500
Expenditures	11,753	14,815	13,022	14,500	14,500	14,500	14,500
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0						
Ending Cash Balance	1,629	2,197	3,817	4,317	4,317	4,317	4,317
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contract:	Jeri Kahana
Prog ID(s):	AGR 151/BB	Phone:	832-0707
Name of Fund:	Seafood Inspection Program	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-220-A

Intended Purpose:
To deposit and expend federal funds to conduct seafood inspection services.

Source of Revenues: Federal Grant

Current Program Activities/ Allowable Expenses:
Conduct seafood inspection upon request per agreement with U.S. Department of Commerce Seafood Inspection Program. Funds expended into general fund to cover salary costs and expenses for services performed.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Beginning Cash Balance	33	719	864	187	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	4,329	3,263	1,069	3,000	3,000	3,000	3,000
Expenditures	3,643	3,118	1,746	3,187	3,000	3,000	3,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0						
Ending Cash Balance	719	864	187	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Jeri Kahana
Prog ID(s):	AGR 151/BB	Phone:	832-0707
Name of Fund:	Meat Grading	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-221-A

Intended Purpose:
Deposit and expend funds for meat grading service performed and to pay for travel costs of Federal supervisor for supervisory visit.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Conduct meat grading services upon request per agreement with U.S. Department of Agriculture, Agricultural Marketing Service, Meat Grading Branch.
Portion of funds expended into general fund for salary costs and fringe benefits to perform service, balance of funds held and expended for travcel costs of federal supervisor as necessary..

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Beginning Cash Balance	1,334	959	959	959	959	959	959
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	112	0	0	0	0	0	0
Expenditures	487	0	0	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	959	959	959	959	959	959	959
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Jeri Kahana
Prog ID(s):	AGR 151/BB	Phone:	832-0707
Name of Fund:	Certification Services Revolving Fund	Fund Type:	Revolving Fund
Legal Authority	Chapter 147-101, HRS	Approp. Acct:	S-302-A

Intended Purpose:
Deposit proceeds derived from certification inspection services.
Funds are expended to cover the costs of providing the inspection services, including personnel costs and operating expenses.

Source of Revenues: Certification and inspection fees for food safety, traceability, coffee certification, marketing order, identify and purity of seed.

Current Program Activities/Allowable Expenses:
Activities include the inspection and certification of coffee, purity of seed, agricultural commoditi covered under Federal Marketing Order, traceability and food safety. Allowable expenses are salary and fringe benefits for Agricultural Commodity Aids, travel, training, mileage, vehicle and maintenance, equipment and supplies related to activities.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling		470,926	504,533	501,638	501,638	501,638	501,638
Beginning Cash Balance	85,533	150,360	238,300	358,575	383,575	383,575	383,575
Beginning Encumbrances	4,344	7,577	10,936	13,127	0	0	0
Revenues	224,172	298,166	325,431	325,000	350,000	400,000	450,000
Expenditures	159,345	210,226	205,156	300,000	350,000	400,000	450,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	150,360	238,300	358,575	383,575	383,575	383,575	383,575
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Jeri Kahana
Prog ID(s):	AGR 151/BB	Phone:	832-0707
Name of Fund:	Milk Control Special Fund	Fund Type:	Special Fund
Legal Authority	Chapter 157-29, HRS	Approp. Acct:	S-315-A

Intended Purpose:
Account for revenues and expenditures related to administration and operation of the Milk Control Program.

Source of Revenues: License fees collected from producers and processors.

