

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
Program ID: LNR 101

Date: 12/20/2007  
Contact Name: Dennis Takahashi  
Phone: 587-0347

Name of Fund: Temporary Deposits  
Legal Authority: \_\_\_\_\_  
Fund Type (MOF): Trust (T)  
Approp. Acct. No. T-905-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses, and also for the payment of appraisal fees chargeable to the applicant.

Source of Revenues:  
Temporary deposits.

Current Program Activities/Allowable Expenses:  
This trust fund is being used as a holding account.

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								
Beginning Cash Balance	1,233,485	1,499,841	1,475,456	1,546,712	1,546,712	1,546,712	1,546,712	1,546,712
Beginning Encumbrances	45,367	12,636	28,347					
Revenues (Transfers)	535,929	354,715	316,435	316,000	316,000	316,000	316,000	316,000
Expenditures	(269,573)	(379,099)	(245,179)	(316,000)	(316,000)	(316,000)	(316,000)	(316,000)
Transfers (List Each Transfer by JV# and Date)	0							
Net Total Transfers	0		0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	1,499,841	1,475,456	1,546,712	1,546,712	1,546,712	1,546,712	1,546,712	1,546,712
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								









**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
Program ID: LNR 404

Date: 12/20/2007  
Contact Name: Dennis Takahashi  
Phone: 587-0347

Name of Fund: Donations, Gifts & Grants  
Legal Authority: \_\_\_\_\_  
Fund Type (MOF): Trust (T)  
Approp. Acct. No. T-911-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations. Currently, no donations, gifts, or grants are being made to this account.

Source of Revenues:  
Private parties pay for stream gauging services rendered by the USGS

Current Program Activities/Allowable Expenses:  
This account serve as a clearing account for private parties to obtain and pay for stream gauging services rendered by the United States Geological Survey (USGS).

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								
Beginning Cash Balance	53,611	10,111	13,000	26,020	14,420	14,420	14,420	14,420
Beginning Encumbrances	0	-						
Revenues (Transfers)	13,000	13,000	13,200	14,400	13,200	13,200	13,200	13,200
Expenditures	(56,500)	(10,111)	(180)	(26,000)	(13,200)	(13,200)	(13,200)	(13,200)
Transfers (List Each Transfer by JV# and Date)	0							
Net Total Transfers	0		0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	10,111	13,000	26,020	14,420	14,420	14,420	14,420	14,420
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/20/2007  
 Program ID: LNR 801      Contact Name: Dennis Takahashi  
 Name of Fund: Boating Security Deposits      Phone: 587-0347  
 Legal Authority: \_\_\_\_\_  
 Fund Type (MOF): Trust (T)  
 Approp. Acct. No. T-915-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 This trust account was transferred from the Department of Transportation on July 1, 1992.  
 This fund was created to account for security deposits collected from the boating tenants of small boat harbors.

Source of Revenues:  
 Monies received as security deposits from the boating tenants of small boat harbors. The security deposits are usually equivalent to three months rent.

Current Program Activities/Allowable Expenses:  
 This account is being used as a holding account and the security deposits are returned when the rental agreements are terminated.

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								
Beginning Cash Balance	762,673	785,096	766,615	928,023	918,023	908,023	898,023	888,023
Beginning Encumbrances	0							
Revenues (Transfers)	82,893	62,197	214,220	70,000	70,000	70,000	70,000	70,000
Expenditures	(60,470)	(80,678)	(52,812)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
Transfers (List Each Transfer by JV# and Date)	0	-	0					
Net Total Transfers	0		0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	785,096	766,615	928,023	918,023	908,023	898,023	888,023	878,023
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								



**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/20/2007  
 Program ID: LNR 402      Contact Name: Dennis Takahashi  
 Name of Fund: Endangered Species Trust Fund      Phone: 587-0347  
 Legal Authority: Section 195D-31, HRS  
 Fund Type (MOF): Trust (T)  
 Approp. Acct. No. T-919-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 Funds will be used to conserve aquatic life, wildlife, and land plants.

Source of Revenues:  
 To account for monies provided for habitat conservation plans.

Current Program Activities/Allowable Expenses:  
 Preparation and implementation of habitat conservation plans and safe harbor agreements.  
 Also, to provide additional incentives for private Indowners to recover and protect threatened and endangered species on their lands.

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								
Beginning Cash Balance	88,638	88,638	126,373	401,799	401,799	401,799	401,799	401,799
Beginning Encumbrances								
Revenues (Transfers)		126,373	324,410	325,000	325,000	325,000	325,000	325,000
Expenditures		(88,638)	(66,894)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)
Transfers (List Each Transfer by JV# and Date)			17,910					
Net Total Transfers			17,910					
Amount Derived from Bond Proceeds								
Ending Cash Balance	88,638	126,373	401,799	401,799	401,799	401,799	401,799	401,799
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>YYmmdd</u>	<u>JV</u>	<u>No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
971	07	03	T07919C	060927	00JM1146		17,909.65	
			00JM1146	Subtotal			17,909.65	
							===== 17,909.65 =====	
							Grand Total	

Records printed: 1



**Report on Non-General Fund Information**

for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/20/2007  
 Program ID: LNR 801 Contact Name: Dennis Takahashi  
 Phone: 587-0347  
 Name of Fund: Boating Ceded Land Proceeds - Maui  
 Legal Authority: N/A  
 Fund Type (MOF): Trust (T)  
 Approp. Acct. No. T-922-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA).

Source of Revenues:  
 20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Maui.

Current Program Activities/Allowable Expenses:  
 At the end of each quarter, funds accumulated in this account are transferred to OHA.

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								
Beginning Cash Balance		-	538	0	0	0	0	0
Beginning Encumbrances			0					
Revenues (Transfers)		538	693,139	693,000	693,000	693,000	693,000	693,000
Expenditures		-	(693,677)	(693,000)	(693,000)	(693,000)	(693,000)	(693,000)
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers			0					
Amount Derived from Bond Proceeds								
Ending Cash Balance		538	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								





**Report on Non-General Fund Information**

for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
 Program ID: \_\_\_\_\_

Date: 12/20/2007  
 Contact Name: Dennis Takahashi  
 Phone: 587-0347

Name of Fund: Assistance in Managing Land Fund  
 Legal Authority: N/A  
 Fund Type (MOF): Trust (T)  
 Approp. Acct. No. T-926-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 This account will be used to assist the Office of Hawaiian Affairs (OHA) in the management of the 25,856 acre Wao Kele O Puna Forest Reserve on the Island of Hawaii.

Source of Revenues:  
 Funds from OHA to manage the land.

Current Program Activities/Allowable Expenses:  
 Expenditure related to the management of land.

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								
Beginning Cash Balance		-	0	120,583	75,000	0	0	0
Beginning Encumbrances								
Revenues (Transfers)		-	158,000	228,000	228,000	228,000	228,000	228,000
Expenditures		-	(37,417)	(273,583)	(303,000)	(228,000)	(228,000)	(228,000)
Transfers (List Each Transfer by JV# and Date)			0					
Net Total Transfers			0					
Amount Derived from Bond Proceeds								
Ending Cash Balance		-	120,583	75,000	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/20/2007  
 Program ID: LNR 101 Contact Name: Dennis Takahashi  
 Name of Fund: Ceded Land Proceeds, GF Portion - Oahu Phone: 587-0347  
 Legal Authority: N/A  
 Fund Type (MOF): Trust (T)  
 Approp. Acct. No. T-931-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:  
 20% of revenues derived from the use of ceded lands on the Island of Oahu.

Current Program Activities/Allowable Expenses:  
 Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

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								
Beginning Cash Balance		-	1,621,601	708,946	0	0	0	0
Beginning Encumbrances			0					
Revenues (Transfers)		1,621,601	1,513,111	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures		-	(2,425,766)	(1,708,946)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Transfers (List Each Transfer by JV# and Date)			0					
Net Total Transfers			0					
Amount Derived from Bond Proceeds								
Ending Cash Balance		1,621,601	708,946	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/20/2007  
 Program ID: LNR 101 Contact Name: Dennis Takahashi  
 Name of Fund: Ceded Land Proceeds, GF Portion - Maui Phone: 587-0347  
 Legal Authority: N/A  
 Fund Type (MOF): Trust (T)  
 Approp. Acct. No. T-932-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:  
 20% of revenues derived from the use of ceded lands on the Island of Maui.

Current Program Activities/Allowable Expenses:  
 Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

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								
Beginning Cash Balance		-	953,675	1,321,318	0	0	0	0
Beginning Encumbrances			0					
Revenues (Transfers)		953,675	567,145	500,000	500,000	500,000	500,000	500,000
Expenditures		-	(199,502)	(1,821,318)	(500,000)	(500,000)	(500,000)	(500,000)
Transfers (List Each Transfer by JV# and Date)			0					
Net Total Transfers			0					
Amount Derived from Bond Proceeds								
Ending Cash Balance		953,675	1,321,318	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								



**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/20/2007  
 Program ID: LNR 101 Contact Name: Dennis Takahashi  
 Phone: 587-0347  
 Name of Fund: Ceded Land Proceeds, GF Portion - Kauai  
 Legal Authority: N/A  
 Fund Type (MOF): Trust (T)  
 Approp. Acct. No. T-934-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:  
 20% of revenues derived from the use of ceded lands on the Island of Kauai.

Current Program Activities/Allowable Expenses:  
 Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

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								
Beginning Cash Balance		-	659,341	1,032,927	0	0	0	0
Beginning Encumbrances								
Revenues (Transfers)		659,341	618,248	600,000	600,000	600,000	600,000	600,000
Expenditures			(244,662)	(1,632,927)	(600,000)	(600,000)	(600,000)	(600,000)
Transfers (List Each Transfer by JV# and Date)			0					
Net Total Transfers			0					
Amount Derived from Bond Proceeds								
Ending Cash Balance		659,341	1,032,927	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								



**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/14/2007  
 Program ID: LNR 153 Contact Name: Dennis Takahashi  
 Phone: 587-0347  
 Name of Fund: Commercial Fishery & Aquaculture  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): Federal (N)  
 Approp. Acct. No. S-202-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-johnson) Program which includes projects in marine development.

Source of Revenues:

Federal Grant from U.S. Department of Interior, fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Operate and continue improving the Fisheries Information System of Hawaii; prepare summary reports of commercial landings; manage the statewide fish aggregating devices; and construct artificial reefs.

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	689,460	712,852	994,852	747,844	747,844	747,844	747,844	747,844
Beginning Cash Balance	254,618	167,687	157,097	196,120	196,120	196,120	196,120	196,120
Beginning Encumbrances	103,126	80,842	109,162					
Revenues (Transfers)	620,133	391,944	627,686	600,000	600,000	600,000	600,000	600,000
Expenditures	(560,147)	(402,534)	(588,663)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Transfers (List Each Transfer by JV# and Date)	(146,917)							
Net Total Transfers	(146,917)	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	167,687	157,097	196,120	196,120	196,120	196,120	196,120	196,120
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
Program ID: LNR 401

Date: 12/14/2007  
Contact Name: Dennis Takahashi  
Phone: 587-0347

Name of Fund: Aquatic Resources  
Legal Authority: Act 200, SLH 2003  
Fund Type (MOF): Federal (N)  
Approp. Acct. No. S-203-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration ( Dingell-Johnson) Program, which includes freshwater and marine technical guidance projects.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Review environmental impact statements, permit applications, legislation, etc.; Investigate fish kills; plan and develop education materials; and continue the Main Hawaiian Island Marine Resources Investigation Study.

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	1,584,391	1,188,797	1,706,767	2,128,844	2,128,844	2,128,844	2,128,844	2,128,844
Beginning Cash Balance	47,610	153,653	244,288	106,754	106,754	106,754	106,754	106,754
Beginning Encumbrances	415,949	529,892	575,527					
Revenues (Transfers)	1,141,602	1,293,961	1,410,338	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Expenditures	(1,100,522)	(1,203,326)	(1,547,872)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)
Transfers (List Each Transfer by JV# and Date)	64,963							
Net Total Transfers	64,963	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	153,653	244,288	106,754	106,754	106,754	106,754	106,754	106,754
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								





**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
Program ID: LNR 804

Date: 12/14/2007  
Contact Name: Dennis Takahashi  
Phone: 587-0347

Name of Fund: Forests Recreation  
Legal Authority: Act 200, SLH 2003  
Fund Type (MOF): Federal (N)  
Approp. Acct. No. S-206-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Statewide Federal Aid in Wildlife Restoration (Pitman-Robertson) Program, which includes projects for development and operations, game research and surveys, non-game and endangered species and technical guidance.

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Construct and maintain hiking trails' inventory and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; research and develop new public hunting areas.

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	1,428,237	703,630	1,472,939	2,147,145	2,147,145	2,147,145	2,147,145	2,147,145
Beginning Cash Balance	275,635	546,633	538,287	582,260	474,807	367,354	259,901	152,448
Beginning Encumbrances	249,850	330,917	762,143					
Revenues (Transfers)	1,200,600	1,262,997	1,672,489	1,368,000	1,368,000	1,368,000	1,368,000	1,368,000
Expenditures	(929,602)	(1,271,343)	(1,628,516)	(1,475,453)	(1,475,453)	(1,475,453)	(1,475,453)	(1,475,453)
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers	0	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	546,633	538,287	582,260	474,807	367,354	259,901	152,448	44,995
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								





**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
Program ID: LNR 401

Date: 12/14/2007  
Contact Name: Dennis Takahashi  
Phone: 587-0347

Name of Fund: Aquatic Resources  
Legal Authority: N/A  
Fund Type (MOF): Federal (N)  
Approp. Acct. No. S-212-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
This fund was established to account for federal grant monies received from the U.S. Department of Commerce (NOAA) for planning and development of the Hawaiian Islands Humpback Whale National Marine Sanctuary Management Plan. Federal Funding ends in FY 2008.

Source of Revenues:  
U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA)

Current Program Activities/Allowable Expenses:  
To fund four positions to implement and manage the Humpback Whale Program.

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	499,245	650,620	590,080	840,953	52,219			
Beginning Cash Balance	68,640	26,590	60,021	52,219	52,219	0	0	0
Beginning Encumbrances	106,073	27,741	46,833					
Revenues (Transfers)	308,803	543,624	409,385	392,276	0	0	0	0
Expenditures	(350,853)	(510,193)	(417,187)	(392,276)	(52,219)	0	0	0
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers	0	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	26,590	60,021	52,219	52,219	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**

for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
 Program ID: LNR 806

Date: 12/24/2007  
 Contact Name: Dennis Takahashi  
 Phone: 587-0347

Name of Fund: Parks Administration  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): Federal (N)  
 Approp. Acct. No. S-213-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Statewide Federal Land and Water Conservation Fund Grant Program, which provides matching grants to State and County agencies for acquiring and developing outdoor recreation areas.

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

Continue development and updating of the State Comprehensive Outdoor Plan and contact State and County agencies for program participation.

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			1,218,456	1,218,456	1,218,456	1,218,456	1,218,456	1,218,456
Beginning Cash Balance	6,000	6,000	5,980	5,980	5,980	5,980	5,980	5,980
Beginning Encumbrances								
Revenues (Transfers)	100,000	628,500	21,500	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	(100,000)	(628,520)	(21,500)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers	0	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	6,000	5,980	5,980	5,980	5,980	5,980	5,980	5,980
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
Program ID: LNR 401

Date: 12/14/2007  
Contact Name: Dennis Takahashi  
Phone: 587-0347

Name of Fund: Hawaiian Island Coral Reef  
Legal Authority: N/A  
Fund Type (MOF): Federal (N)  
Approp. Acct. No. S-223-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
To monitor coral reefs in Northwestern Hawaiian Islands and manage coral reef resources in the Main Hawaiian Islands.

Source of Revenues:  
U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) - National Ocean Service (NOS).

Current Program Activities/Allowable Expenses:  
Support multi-agency rapid ecological assessment and mapping efforts. Implement four coral management projects.

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	1,214,479	1,205,768	1,151,000	1,151,000	1,151,000	1,151,000	1,151,000	1,151,000
Beginning Cash Balance	182,940	158,571	268,133	166,319	166,319	166,319	166,319	166,319
Beginning Encumbrances	306,676	506,582	424,793					
Revenues (Transfers)	380,160	870,742	539,812	740,000	740,000	740,000	740,000	740,000
Expenditures	(551,446)	(761,180)	(641,626)	(740,000)	(740,000)	(740,000)	(740,000)	(740,000)
Transfers (List Each Transfer by JV# and Date)	146,917							
Net Total Transfers	146,917	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	158,571	268,133	166,319	166,319	166,319	166,319	166,319	166,319
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/14/2007  
 Program ID: LNR 404      Contact Name: Dennis Takahashi  
    Phone: 587-0347  
 Name of Fund: Federal emergency Management Agency (FEMA) Pre-Disaster Mitigation Program  
 Legal Authority: N/A  
 Fund Type (MOF): Federal (N)  
 Approp. Acct. No. S-225-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 Federal grants will be used to develop a Statewide Drought Risk and Vulnerability Assessment and Geographic Information system (GIS) Mapping analysis under FEMA's Pre-Disaster Mitigation Program. This will identify areas vulnerable to environmental and socioeconomic impacts due to drought.

Source of Revenues:  
 U.S. Department of Home Land Security - FEMA

Current Program Activities/Allowable Expenses:  
 Develop a Statewide Drought Risk and Vulnerability Assessment and GIS Mapping analysis which will be used to plan, fund, and execute drought mitigation projects and strategies.

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	73,167							
Beginning Cash Balance	0	19,500	0	0	0	0	0	0
Beginning Encumbrances	0							
Revenues (Transfers)	71,239		0	0	0	0	0	0
Expenditures	(51,739)	(19,500)	0	0	0	0	0	0
Transfers (List Each Transfer by JV# and Date)	0	0						
Net Total Transfers	0	0						
Amount Derived from Bond Proceeds								
Ending Cash Balance	19,500	0	0	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/14/2007  
 Program ID: LNR 810 Contact Name: Dennis Takahashi  
 Phone: 587-0347  
 Name of Fund: Federal Emergency Management Agency (FEMA) National Flood Insurance Program  
 Legal Authority: N/A  
 Fund Type (MOF): Federal (N)  
 Approp. Acct. No. S-242-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out Flood Plan Management activities and develop a flood hazard mitigation plan to strengthen the State's role in the National Flood Insurance Program.