Current Program Activities/Allowable Expenses:
Regulate milk industry on Oahu and Hawaii; establish minimum price to producers; establish and manage production quotas; determine monthly payroll; evaluate milk disposition and usage and tabulate monthly retail prices for milk. Funds are used to cover salary and expenses related to administration and operation of the Milk Control program.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	262,492	281,675	285,675	290,119	290,119	290,119	290,119
Beginning Cash Balance	335,749	417,031	403,955	427,400	427,400	427,400	427,400
Beginning Encumbrances	2,501	34,062	4,116	2,765	-	-	-
Revenues	285,779	165,178	143,683	100,000	100,000	100,000	100,000
Expenditures	204,497	178,254	120,238	100,000	100,000	100,000	100,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	417,031	403,955	427,400	427,400	427,400	427,400	427,400
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contract:	Jeri Kahana
Prog ID(s):	AGR 151/BB	Phone:	832-0707
Name of Fund:	Temporary Deposit - Marketing	Fund Type:	Trust Fund
Legal Authority	Chapter 147-7, HRS	Approp. Acct.	T-903-A

Intended Purpose:
Established as a temporary holding account to deposit fees collected for federal inspection & certification activities. A certain percentage of the fees are transmitted to the federal government and the balance is credited to the credit of the State general fund.

Source of Revenues:
Fees from federal inspection and certification activities performed

Current Program Activities/Allowable Expenses:
Conduct federal inspection and certification. Percentage of funds expended for payment owed to Federal Government, and balance is deposited into general fund.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	3,295	7,140	495	0	0	0	0
Beginning Encumbrances	0	0	0				
Revenues	50,891	42,696	50,000	50,000	50,000	50,000	50,000
Expenditures	47,046	49,341	50,495	50,000	50,000	50,000	50,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	7,140	495	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Jeri Kahana
Prog ID(s):	AGR 151/BB	Phone:	832-0707
Name of Fund:	Producers Settlement Fund	Fund Type:	Trust Fund
Legal Authority	Chapter 157, HRS	Approp. Acct.	T-906-A

Intended Purpose:
Established as a holding account to equalize the prices paid by milk processors and received by milk producers pursuant to chapter 157, HRS

Source of Revenues: Milk processor

Current Program Activities/Allowable Expenses:
Processing plant information is collected and verified and calculations are performed to allocate plant utilization costs between proccessors within a milk shed. The fund serves as a holding and monitoring account to ensure that monies are collected from one processor and are distributed to the receiving processor. The fund serves to allocate differences in receipts and payments due to unequal deliveries to plants and is intended to effect a marketwide distribution costs between processors due to differences in plant utilization, surplus milk, etc.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	0	0	0	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	59,007	0	0	0	0	0	0
Expenditures	59,007	0	0	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Dervived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Leonard Young
Prog. ID(s):	AGR 153/CD	Phone:	587-0030
Name of Fund:	Disease Management for Hawaiian Aquaculture	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-206-A

Intended Purpose:
Deposit and expend federal funds for applied research at specific disease issues or problems identified by industry that are limiting aquaculture production.

Source of Revenues: Federal Fund Grant

Current Program Activities/ Allowable Expenses:
Current objectives focus on diagnostic support to the ornamental fish development project and commercial hatcheries and farms, tilapia resistance to disease, treatment for bacterial disease, and acquiring and maintaining high health shrimp lines. The project works with the University of Hawaii, Hawaii Institute of Marine Biology and provides technical staff to provide greater disease management support to the industry.

Purpose of Proposeed Ceiling Increase (if applicable): NA

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	78,747	86,115	87,115	87,115	87,115	87,115	87,115
Beginning Cash Balance	11,340	11,082	-	-	-	-	-
Beginning Encumbrances	0	0					
Revenues	29,220	21,166	0	0	0	0	0
Expenditures	29,478	32,248	0	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	11,082	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Leonard Yound
Prog ID(s):	AGR 153/CD	Phone:	587-0030
Name of Fund:	Aquaculture Development Special Fund	Fund Type:	Special Fund
Legal Authority	Chapter 141-2.7, HRS	Approp. Acct:	S-328-A

Intended Purpose:
To deposit and expend funds to implement the aquatic disease management programs and activities and support research and development programs and activities relating to the expansion of the state aquaculture industry

Source of Revenues: Fees for aquatic animal and plant health diagnostice services and other expert services.