Source of Revenues:

U.S. Department of HomeLand Security - FEMA

Current Program Activities/Allowable Expenses:

Maintain the Statewide Flood Control plan; prepare post-flood reports; collect flood data; coordinate stream maintenance activities; inspect existing dams and reservoirs; and provide technical support to state, federal and private dam owners.

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	134,386	318,519	318,519	270,386	270,386	270,386	270,386	270,386
Beginning Cash Balance	115,407	84,015	88,727	99,839	99,839	99,839	99,839	99,839
Beginning Encumbrances	1,165	2,847	1,511					
Revenues (Transfers)	73,013	115,253	196,482	200,000	200,000	200,000	200,000	200,000
Expenditures	(104,405)	(110,541)	(185,370)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Transfers (List Each Transfer by JV# and Date)	0	0	0					
Net Total Transfers	0	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	84,015	88,727	99,839	99,839	99,839	99,839	99,839	99,839
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**

for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
 Program ID: LNR 810

Date: 12/14/2007  
 Contact Name: Dennis Takahashi  
 Phone: 587-0347

Name of Fund: Federal Drug Enforcement Project  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): Federal (N)  
 Approp. Acct. No. S-245-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to supplement State funding for the eradication and suppression of domestic cannabis. Funds are also provided by the U.S. Department of Justice via the Department of Attorney General's office.

Source of Revenues:

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Herbicidal eradication of marijuana on State Lands.

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	865,033	670,085	1,107,425	1,024,390	1,024,390	1,024,390	1,024,390	1,024,390
Beginning Cash Balance	540,081	515,234	471,656	206,955	206,955	206,955	206,955	206,955
Beginning Encumbrances	72,634	29,980	471,656					
Revenues (Transfers)	636,269	599,990	195,003	700,000	700,000	700,000	700,000	700,000
Expenditures	(661,110)	(643,568)	(459,704)	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Transfers (List Each Transfer by JV# and Date)	(6)	0	0					
Net Total Transfers	(6)	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	515,234	471,656	206,955	206,955	206,955	206,955	206,955	206,955
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								



**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
 Program ID: LNR 801  
 Name of Fund: Federal Boat Safety Act 1971  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): Federal (N)  
 Approp. Acct. No. S-250-C

Date: 12/14/2007  
 Contact Name: Dennis Takahashi  
 Phone: 587-0347

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This fund was established to account for federal grant monies received from the U.S. Coast Guard to conduct a State Recreational Boating Safety Program.

Source of Revenues:

U.S. Department of Defence, U.S. Coast Guard

Current Program Activities/Allowable Expenses:

Conducting public education in boating safety; enforcing boating safety rules on the water and small boat harbors; and maintaining navigational aids.

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	500,000	1,113,257	500,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	1,312,944	1,242,355	215,846	78,829	78,829	78,829	78,829	78,829
Beginning Encumbrances	90,164	20,982	29,904					
Revenues (Transfers)	545,599	355,477	37,441	500,000	500,000	500,000	500,000	500,000
Expenditures	(505,407)	(818,836)	(93,505)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Transfers (List Each Transfer by JV# and Date)	(110,781)	(563,150)	(80,953)					
Net Total Transfers	(110,781)	(563,150)	(80,953)					
Amount Derived from Bond Proceeds								
Ending Cash Balance	1,242,355	215,846	78,829	78,829	78,829	78,829	78,829	78,829
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>Yymmdd</u>	<u>JV</u>	<u>No</u>	<u>Transfers</u>	<u>Rev</u>	
							(Out)		
971	07	12	S04250C	070622	00JS6092		9,393.12		
							-----		
00JS6092							Subtotal	9,393.12	
							-----		
972	07	12	S06250C	070622	00JS6092		(15,000.00)		
971	07	05	S06250C	061130	00JS2695		18,935.29		
972	07	01	S06250C	060707	00JS0041		(214,269.98)		
							-----		
00JS0041							Subtotal	(210,334.69)	
							-----		
971	07	12	S07250C	070622	00JS6092		5,606.88		
972	07	05	S07250C	061129	00JS2639		(80,953.00)		
972	07	05	S07250C	061130	00JS2695		(18,935.29)		
971	07	01	S07250C	060707	00JS0041		214,269.88		
							-----		
00JS0041							Subtotal	119,988.47	
							-----		
Grand Total							=====	(80,953.10)	=====

Records printed: 8

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
Program ID: LNR 405

Date: 12/11/2007  
Contact Name: Dennis Takahashi  
Phone: 587-0347

Name of Fund: \_\_\_\_\_  
Legal Authority: \_\_\_\_\_  
Fund Type (MOF): Special (B)  
Approp. Acct. No. S-302-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This fund was administratively established to receive funds from the boating special fund (S-360-C) to fund marine patrol responsibilities that were transferred from the Department of Public Safety pursuant to Act 296, SLH 1996.

Source of Revenues:

Funds received from the Boating Special Fund (S-360-C).

Current Program Activities/Allowable Expenses:

Expenses associated with the enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

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	1,321,649	1,596,200	1,558,569	1,630,890	1,630,890	1,630,890	1,630,890	1,630,890
Beginning Cash Balance	62,687	48,856	55,365	72,268	0	0	0	0
Beginning Encumbrances	97,905	87,645	91,430					
Revenues (Transfers)	28,706	19,494	1,546	1,647,508	1,630,890	1,630,890	1,630,890	1,630,890
Expenditures	(1,317,537)	(1,568,025)	(1,589,046)	(1,719,776)	(1,630,890)	(1,630,890)	(1,630,890)	(1,630,890)
Transfers (List Each Transfer by JV# and Date)	1,275,000	1,555,040	1,604,403					
Net Total Transfers	1,275,000	1,555,040	1,604,403					
Amount Derived from Bond Proceeds								
Ending Cash Balance	48,856	55,365	72,268	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>YYmmdd</u>	<u>JV No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
9711	07	08	S06302C	070209	00JS3744	7,249.65	
9711	07	04	S06302C	061020	00JS2051	5,000.00	
9711	07	02	S06302C	060810	00JS0627	3,000.00	
9711	07	02	S06302C	060811	00JS0660	2,000.00	
9711	07	02	S06302C	060811	00JS0686	5,000.00	
9711	07	02	S06302C	060817	00JS0782	15,000.00	
9712	07	02	S06302C	060824	00JS0908	(10,000.00)	
<b>00JS0908 Subtotal</b>						27,249.65	
9711	07	12	S07302C	070605	00JS5681	30,000.00	
9711	07	12	S07302C	070614	00JS5839	35,000.00	
9711	07	12	S07302C	070621	00JS6070	25,000.00	
9711	07	11	S07302C	070507	00JS5151	60,000.00	
9711	07	11	S07302C	070509	00JS5205	50,000.00	
9711	07	11	S07302C	070521	00JS5378	50,000.00	
9711	07	10	S07302C	070405	00JS4648	37,103.00	
9711	07	10	S07302C	070420	00JS4905	67,700.00	
9711	07	09	S07302C	070319	00JS4332	50,600.00	
9712	07	08	S07302C	070209	00JS3744	(7,249.65)	
9711	07	08	S07302C	070216	00JS3874	50,000.00	
9711	07	07	S07302C	070110	00JS3201	70,000.00	
9711	07	07	S07302C	070119	00JS3336	150,000.00	
9711	07	06	S07302C	061213	00JS2818	100,000.00	
9711	07	06	S07302C	061220	00JS2928	34,000.00	
9711	07	06	S07302C	061231	00JS3086	50,000.00	
9711	07	05	S07302C	061103	00JS2316	25,000.00	
9711	07	05	S07302C	061115	00JS2431	25,000.00	
9711	07	05	S07302C	061127	00JS2600	50,000.00	
9711	07	05	S07302C	061130	00JS2740	70,000.00	
9711	07	04	S07302C	061004	00JS1741	50,000.00	
9711	07	04	S07302C	061006	00JS1776	25,000.00	
9711	07	04	S07302C	061019	00JS2024	15,000.00	
9711	07	03	S07302C	060907	00JS1193	50,000.00	
9711	07	03	S07302C	060911	00JS1252	25,000.00	
9711	07	03	S07302C	060919	00JS1417	50,000.00	
9711	07	03	S07302C	060926	00JS1540	50,000.00	
9711	07	02	S07302C	060808	00JS0572	50,000.00	
9711	07	02	S07302C	060810	00JS0627	12,000.00	
9712	07	02	S07302C	060811	00JS0660	(2,000.00)	
9711	07	02	S07302C	060811	00JS0686	5,000.00	
9711	07	02	S07302C	060822	00JS0848	50,000.00	
9711	07	02	S07302C	060824	00JS0908	10,000.00	
9711	07	02	S07302C	060824	00JS0909	15,000.00	
9711	07	01	S07302C	060706	00JS0029	50,000.00	

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>yyymmdd</u>	<u>JV</u>	<u>No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
971	07	01	S07302C	060721	00JS0200		50,000.00	
			00JS0200				Subtotal	1,577,153.35
							Grand Total	1,604,403.00

Records printed: 44

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
Program ID: LNR 404

Date: 12/11/2007  
Contact Name: Dennis Takahashi  
Phone: 587-0347

Name of Fund: Water Resources  
Legal Authority: Act 200, SLH 2003  
Fund Type (MOF): Special (B)  
Approp. Acct. No. S-304-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):

This fund was administratively established to receive funds from the Special Land Development Fund to revise and update the Hawaii Water Plan. From FY 2002, funds were consolidated into the Water Resources Management Special Fund. (S-326-C)

Source of Revenues:

Funds received from the Special Land Development Fund.

Current Program Activities/Allowable Expenses:

From FY 2002, funds were consolidated into S-326-C.

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	0	0	0	0	0
Beginning Cash Balance	338,138	310,130	244,677	84,554				
Beginning Encumbrances	0	29,000	244,677					
Revenues (Transfers)								
Expenditures	(28,008)	(65,453)	(160,123)	(84,554)	0	0	0	0
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers								
Amount Derived from Bond Proceeds								
Ending Cash Balance	310,130	244,677	84,554	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/11/2007  
 Program ID: LNR 806      Contact Name: Dennis Takahashi  
 Name of Fund: Park Development and Operation      Phone: 587-0347  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-305-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 This fund was administratively established to receive funds from the Special Land and Development Fund to fund a portion of the Division of State Parks special repairs and maintenance operating costs.

Source of Revenues:  
 Funds received from the Special Land and Development Fund to fund a portion of the operating costs. In addition, effective fiscal year 2007 funds will be transferred from LNR 807 Parks Interpretation Program to fund personnel and operating costs. Effective FY 2008, this fund will be used to account for funds received from Hawaii Tourism Authority - Transient Accommodations Tax.

Current Program Activities/Allowable Expenses:  
 The major program activity for this fund is to supplement the general funds to cover the land related repairs and maintenance costs for the State Parks system.

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	584,164	584,164	862,324	900,000	900,000	900,000	900,000	900,000
Beginning Cash Balance	114,647	28,390	1,885	20,936	0	0	0	0
Beginning Encumbrances	25,054	184,512	23,057					
Revenues (Transfers)	0	0	6,978	922,821	900,000	900,000	900,000	900,000
Expenditures	(580,797)	(579,969)	(707,927)	(943,757)	(900,000)	(900,000)	(900,000)	(900,000)
Transfers (List Each Transfer by JV# and Date)	494,540	553,464	720,000					
Net Total Transfers	494,540	553,464	720,000					
Amount Derived from Bond Proceeds								
Ending Cash Balance	28,390	1,885	20,936	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>yyymmdd</u>	<u>JV No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
972	07	04	S06305C	061011	00JS1860	(1,885.07)	
00JS1860 Subtotal						(1,885.07)	
971	07	12	S07305C	070608	00JS5775	50,000.00	
971	07	12	S07305C	070612	00JS5803	150,000.00	
971	07	12	S07305C	070630	00JS6554	20,000.00	
971	07	04	S07305C	061011	00JS1860	1,885.07	
971	07	04	S07305C	061031	00JS2346	500,000.00	
00JS2346 Subtotal						721,885.07	
Grand Total						720,000.00	

Records printed: 6

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/11/2007  
 Program ID: LNR 804      Contact Name: Dennis Takahashi  
 Name of Fund: Na Ala Hele Program      Phone: 587-0347  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-306-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 This fund was administratively established to account for the collection of the Highway Fuel Tax collected under Chapter 243, Hawaii Revised Statutes (HRS), Contributions, Fees, etc., to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele).

Source of Revenues:  
 Funds collected via the Highway Fuel Tax under Chapter 243, Hawaii Revised Statutes (HRS), to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele) and transfer of \$100,000 from HTA pursuant to Act 250, SLH 2002.

Current Program Activities/Allowable Expenses:  
 Activities include the planning, developing, acquiring land or rights for public use of land, constructing, restoring, engaging in coordination activities and managing the trails and trail access system.

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	520,447	534,184	534,184	554,877	554,877	554,877	554,877	554,877
Beginning Cash Balance	365,906	628,964	714,298	697,915	643,038	588,161	533,284	478,407
Beginning Encumbrances	31,146	0	105,475					
Revenues (Transfers)	377,066	388,837	475,314	500,000	500,000	500,000	500,000	500,000
Expenditures	(314,008)	(403,503)	(491,697)	(554,877)	(554,877)	(554,877)	(554,877)	(554,877)
Transfers (List Each Transfer by JV# and Date)	200,000	100,000	0					
Net Total Transfers	200,000	100,000	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	628,964	714,298	697,915	643,038	588,161	533,284	478,407	423,530
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/11/2007  
 Program ID: LNR 906 Contact Name: Dennis Takahashi  
 Name of Fund: LNR - Natural Physical Environment Phone: 587-0347  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-308-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 This fund was administratively established to account for risk management costs imposed on special funds (Boating Special Fund, Special Land and Development Fund, and State Parks Special Fund).

Source of Revenues:  
 Transfer from various Special fund accounts

Current Program Activities/Allowable Expenses:  
 Risk management expenses and other costs associated with positions to be financed with special funds

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	467,176	540,137	575,103	656,508	656,508	656,508	656,508	656,508
Beginning Cash Balance	3,817	20,024	55,072	99,721	99,721	99,721	99,721	99,721
Beginning Encumbrances		7,913	3,483					
Revenues (Transfers)		1,357	7,111	500,000	500,000	500,000	500,000	500,000
Expenditures	(317,660)	(414,126)	(514,722)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
Transfers (List Each Transfer by JV# and Date)	333,867	447,817	552,260					
Net Total Transfers	333,867	447,817	552,260					
Amount Derived from Bond Proceeds								
Ending Cash Balance	20,024	55,072	99,721	99,721	99,721	99,721	99,721	99,721
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>YYmmdd</u>	<u>JV</u>	<u>NO</u>	<u>Transfers</u>	<u>Rev</u>
							(Out)	
972	07	04	S06308C	061011	00JS1860		(1,771.25)	
972	07	01	S06308C	060706	00JS0030		(10,000.00)	
972	07	01	S06308C	060728	00JS0348		(40,000.00)	
00JS0348 Subtotal							(51,771.25)	
971 07 09 S07308C 070331 00JS4601							30,000.00	
971 07 04 S07308C 061011 00JS1860							1,771.25	
971 07 04 S07308C 061031 00JS2205							95,494.00	
971 07 03 S07308C 060912 00JM0870							90,327.00	
971 07 02 S07308C 060831 00JS1126							299,274.00	
971 07 01 S07308C 060706 00JS0030							10,000.00	
971 07 01 S07308C 060727 00JM0185							37,165.00	
971 07 01 S07308C 060728 00JS0348							40,000.00	
00JS0348 Subtotal							604,031.25	
Grand Total							552,260.00	

Records printed: 11



Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>Yymmdd</u>	<u>JV</u>	<u>No</u>	<u>Transfers</u>	<u>(Out)</u>	<u>Rev</u>
972	07	12	S06309C	070622	00JS6092		(126.00)		
971	07	12	S06309C	070630	00JS6554		126.00		
972	07	01	S06309C	060706	00JS0030		(500,000.00)		
00JS0030 Subtotal							(500,000.00)		
971	07	12	S07309C	070622	00JS6092		126.00		
972	07	12	S07309C	070630	00JS6554		(126.00)		
972	07	02	S07309C	060831	00JS1126		(40,801.00)		
971	07	01	S07309C	060706	00JS0030		500,000.00		
00JS0030 Subtotal							459,199.00		
Grand Total							(40,801.00)		

Records printed: 7



Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>VAC</u>	<u>Yymmdd</u>	<u>JV</u>	<u>No</u>	<u>Transfers</u>	<u>Rev</u>
							<u>(Out)</u>	
972	07	07	S06312C	070130	00JS3521		(4,506.56)	
972	07	04	S06312C	061011	00JS1860		(582,778.13)	
972	07	01	S06312C	060706	00JS0030		(750,000.00)	
00JS0030 Subtotal							(1,337,284.69)	
972	07	12	S07312C	070608	00JS5775		(50,000.00)	
972	07	12	S07312C	070612	00JS5803		(150,000.00)	
972	07	12	S07312C	070630	00JS6554		(20,000.00)	
971	07	07	S07312C	070130	00JS3521		4,506.56	
971	07	04	S07312C	061011	00JS1860		582,778.13	
972	07	04	S07312C	061031	00JS2346		(500,000.00)	
972	07	03	S07312C	060912	00JM0870		(78,779.00)	
972	07	02	S07312C	060831	00JS1126		(71,758.00)	
971	07	01	S07312C	060706	00JS0030		750,000.00	
972	07	01	S07312C	060727	00JM0185		(15,756.00)	
00JM0185 Subtotal							450,991.69	

Grand Total

(886,293.00)

Records printed: 13



Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>yyymmdd</u>	<u>JV</u>	<u>NO</u>	<u>Transfers (Out)</u>	<u>Rev</u>
972	07	04	S06313C	061011	00JS1860		(133,380.34)	
972	07	01	S06313C	060706	00JS0030		(150,000.00)	
			00JS0030		Subtotal		(283,380.34)	
971	07	04	S07313C	061011	00JS1860		133,380.34	
972	07	02	S07313C	060831	00JS1126		(11,452.00)	
971	07	01	S07313C	060706	00JS0030		150,000.00	
			00JS0030		Subtotal		271,928.34	
					Grand Total		(11,452.00)	

Records printed: 5

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/11/2007  
 Program ID: LNR 402      Contact Name: Dennis Takahashi  
 Name of Fund: Forest and Wildlife Resources      Phone: 587-0347  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-314-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 This fund was administratively established to receive funds from the Special Land and Development Fund to develop a rapid response capacity within DLNR to address invasive species on public lands.