Current Program Activities/Allowable Expenses:
Funds used to support aquaculture research and development activities.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	30,000	30,000	30,000	30,000	30,000	40,000	40,000
Beginning Cash Balance	33,584	34,451	35,184	40,698	45,698	50,698	45,698
Beginning Encumbrances	0	0	0	2,610			
Revenues	913	771	9,846	35,000	35,000	35,000	35,000
Expenditures	46	38	4,332	30,000	30,000	40,000	40,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0					
Ending Cash Balance	34,451	35,184	40,698	45,698	50,698	45,698	40,698
Amount Required for Bond Covenants as of 7/1/07	[redacted]						
Amount Held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

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Department:	AGRICULTURE	Contact:	Alfredo Lee
Prog ID(s):	AGR 161/KA	Phone:	586-0188
Name of Fund:	Operation & Maintenance of Kekaha Drainage System	Fund Type:	Federal funds
Legal Authority	Chapter 29-14, HRS	Approp. Acct.	S-224-A

Intended Purpose (Including purpose of proposed ceiling increase, if applicable) :
Department of Defense Appropriations Act, 2001, Public Law 106-259, H.R. 4576, appropriated funds to contract for the repair, maintenance, and operation of adjacent off-base water, drainage, and flood control systems critical to base operations at the Pacific Missle Range Facility. Unencumbered fund balance was transferred to S-307.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Funds are being used to completecontracted work for Kawaiele and Nohili pump repair/ replacement and Kekaha drainage canal system.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 20010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling		0	0				
Beginning Cash Balance	234,630	318,982	249,150	0			
Beginning Encumbrances	1,505,961	22,521	7,710	0			
Revenues	1,863,662	0		0			
Expenditures	1,779,310	69,832	12,710	0			
Transfers (List Each Transfer by JV# and Date)							
1. Transferred to S-307-A JV85 (JS 1996 dtd 10/18/06)			(236,440)				
Net Total Transfers	0	0	(236,440)	0			
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	318,982	249,150	0	0			
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Alfredo Lee
Prog ID(s):	AGR 161/KA	Phone:	586-0188
Name of Fund:	Hawaii Agricultural Development Revolving Fund	Fund Type:	Revolving Fund
Legal Authority	Chapter 163D-17, HRS	Approp. Acct:	S-307-A

Intended Purpose:
Account for revenues and expenditures related to administration and operation of the Agribusiness Development Corporation (ADC) and to carry out the purposes of Chapter 163-D-17, HRS.

Source of Revenues: 1) Kekaha ag land rent, 2) sale of services to Navy 3) sale of electricity (discontinued as of FY08), 4) legislative appropriation, and 6) investment pool interest.

Current Program Activities/Allowable Expenses:

Work on projects that 1) facilitate the transition of agricultural infrastructure from plantation operations to diversified agriculture, 2) initiate development of facilities and provide support as necessary for successful diversified agriculture, and 3) fund studies that evaluate possible solutions to issues facing the agriculture industry. Management activities of Kekaha agricultural lands include managing rent areas, overseeing operation, maintenance and repair of common infrastructure, and complying with the National Pollutant Discharge Elimination System permit requirements. Under a contract with the U.S. Na ADC also manages the operation and maintenance of pump stations and associated drainage ditches in Kekaha and PMRF.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	2,033,831	2,036,220	2,036,220	2,098,097	2,300,000	3,100,000	3,100,000
Beginning Cash Balance	827,918	897,924	1,179,856	1,364,386	1,445,387	1,506,620	1,343,552
Beginning Encumbrances	136,278	99,756	941,814	535,488			
Revenues	466,964	920,529	1,956,405	1,881,458	2,270,748	2,861,742	2,960,290
Expenditures	396,958	638,597	2,008,315	1,800,457	2,209,515	3,024,810	2,811,164
Transfers (List Each Transfer by JV# and Date)							
1. Transferred from S-224-A (JV 85 JS 1996 dtd 10/18/06)			236,440				
Net Total Transfers	0	0	236,440	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	897,924	1,179,856	1,364,386	1,445,387	1,506,620	1,343,552	1,492,678
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Alfredo Lee
Prog ID(s):	AGR 161/KC	Phone:	586-1088
Name of Fund:	Waiahole Water System Revolving Fund	Fund Type:	Revolving Func
Legal Authority	Chapter 163D-15.5, HRS	Approp. Acct:	S-325-A

Intended Purpose:
Account for revenues and expenditures related to administration and operation of the Waiahole Water System and to carry out the purposes of Act 111, SLH 1998.