Source of Revenues:  
 Legislative appropriations for invasive species programs, management of native and endangered wildlife, and as match for federal natural resource conservation grants.

Current Program Activities/Allowable Expenses:  
 Coordinating efforts with the Invasive Species Committees (ISC) on addressing issues and activities to mitigate and eradicate invasive species statewide.

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	2,617,735	2,623,087	2,623,087	3,005,193	3,005,193	3,005,193	3,005,193	3,005,193
Beginning Cash Balance	403,451	986,095	899,264	1,957,248	1,407,248	857,248	307,248	207,248
Beginning Encumbrances	161,717	1,428,336	1,450,924					
Revenues (Transfers)	46,337	48,602	83,396	100,000	100,000	100,000	100,000	100,000
Expenditures	(571,218)	(1,471,314)	(1,598,499)	(650,000)	(650,000)	(650,000)	(200,000)	(250,000)
Transfers (List Each Transfer by JV# and Date)	1,107,525	1,335,881	2,573,087					
Net Total Transfers	1,107,525	1,335,881	2,573,087					
Amount Derived from Bond Proceeds								
Ending Cash Balance	986,095	899,264	1,957,248	1,407,248	857,248	307,248	207,248	57,248
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**DEPARTMENT LAND NATURAL RESOURCES**  
**Report of non-General Fund Information**  
**for the Fiscal year ended June 30, 2007**  
 Include all records where UAC is equal to "S??314C" and TRXCODE is in the  
 "971", "972"

<u>BAT</u>	<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>Yymmdd</u>	<u>JV No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
T	972	07	03	S05314C	060913	00JS1341	(114,409.77)	
T	971	07	02	S05314C	060810	00JS0628	207,288.00	
T	972	07	02	S05314C	060823	00JM0578	(100,000.00)	
Subtotal								(7,121.77)

T	971	07	07	S06314C	070130	00JS3521	134,317.79	
T	971	07	03	S06314C	060907	00JS1183	40,000.00	
T	971	07	03	S06314C	060913	00JS1341	114,409.77	
T	971	07	03	S06314C	061006	00JS1719	300,000.00	
T	971	07	02	S06314C	060811	00JS0659	25,000.00	
T	971	07	02	S06314C	060825	00JS0883	25,000.00	
T	971	07	02	S06314C	060825	00JS0942	15,000.00	
T	971	07	02	S06314C	060901	00JS1084	35,000.00	
T	972	07	01	S06314C	060707	00JS0030	(150,000.00)	
T	971	07	01	S06314C	060719	00JS0170	18,311.00	
Subtotal								557,038.56

T	971	07	09	S07314C	070404	00JS4601	200,000.00	
T	971	07	07	S07314C	070110	00JS3202	200,000.00	
T	972	07	07	S07314C	070130	00JS3521	(134,317.79)	
T	972	07	05	S07314C	061124	00JS2575	(350,000.00)	
T	972	07	03	S07314C	060907	00JS1183	(40,000.00)	
T	971	07	03	S07314C	061006	00JS1719	2,000,000.00	
T	971	07	02	S07314C	060810	00JS0628	15,799.00	
T	972	07	02	S07314C	060811	00JS0659	(25,000.00)	
T	972	07	02	S07314C	060811	00JS0686	(75,000.00)	
T	972	07	02	S07314C	060823	00JS0781	(75,000.00)	
T	972	07	02	S07314C	060823	00JS0883	(25,000.00)	
T	971	07	02	S07314C	060823	00JM0578	100,000.00	
T	972	07	02	S07314C	060825	00JS0942	(15,000.00)	
T	972	07	02	S07314C	060901	00JS1084	(35,000.00)	
T	971	07	01	S07314C	060707	00JS0030	150,000.00	
T	972	07	01	S07314C	060719	00JS0170	(18,311.00)	
Subtotal								1,873,170.21

R

BAT TRX FY FM UAC

Ymmd JV No

Transfers (Out)

Rev

Grand Total

=====  
2,423,087.00  
=====

Records printed: 29

2,423,087.00 +  
75,000.00 +  
75,000.00 +  
2,573,087.00 +



Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>Yymmdd</u>	<u>JV</u>	<u>No</u>	<u>Transfers</u>	<u>Rev</u>
							<u>(Out)</u>	
972	07	12	S04318C	070622	00JS6092		(14,500.00)	
00JS6092 Subtotal							(14,500.00)	
-----								
972	07	12	S06316C	070622	00JS6092		(3,431.37)	
972	07	07	S06316C	070130	00JS3521		(6,900.34)	
972	07	04	S06316C	061011	00JS1860		(2,717,368.40)	
972	07	01	S06316C	060706	00JS0030		(2,000,000.00)	
00JS0030 Subtotal							(4,727,700.11)	
-----								
971	07	12	S06318C	070622	00JS6092		14,169.00	
972	07	07	S06318C	070130	00JS3521		(123,163.95)	
972	07	07	S06318C	070130	00JS3521		(14,500.00)	
972	07	04	S06318C	061011	00JS1860		(184,750.66)	
00JS1860 Subtotal							(308,245.61)	
-----								
971	07	12	S07316C	070622	00JS6092		3,431.37	
972	07	12	S07316C	070630	00JS6554		(50,000.00)	
972	07	09	S07316C	070331	00JS4601		(200,000.00)	
972	07	09	S07316C	070331	00JS4601		(120,000.00)	
972	07	09	S07316C	070331	00JS4601		(30,000.00)	
972	07	07	S07316C	070110	00JS3202		(200,000.00)	
972	07	07	S07316C	070110	00JS3202		(60,000.00)	
971	07	07	S07316C	070130	00JS3521		6,900.34	
972	07	05	S07316C	061116	00JS2456		(60,000.00)	
971	07	04	S07316C	061011	00JS1860		2,717,368.40	
972	07	03	S07316C	060912	00JM0870		(11,548.00)	
972	07	03	S07316C	060930	00JS1719		(300,000.00)	
972	07	02	S07316C	060810	00JS0628		(223,087.00)	
972	07	02	S07316C	060810	00JS0628		(60,000.00)	
972	07	02	S07316C	060831	00JS1126		(97,088.00)	
971	07	01	S07316C	060706	00JS0030		2,000,000.00	
972	07	01	S07316C	060706	00JS0030		(500,000.00)	
972	07	01	S07316C	060727	00JM0185		(2,310.00)	
00JM0185 Subtotal							2,813,667.11	
-----								
971	07	12	S07318C	070622	00JS6092		331.00	
971	07	12	S07318C	070630	00JS6554		50,000.00	
971	07	07	S07318C	070130	00JS3521		137,663.95	
971	07	04	S07318C	061011	00JS1860		184,750.66	

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>yyymmdd</u>	<u>JV No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
971	07	01	S07318C	060706	00JS0030	500,000.00	
			00JS0030			872,745.61	

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Grand Total (1,364,033.00)  
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Records printed: 32

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/11/2007  
 Program ID: LNR 101      Contact Name: Dennis Takahashi  
 Name of Fund: Land Conservation Fund      Phone: 587-0347  
 Legal Authority: Act 156, SLH 2005  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-317-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 Purpose is to provide funding to county agencies and nonprofit organizations for the acquisition (interest in fee simple or conservation easement ) of lands having value as a resource to the State.

Source of Revenues:  
 Ten percent, annually, of the state land conveyance tax.

Current Program Activities/Allowable Expenses:  
 Allowable expenses include the disbursement of grants for the acquisition of lands having value as a resource to the state and expenses incurred in administering the program, not to exceed 5% of the previous year's revenues.

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		1,100,000	4,000,000	5,100,000	5,100,000	5,100,000	5,100,000	5,100,000
Beginning Cash Balance		0	5,664,761	8,047,769	4,243,769	3,643,769	3,043,769	2,443,769
Beginning Encumbrances			1,100,000					
Revenues (Transfers)		5,664,761	5,069,333	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
Expenditures			(1,586,325)	(8,304,000)	(5,100,000)	(5,100,000)	(5,100,000)	(5,100,000)
Transfers (List Each Transfer by JV# and Date)			(1,100,000)					
Net Total Transfers	0	0	(1,100,000)					
Amount Derived from Bond Proceeds								
Ending Cash Balance	0	5,664,761	8,047,769	4,243,769	3,643,769	3,043,769	2,443,769	1,843,769
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>YYmmdd</u>	<u>JV No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
972	07	02	S06317C	060829	00JS0995	(4,564,761.46)	
			00JS0995	Subtotal		(4,564,761.46)	
972	07	12	S07317C	070630	00JM6394	(1,100,000.00)	
971	07	02	S07317C	060829	00JS0995	4,564,761.46	
			00JS0995	Subtotal		3,464,761.46	
				Grand Total		(1,100,000.00)	

Records printed: 3



**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/11/2007  
 Program ID: LNR 402 Contact Name: Dennis Takahashi  
 Name of Fund: Endangered Species Trust Fund Phone: 587-0347  
 Legal Authority: Section 195D-31, HRS  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-324-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 Act 380, SLH 1997, established a special fund to be known as the Endangered Species Trust Fund, for the preparation and implementation of habitat conservation plans and safe harbor agreements and to provide additional incentives and funding sources for private landowners to recover and protect threatened and endangered species on their lands.

Source of Revenues:  
 Monies from the sale of retail items, private contributions, fees and assessments charged for commercial use of public land waters, penalties and fines, legislative appropriation, and for habitat conservation plans.

Current Program Activities/Allowable Expenses:  
 Additional funds would need to be secured before this program can be implemented. Current activities for now would include educating the public and obtaining private contributions.

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	400,000	400,000	400,000	400,000				
Beginning Cash Balance	48,798	20,398	17,805	12,311				
Beginning Encumbrances	8,306	11,532						
Revenues (Transfers)	988	403	713					
Expenditures	(29,388)	(9,851)	(6,207)	(12,311)				
Transfers (List Each Transfer by JV# and Date)		6,855						
Net Total Transfers	0	6,855	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	20,398	17,805	12,311	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/11/2007  
 Program ID: LNR 101      Contact Name: Dennis Takahashi  
 Name of Fund: Beach Restoration Special Fund      Phone: 587-0347  
 Legal Authority: Section 171-156, HRS, Act 84, SLH 1999  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-325-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit the people of the State.

Source of Revenues:  
 Monies received from lease or development of public lands; fines for unauthorized shoreline structures, donations, fees for processing applications, and grants

Current Program Activities/Allowable Expenses:  
 Revise plans for the restoration of public beach lands of the State; implementation of beach restoration projects.

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	150,000	150,000	260,000	260,000	260,000	260,000	260,000	260,000
Beginning Cash Balance	322,049	1,028,957	1,266,924	1,431,251	1,606,251	1,781,251	1,956,251	2,131,251
Beginning Encumbrances	26,695	77,859	92,811					
Revenues (Transfers)	785,395	375,594	267,938	275,000	275,000	275,000	275,000	275,000
Expenditures	(78,487)	(137,627)	(103,611)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers	0	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	1,028,957	1,266,924	1,431,251	1,606,251	1,781,251	1,956,251	2,131,251	2,306,251
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/11/2007  
 Program ID: LNR 404 Contact Name: Dennis Takahashi  
 Name of Fund: Water Resource Management Fund Phone: 587-0347  
 Legal Authority: Section 174C-5.5, HRS  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-326-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 Act 204, SLH 2000, established the Water Resource Management Fund, to be used for the following: 1) monitoring program and activities concerning water resource quality, protection and management, 2) research programs and activities concerning water conservation and investigation of alternative sources of water, 3) preparation and dissemination of information to the public concerning activities authorized under Chapter 174C, HRS, 4) data collection, development, and updating of long-range planning documents, and 5) any other protection, management, operational or maintenance function authorized and deemed necessary by the Commission on Water Resource Management. From FY02, funds from the Special Land and Development Fund (S-304-C) to revise and update the Hawaii Water Plan were consolidated with the Water Resource Management Fund.

Source of Revenues:  
 Water permits filing fees, fines and penalties, copying costs, 25% of fess drevided form water licences.  
 Investment income

Current Program Activities/Allowable Expenses:  
 Monitoring program activities, research program and activities, plan and studies, data collection.

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	342,766	350,246	350,246	405,730	405,730	405,730	405,730	405,730
Beginning Cash Balance	477,439	434,507	759,400	890,391	750,391	610,391	470,391	330,391
Beginning Encumbrances	44,458	29,000	123,000					
Revenues (Transfers)	82,720	97,515	103,507	105,000	105,000	105,000	105,000	105,000
Expenditures	(185,652)	(178,961)	(255,339)	(245,000)	(245,000)	(245,000)	(245,000)	(245,000)
Transfers (List Each Transfer by JV# and Date)	60,000	406,339	282,823					
Net Total Transfers	60,000	406,339	282,823					
Amount Derived from Bond Proceeds								
Ending Cash Balance	434,507	759,400	890,391	750,391	610,391	470,391	330,391	190,391
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>YYmmdd</u>	<u>JV</u>	<u>No</u>	<u>Transfers</u>	<u>Rev</u>
							<u>(Out)</u>	
972	07	04	S06326C	061011	00JS1860		(386,400.16)	
972	07	01	S06326C	060706	00JS0030		(250,000.00)	
00JS0030 Subtotal							(636,400.16)	
-----								
971	07	09	S07326C	070331	00JS4601		120,000.00	
971	07	07	S07326C	070110	00JS3202		60,000.00	
971	07	05	S07326C	061116	00JS2456		60,000.00	
971	07	04	S07326C	061011	00JS1860		386,400.16	
971	07	02	S07326C	060810	00JS0628		60,000.00	
972	07	02	S07326C	060831	00JS1126		(17,177.00)	
971	07	01	S07326C	060706	00JS0030		250,000.00	
00JS0030 Subtotal							919,223.16	
-----								
Grand Total							282,823.00	
=====								

Records printed: 9

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/11/2007  
 Program ID: LNR 101      Contact Name: Dennis Takahashi  
 Name of Fund: Infrastructure Development Fund      Phone: 587-0347  
 Legal Authority: Section 171-19.5, HRS  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-327-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 Act 144, SLH 2001, established the Infrastructure Development Fund for the development of infrastructure at Kikala-Keokea to benefit residents of Kalapana who have been dispossessed of their homes and lands as a result of the continued volcanic eruptions on the Island of Hawaii. Funds to be matched by the Office of Hawaiian Affairs.

Source of Revenues:  
 Same as above.

Current Program Activities/Allowable Expenses:  
 Design and construction of infrastructure improvements at Kikala-Keokea.

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								
Beginning Cash Balance	1,881,757	1,487,838	582,209	321,248	0	0	0	0
Beginning Encumbrances	1,276,633	414,759	348,429					
Revenues (Transfers)	44,259	16,453	15,998					
Expenditures	(438,178)	(922,082)	(276,959)	(321,248)				
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers	0	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	1,487,838	582,209	321,248	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/11/2007  
 Program ID: LNR 141 Contact Name: Dennis Takahashi  
 Name of Fund: Accrued Vacation and Sick Leave Fund Phone: 587-0347  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): Revolving (W)  
 Approp. Acct. No. S-335-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 This revolving fund accounts for the accrued vacation and sick leave for project-funded employees of the Division of State Parks and the former Engineering Branch of the Land Division, and now Engineering Division. This account provides the funding for the vacation and sick leave pay-offs for employees who leave the Department's Capitol Improvement Projects (CIP) staff positions. The balance remaining in this fund represents the CIP staff employees' vacation and sick leave carryover.

Source of Revenues:

Current Program Activities/Allowable Expenses:  
 Expenses related to vacation and sick leave pay-offs for employees who leave the Department's Capital Improvement Projects (CIP) staff position.

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	110,000	110,000	110,000	119,104	119,104	119,104	119,104	119,104
Beginning Cash Balance	529,888	533,699	542,443	569,760	569,760	569,760	569,760	569,760
Beginning Encumbrances								
Revenues (Transfers)	62,658	21,744	27,317	20,000	20,000	20,000	20,000	20,000
Expenditures	(58,847)	(13,000)	0	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers	0	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	533,699	542,443	569,760	569,760	569,760	569,760	569,760	569,760
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
Program ID: LNR 407

Date: 12/11/2007  
Contact Name: Dennis Takahashi  
Phone: 587-0347

Name of Fund: Natural Area Reserve Fund  
Legal Authority: Section 195-9  
Fund Type (MOF): Special (B)  
Approp. Acct. No. S-342-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
This fund was established by Act 326, SLH 1991, to receive and expend State and private funds to implement the Natural Area Reserve Heritage Program and Natural Area Partnership Program.

Source of Revenues:  
Monies received from the State and private agencies to implement the Natural Area Reserve Heritage Program and Natural Area Partnership Program

Current Program Activities/Allowable Expenses:  
Expenses related to the Natural Area Partnership Program.