Source of Revenues: Fees from delivery of water, investment pool interest, and administrative overhead.

Current Program Activities/Allowable Expenses:
Activities include maintaining the water system tunnels, flumes, open ditch and reservoirs; regulating water flow; monitoring water use; removing debris caused by landslides; repairing access roads; calibrating, repairing and replacing user meters; maintaining pumps; maintaining easement areas and ADC-owned parcels; billing water users; and responding to orders from the Commission on Water Resource Management. Funds are used to used to cover expenses related to operating and maintaining the system.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	1,312,995	1,324,541	1,282,664	1,282,664	1,282,664	1,282,664	1,282,664
Beginning Cash Balance	919,854	836,389	778,949	947,130	963,561	914,865	924,376
Beginning Encumbrances	25,608	29,821	22,333	77,709			
Revenues	773,117	846,314	1,046,836	1,009,160	1,034,961	1,064,424	1,094,949
Expenditures	856,582	903,754	878,655	992,729	1,083,657	1,054,913	1,046,506
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	836,389	778,949	947,130	963,561	914,865	924,376	972,819
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Alfredo Lee
Prog ID(s):	AGR 161/KA	Phone:	586-0188
Name of Fund:	Security Deposits - Kekaha Agribusiness Development Corp.	Fund Type:	Trust Fund
Legal Authority	None	Approp. Acct:	T-909-A

Intended Purpose:
Administratively established to serve as account to deposit security deposits from tenants of the Kekaha agricultural lands

Source of Revenues: Security deposits for Kekaha agricultural land leases.

Current Program Activities/Allowable Expenses:
As a temporary account, the fund does not support any program activities.

Purppos of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	21,994	28,016	45,707	45,733	73,033	83,033	83,033
Beginning Encumbrances	0	0	0				
Revenues	6,022	17,691	26	27,300	10,000	0	0
Expenditures	0	0	0	0	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Dervived from Bond Proceeds	0	0	0				
Ending Cash Balance	28,016	45,707	45,733	73,033	83,033	83,033	83,033
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Todd Low
Prog ID(s):	AGR 171/BD	Phone:	973-9594
Name of Fund:	Production & Marketing of Organic Seed for Hawaii Specific Plants & Vegetables	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-212-A

Intended Purpose:
Establish a Hawaii local organic seed program by developing, producing & marketing certified organic seed equivalents of favorite local fruit and vegetable varities.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
To survey seed preferences of local grower and development organic equivalents. Expenses include survey design, survey implementation, reasearch and development of seed varieties.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	11,147	8,350	11,775	11,000	17,500	0	0
Beginning Encumbrances	2,576	0	26,775	36,193			
Revenues	14,727	25,000	11,000	17,500			
Expenditures	17,524	21,575	11,775	11,000	17,500	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	8,350	11,775	11,000	17,500	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Todd Low
Prog ID(s):	AGR 171/BE	Phone:	973-9594
Name of Fund:	National Organic Certification Cost-Share Program	Fund Type:	Federal Funds
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-230-A

Intended Purpose:
To provide cost-share assistance to organic producers or handlers who successfully receive or continue their organic certification from USDA accredited certifying agents.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
To reimburse qualified applicants $500.00 or 5%, whichever is less, of the costs of their initial or renewal organic certification from USDA accredited certifying agents. The USDA will supply the criteria by which the Department of Agriculture will determine the eligibility of applicants and other technical guidance and assistance. Allowable Expenses: costs of oganic certification

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0			
Beginning Cash Balance	5,303	22	71	88			
Beginning Encumbrances	1,331	0	644	0			
Revenues	0	19,988	3,987	10,699			
Expenditures	5,303	19,940	3,970	10,787			
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0						
Ending Cash Balance	0	71	88	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Matthew Loke
Prog ID(s):	AGR 171/BE	Phone:	973-9592
Name of Fund:	Economic Assessment of Select Hi Agricultural Exports	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-238-A

Intended Purpose:
To conduct a study to evaluate the competitive disadvantages of select Hawaii agricultural exports to U.S. domestic markets. Project will terminate June 2007.

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses:
Collect data and conduct analyses on geographic location, transportation regulations, industry structure, product selection and differentiation. The findings of this study will help policy analysts and legislative officials better understand the underlying issues involved and to make more informed decisions. Funds used for survey design & implementation, design, (graphic & web), and web maintenance.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0	0		
Beginning Cash Balance	34,000	11,338	8,665	19,251			
Beginning Encumbrances	0	4,705		15,700			
Revenues	0	0	16,000				
Expenditures	22,662	2,673	5,414	19,251			
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	11,338	8,665	19,251	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07	[redacted]		0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Todd Low
Prog ID(s):	AGR 171/BE	Phone:	973-9594
Name of Fund:	Seal of Quality Special Fund	Fund Type:	Special Fund
Legal Authority	Act 120, SLH 2007	Approp. Acct:	S-308-A

Intended Purpose:

Deposit and expend revenues from the operation the Seal of Quality program.

Source of Revenues: Participation fees, fines, appropriations made to the fund.

Current Program Activities/Allowable Expenses:
To conduct trade shows, reatil shows, conferences, seminars, and other promotional activities. Allowable expenses include expenses for designs, program lables, items and materials, displays, brochures, media advertisements, inpsection and review and investigative activities relating to application and enforcement of the program, printing, mailing airfare and per diem, lei, decors, rental of facilities and audio visual equipment, disphay and booth fees, participation fees, general supplies, and other expenses necessary to administer the program.

Purpose of Proposed Ceiling Increase (if applicable): Act 120, SLH 2007, which established the fund only provided an appropriation of $10,000 for FY08. An appropriation of $20,000 for FY09 is being requested in a supplemental budget request to authorize expenditure from the fund in FY09.

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling				10,000	20,000	20,000	20,000
Beginning Cash Balance				0	0	0	0
Beginning Encumbrances							
Revenues				10,000	20,000	20,000	20,000
Expenditures				10,000	20,000	20,000	20,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Elaine Abe
Prog ID(s):	AGR 192/AA	Phone:	973-9606
Name of Fund:	Temporary Deposits	Fund Type:	Trust Fund
Legal Authority	None	Approp. Acct:	T-908-A

Intended Purpose :
Administratively established to serve as a clearing acount to temporarily deposit funds received by the department until the proper disbursement can be made from the account.

Source of Revenues: Various sources - federal, private, state, etc.

Current Program Activities/Allowable Expenses:
As a temporary clearing account, the fund does not support any program activities.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	20,528	17,532	14,227	18,962	0	0	0
Beginning Encumbrances	0	0	0	0	0	0	0
Revenues	9,991	5,340	42,235	0	0	0	0
Expenditures	12,987	8,645	37,500	18,962	0	0	0
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Dervived from Bond Proceeds	0	0	0				
Ending Cash Balance	17,532	14,227	18,962	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Robert Boesch
Prog ID(s):	AGR 846/EE	Phone:	973-9404
Name of Fund:	Pesticide Enforcement	Fund Type:	Federal funds
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-205-A

Intended Purpose:
Deposit and expend federal funds to ensure the effective and safe use of pesticides and to minimize the adverse effects on man and the environment.