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	3,300,000	3,300,000	10,031,500	8,611,868	10,111,868	10,111,868	10,111,868	10,111,868
Beginning Cash Balance	7,529,008	8,276,021	16,804,572	21,021,610	12,146,610	10,799,802	9,452,994	8,106,186
Beginning Encumbrances	1,246,013	1,599,126	1,272,526					
Revenues (Transfers)	5,740,266	13,893,045	12,427,120	2,125,000	8,765,000	8,765,000	8,765,000	8,765,000
Expenditures	(2,993,253)	(3,339,166)	(5,380,239)	(11,000,000)	(10,111,808)	(10,111,808)	(10,111,808)	(10,111,808)
Transfers (List Each Transfer by JV# and Date)	(2,000,000)	(2,025,328)	(2,829,843)					
Net Total Transfers	(2,000,000)	(2,025,328)	(2,829,843)					
Amount Derived from Bond Proceeds								
Ending Cash Balance	8,276,021	16,804,572	21,021,610	12,146,610	10,799,802	9,452,994	8,106,186	6,759,378
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

Department of Land & Natural Resources  
 Report of Non-General Fund Information  
 For the Fiscal Year Ended June 30, 2007

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>Yymmdd</u>	<u>JV</u>	<u>No</u>	<u>Transfers</u>	<u>(Out)</u>	<u>Rev</u>	
972	07	04	S05342C	061011	00JS1860		(45,498.01)			
							-----			
							00JS1860	Subtotal	(45,498.01)	
							-----			
972	07	07	S06342C	070130	00JS3521		(131,682.41)			
972	07	03	S06342C	060930	00JS1719		(12,187,276.00)			
972	07	01	S06342C	060706	00JS0030		(3,300,000.00)			
							-----			
							00JS0030	Subtotal	(15,618,958.41)	
							-----			
972	07	11	S07342C	070522	00JS5415		(300,000.00)			
971	07	07	S07342C	070130	00JS3521		131,682.41			
971	07	04	S07342C	061011	00JS1860		45,498.01			
972	07	03	S07342C	060930	00JS1719		(2,000,000.00)			
971	07	03	S07342C	060930	00JS1719		12,187,276.00			
972	07	02	S07342C	060831	00JS1126		(29,843.00)			
971	07	01	S07342C	060706	00JS0030		3,300,000.00			
972	07	01	S07342C	060726	00JS0288		(500,000.00)			
							-----			
							00JS0288	Subtotal	12,834,613.42	
							-----			
							=====			
							Grand Total	(2,829,843.00)		
							=====			

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**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/11/2007  
 Program ID: LNR 804 and LNR 405      Contact Name: Dennis Takahashi  
 Name of Fund: Wildlife Revolving Fund      Phone: 587-0347  
 Legal Authority: Section 183D-10.5, HRS  
 Fund Type (MOF): Revolving (W)  
 Approp. Acct. No. S-343-C, S-344-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid, enforcement activities, acquisition and maintenance of trails, wildlife research, and the importation and management of game and other wildlife.

Source of Revenues:

Current Program Activities/Allowable Expenses:  
 Current activities include education, trail maintenance and research to develop new public hunting areas.

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	551,007	564,785	600,839	669,470	669,470	669,470	669,470	669,470
Beginning Cash Balance	452,838	413,095	330,078	115,911	175,911	150,911	125,911	100,911
Beginning Encumbrances	57,743	112,935	105,576	85,000				
Revenues (Transfers)	324,935	394,084	390,924	375,000	375,000	375,000	375,000	375,000
Expenditures	(364,678)	(477,101)	(605,091)	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers	0	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	413,095	330,078	115,911	175,911	150,911	125,911	100,911	75,911
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources      Date: 12/11/2007  
 Program ID: \_\_\_\_\_      Contact Name: Dennis Takahashi  
 Name of Fund: Salvinia Molesta Removal      Phone: 587-0347  
 Legal Authority: \_\_\_\_\_  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-346-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 Funds were delegated from the Department of Health, Emergency Response Revolving Fund, to support environmental protection and natural resource protection programs, and were necessary to conduct emergency response actions associated with the Salvinia Molesta removal at Lake Wilson.

Source of Revenues:

Current Program Activities/Allowable Expenses:

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								
Beginning Cash Balance	77,047	79,142	81,562	85,072	0	0	0	0
Beginning Encumbrances		0	0					
Revenues (Transfers)	2,095	2,420	3,510					
Expenditures				(85,072)				
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers	0	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	79,142	81,562	85,072	0	0	0	0	0
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								

**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources  
Program ID: LNR 172

Date: 12/11/2007  
Contact Name: Dennis Takahashi  
Phone: 587-0347

Name of Fund: Forest Stewardship Fund  
Legal Authority: Section 195F-4, HRS  
Fund Type (MOF): Special (B)  
Approp. Acct. No. S-347-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
This fund was established by Act 327, SLH 1991, to provide funding to private landowners to manage, protect, and restore important watersheds, timber resources, fish and wildlife habitats, isolated population of rare and endangered plants, native vegetation, and other lands that are not recognized as potential natural area reserves.

Source of Revenues:

Current Program Activities/Allowable Expenses:  
The key activity is to provide financial and technical assistance to landowners to manage, protect, and restore important natural resources in Hawaii's forested and formerly forested lands. In FY 2008 the drastic increase is due to \$2,640,000 for reforestation of Kula FR.

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	700,000	700,000	715,886	5,784,970	5,784,970	5,784,970	5,784,970	5,784,970
Beginning Cash Balance	414,900	572,715	927,276	1,179,038	1,179,038	679,038	679,038	679,038
Beginning Encumbrances	209,821	232,442						
Revenues (Transfers)	550,658	695,133	465,285	3,000,000	3,000,000	3,500,000	3,500,000	3,500,000
Expenditures	(392,843)	(340,572)	(513,523)	(3,000,000)	(3,500,000)	(3,500,000)	(3,500,000)	(3,500,000)
Transfers (List Each Transfer by JV# and Date)			300,000					
Net Total Transfers	0	0	300,000					
Amount Derived from Bond Proceeds								
Ending Cash Balance	572,715	927,276	1,179,038	1,179,038	679,038	679,038	679,038	679,038
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								



**Report on Non-General Fund Information**  
for Submittal to the 2007 Legislature

Department: Land and Natural Resources Date: 12/11/2007  
 Program ID: LNR 805 Contact Name: Dennis Takahashi  
 Name of Fund: Sport Fish Special Fund Phone: 587-0347  
 Legal Authority: Section 187A-9.5, HRS  
 Fund Type (MOF): Special (B)  
 Approp. Acct. No. S-348-C

Intended Purpose (including purpose of proposed ceiling increase, if applicable):  
 This fund was established by Act 143, SLH 1993, to insure compliance with the Federal Aid Sport Fish Restoration Act (Dingell-Johnson/Wallop-Breaux) for the matching of State funds. Revenues collected from sport fish license fees, permits and interest income are used for sport fish projects.

Source of Revenues:  
 Monies received form collection of sport fish license fees, permits and interest income

Current Program Activities/Allowable Expenses:  
 Monitor recreational fishing success and harvest levels with creel censuses, maintain the statewide system of open-water fish aggregating devices, and maintain and improve existing artificial reefs.

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	68,000	68,000	75,575	75,575	78,000	78,000	78,000	78,000
Beginning Cash Balance	42,066	75,611	98,094	91,415	96,415	101,415	106,415	111,415
Beginning Encumbrances	163	23,841	11,397					
Revenues (Transfers)	36,250	45,593	38,623	40,000	40,000	40,000	40,000	40,000
Expenditures	(2,705)	(23,110)	(45,302)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Transfers (List Each Transfer by JV# and Date)								
Net Total Transfers	0	0	0					
Amount Derived from Bond Proceeds								
Ending Cash Balance	75,611	98,094	91,415	96,415	101,415	106,415	111,415	116,415
Amount Required for Bond Covenants as of 7/1/06								
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/06								