Source of Revenues: Federal Fund Grant

Current Program Activities/Allowable Expenses:
Conduct investigations and compliance assistance activities relating to the distribution and use of pesticides. Certify pesticide users determined to be competent to apply restricted use pesticides. Conduct chemical analyses in support of pesticide program activities.

Purpose of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)	FY 2012 (Estimated)	FY 2013 (Estimated)
Appropriation/Appropriation Ceiling	360,392	398,806	404,806	405,824	405,824	405,824	405,824	405,824	405,824
Beginning Cash Balance	61,444	60,326	16,399	49,037	0	0	0	0	0
Beginning Encumbrances	210,945	215,566	36,870	20,000	20,000	20,000	20,000	20,000	20,000
Revenues	135,187	459,996	310,971	350,963	400,000	400,000	400,000	400,000	400000
Expenditures	136,305	503,923	268,397	400,000	400,000	400,000	400,000	400,000	400,000
Transfers (List Each Transfer by JV# and Date)									
Net Total Transfers	0	0	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0						
Ending Cash Balance	60,326	16,399	58,973	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0						
Amount Held in Certificates of Deposit, Escrow									
Accounts, or Other Investments as of 7/1/07			0						

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Department:	AGRICULTURE	Contact:	Robert Boesch
Prog ID(s):	AGR 846/EE	Phone:	973-9404
Name of Fund:	Cooperative Pesticide Recordkeeping Program	Fund Type:	Federal Fund
Legal Authority	Chapter 29-14, HRS	Approp. Acct:	S-213-A

Intended Purpose:
Deposit and expend federal funds to inspect farmers concerning pesticide recordkeeping requirements which were established to address food safety and worker safety concerns,.

Source of Revenues: Federal Grant

Current Program Activities/ Allowable Expenses:
Conduct inspections of 50 randomly selected private applicators (farmers) each year.

Purposed of Proposed Ceiling Increase (if applicable): NA

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Celing	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Beginning Cash Balance	1,444	1,772	2,654	5,079	0	0	0
Beginning Encumbrances	204	155	610	354	200	200	200
Revenues	6,410	7,272	7,651	10,000	10,000	10,000	10,000
Expenditures	6,082	6,390	5,226	15,079	10,000	10,000	10,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	1,772	2,654	5,079	0	0	0	0
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/07			0				

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Department:	AGRICULTURE	Contact:	Robert Boesch
Prog ID(s):	AGR 846/EE	Phone:	973-9404
Name of Fund:	Pesticide Use Revolving Fund	Fund Type:	Revolving Fund
Legal Authority	Chapter 149A-13.5, HRS	Approp. Acct:	S-324-A

Intended Purpose:
Deposit and expend revolving funds from licensing, certification and education and compliance monitoring activities.

Source of Revenues: Fees for licensing pesticide products prior to sale in the State.

Current Program Activities/Allowable Expenses:
Funding educational programs, such as publishing "The Pesticides Label", travel associated with registration and licensing activities, ground water monitoring expenses, inventory of pesticides wastes and surpluses. Funds are used to cover the operating espenses associated with pesticide registration, certification and monitoring.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation/Appropriation Ceiling	715,063	748,521	760,521	765,470	765,470	765,470	765,470
Beginning Cash Balance	604,867	709,246	745,073	815,366	815,366	815,366	815,366
Beginning Encumbrances	166,543	373,937	518,388	360,262	500,000	500,000	500,000
Revenues	651,073	672,216	750,575	700,000	700,000	700,000	700,000
Expenditures	546,694	636,389	680,282	700,000	700,000	700,000	700,000
Transfers (List Each Transfer by JV# and Date)							
Net Total Transfers	0	0	0	0	0	0	0
Amount Derived from Bond Proceeds	0	0	0				
Ending Cash Balance	709,246	745,073	815,366	815,366	815,366	815,366	815,366
Amount Required for Bond Covenants as of 7/1/07			0				
Amount Held in Certificates of Deposit, Escrow							
Accounts, or Other Investments as of 7/1/057			0				