Department of Land & Natural Resources  
 Report of Non-General Fund Information  
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<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>Yymmd</u>	<u>JV No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
972	07	03	S05359C	060913	00JS1312	(27,386.76)	
972	07	01	S05359C	060731	00JS0450	(3,720.86)	
00JS0450 Subtotal						(31,107.62)	
-----							
972	07	03	S05360C	060913	00JS1312	(27.00)	
00JS1312 Subtotal						(27.00)	
-----							
972	07	12	S06359C	070622	00JS6092	(5,188.12)	
971	07	07	S06359C	070130	00JS3521	58,603.56	
971	07	04	S06359C	061016	00JS1949	10,000.00	
971	07	04	S06359C	061027	00JS2161	10,000.00	
971	07	03	S06359C	060907	00JS1193	100,000.00	
971	07	02	S06359C	060803	00JS0483	58,099.87	
971	07	02	S06359C	060817	00JS0783	20,000.00	
972	07	01	S06359C	060706	00JS0028	(323,000.00)	
972	07	01	S06359C	060713	00JS0100	(200,000.00)	
972	07	01	S06359C	060721	00JS0200	(59,000.00)	
972	07	01	S06359C	060726	00JS0287	(158,099.87)	
971	07	01	S06359C	060731	00JS0450	6,700.00	
00JS0450 Subtotal						(481,884.56)	
-----							
972	07	02	S06360C	060803	00JS0483	(158,099.87)	
972	07	01	S06360C	060706	00JS0028	(215,037.34)	
972	07	01	S06360C	060711	00JS0074	(110,000.00)	
972	07	01	S06360C	060713	00JS0100	(184,717.00)	
972	07	01	S06360C	060718	00JS0156	(155,785.00)	
972	07	01	S06360C	060721	00JS0200	(6,000.00)	
00JS0200 Subtotal						(829,639.21)	
-----							
971	07	12	S07359C	070605	00JS5681	150,000.00	
971	07	12	S07359C	070614	00JS5839	260,000.00	
971	07	12	S07359C	070621	00JS6070	375,000.00	
971	07	12	S07359C	070622	00JS6092	5,188.12	
971	07	11	S07359C	070507	00JS5151	157,553.00	
971	07	11	S07359C	070509	00JS5205	65,000.00	
971	07	11	S07359C	070510	00JS5268	201,590.00	
971	07	11	S07359C	070521	00JS5378	450,000.00	
971	07	11	S07359C	070529	00JS5548	240,000.00	
971	07	10	S07359C	070405	00JS4648	250,000.00	
971	07	10	S07359C	070412	00JS4740	68,700.00	
971	07	10	S07359C	070417	00JS4825	111,553.00	
971	07	10	S07359C	070420	00JS4905	280,000.00	

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>Yymmdd</u>	<u>JV No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
971	07	10	S07359C	070426	00JS4980	228,235.00	
971	07	09	S07359C	070319	00JS4332	265,000.00	
971	07	09	S07359C	070327	00JS4452	313,000.00	
971	07	08	S07359C	070209	00JS3743	290,000.00	
971	07	08	S07359C	070213	00JS3788	248,000.00	
971	07	08	S07359C	070216	00JS3874	108,000.00	
971	07	08	S07359C	070226	00JS3978	189,200.00	
971	07	08	S07359C	070228	00JS4089	279,959.00	
971	07	07	S07359C	070119	00JS3336	200,000.00	
972	07	07	S07359C	070130	00JS3521	(58,603.56)	
971	07	07	S07359C	070131	00JS3556	300,000.00	
971	07	06	S07359C	061213	00JS2818	216,000.00	
971	07	06	S07359C	061220	00JS2928	250,000.00	
971	07	06	S07359C	061231	00JS3086	200,000.00	
971	07	05	S07359C	061103	00JS2316	260,000.00	
971	07	05	S07359C	061115	00JS2431	300,000.00	
971	07	05	S07359C	061127	00JS2600	310,000.00	
971	07	05	S07359C	061129	00JS2639	80,953.00	
971	07	05	S07359C	061130	00JS2740	160,000.00	
971	07	04	S07359C	061004	00JS1741	150,000.00	
971	07	04	S07359C	061006	00JS1776	250,000.00	
971	07	04	S07359C	061016	00JS1949	60,000.00	
971	07	04	S07359C	061019	00JS2024	170,000.00	
971	07	04	S07359C	061020	00JS2051	170,000.00	
971	07	04	S07359C	061027	00JS2161	165,000.00	
972	07	04	S07359C	061031	00JS2205	(95,494.00)	
971	07	03	S07359C	060907	00JS1193	50,000.00	
971	07	03	S07359C	060911	00JS1253	100,000.00	
971	07	03	S07359C	060913	00JS1312	170,000.00	
971	07	03	S07359C	060919	00JS1417	125,000.00	
971	07	03	S07359C	060926	00JS1540	250,000.00	
971	07	02	S07359C	060803	00JS0483	275,000.00	
971	07	02	S07359C	060810	00JS0627	130,000.00	
971	07	02	S07359C	060815	00JS0721	200,000.00	
971	07	02	S07359C	060822	00JS0848	110,000.00	
971	07	02	S07359C	060824	00JS0909	165,000.00	
972	07	02	S07359C	060831	00JS1126	(31,155.00)	
971	07	01	S07359C	060706	00JS0028	323,000.00	
971	07	01	S07359C	060706	00JS0029	165,037.34	
971	07	01	S07359C	060711	00JS0074	110,000.00	
971	07	01	S07359C	060713	00JS0100	384,717.00	
971	07	01	S07359C	060718	00JS0156	155,785.00	
971	07	01	S07359C	060721	00JS0200	100,000.00	
971	07	01	S07359C	060726	00JS0287	272,000.00	
972	07	01	S07359C	060727	00JM0185	(19,099.00)	
971	07	01	S07359C	060731	00JS0450	23,300.00	
00JS0450				Subtotal		10,682,418.90	
972	07	12	S07360C	070605	00JS5681	(180,000.00)	
972	07	12	S07360C	070614	00JS5839	(295,000.00)	
972	07	12	S07360C	070621	00JS6070	(400,000.00)	
972	07	11	S07360C	070507	00JS5151	(217,553.00)	

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>Yymmdd</u>	<u>JV No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
972	07	11	S07360C	070509	00JS5205	(115,000.00)	
972	07	11	S07360C	070510	00JS5268	(201,590.00)	
972	07	11	S07360C	070521	00JS5378	(500,000.00)	
972	07	11	S07360C	070529	00JS5548	(240,000.00)	
972	07	10	S07360C	070405	00JS4648	(287,103.00)	
972	07	10	S07360C	070412	00JS4740	(68,700.00)	
972	07	10	S07360C	070417	00JS4825	(111,553.00)	
972	07	10	S07360C	070420	00JS4905	(347,700.00)	
972	07	10	S07360C	070426	00JS4980	(228,235.00)	
972	07	09	S07360C	070319	00JS4332	(315,600.00)	
972	07	09	S07360C	070327	00JS4452	(313,000.00)	
972	07	08	S07360C	070209	00JS3743	(290,000.00)	
972	07	08	S07360C	070213	00JS3788	(248,000.00)	
972	07	08	S07360C	070216	00JS3874	(158,000.00)	
972	07	08	S07360C	070226	00JS3978	(189,200.00)	
972	07	08	S07360C	070228	00JS4089	(279,959.00)	
972	07	07	S07360C	070110	00JS3201	(70,000.00)	
972	07	07	S07360C	070119	00JS3336	(350,000.00)	
972	07	07	S07360C	070131	00JS3556	(400,000.00)	
972	07	06	S07360C	061213	00JS2818	(250,000.00)	
972	07	06	S07360C	061220	00JS2928	(300,000.00)	
972	07	06	S07360C	061221	00JS3086	(250,000.00)	
972	07	05	S07360C	061103	00JS2316	(285,000.00)	
972	07	05	S07360C	061115	00JS2431	(325,000.00)	
972	07	05	S07360C	061127	00JS2600	(360,000.00)	
972	07	05	S07360C	061130	00JS2740	(230,000.00)	
972	07	04	S07360C	061004	00JS1741	(200,000.00)	
972	07	04	S07360C	061006	00JS1776	(275,000.00)	
972	07	04	S07360C	061016	00JS1949	(70,000.00)	
972	07	04	S07360C	061019	00JS2024	(185,000.00)	
972	07	04	S07360C	061020	00JS2051	(175,000.00)	
972	07	04	S07360C	061027	00JS2161	(175,000.00)	
972	07	03	S07360C	060907	00JS1193	(200,000.00)	
972	07	03	S07360C	060911	00JS1252	(25,000.00)	
972	07	03	S07360C	060911	00JS1253	(100,000.00)	
972	07	03	S07360C	060913	00JS1312	(139,040.24)	
972	07	03	S07360C	060919	00JS1417	(175,000.00)	
972	07	03	S07360C	060926	00JS1540	(300,000.00)	
972	07	02	S07360C	060803	00JS0483	(175,000.00)	
972	07	02	S07360C	060808	00JS0572	(50,000.00)	
972	07	02	S07360C	060810	00JS0627	(145,000.00)	
972	07	02	S07360C	060811	00JS0686	(10,000.00)	
972	07	02	S07360C	060815	00JS0721	(200,000.00)	
972	07	02	S07360C	060817	00JS0782	(15,000.00)	
972	07	02	S07360C	060817	00JS0783	(20,000.00)	
972	07	02	S07360C	060822	00JS0848	(160,000.00)	
972	07	02	S07360C	060824	00JS0909	(180,000.00)	
971	07	01	S07360C	060706	00JS0028	215,037.34	
972	07	01	S07360C	060706	00JS0029	(215,037.34)	
972	07	01	S07360C	060721	00JS0200	(85,000.00)	
972	07	01	S07360C	060726	00JS0287	(113,900.13)	

<u>TRX</u>	<u>FY</u>	<u>FM</u>	<u>UAC</u>	<u>Yymmdd</u>	<u>JV No</u>	<u>Transfers (Out)</u>	<u>Rev</u>
972	07	01	S07360C	060731	00JS0450	(26,279.14)	
			00JS0450	Subtotal		(11,005,412.51)	
972	07	03	S97359C	060913	00JS1312	(3,546.00)	
			00JS1312	Subtotal		(3,546.00)	
Grand Total						(1,669,198.00)	

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