

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport Revenue Fund (O & M)
 Legal Authority: Legislative Acts & Prior Year Rollovers

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): B
 Appropriation Acct. No.: S-XX-060 to S-XX-087

Intended Purpose:
 Operating Appropriations
 Source of Revenues:
 Airport operating revenues and interest income
 Current Program Activities/Allowable Expenses:
 Operating and maintenance expenses including state surcharge and debt service
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	327,480,593	255,807,662	275,077,195	301,063,800	308,285,518	310,000,000	313,020,151
Beginning Cash Balance	62,580,002	95,861,782	82,584,459	92,288,591	92,288,591	92,288,591	92,288,591
Beginning Encumbrances	49,155,189	67,033,488	75,544,223	79,472,282			
Revenues	169,344	110,782	55,752	-	-	-	-
Expenditures	273,476,743	232,716,384	256,018,165	278,813,799	284,353,241	290,035,540	313,020,151
Transfers	306,589,179	219,328,279	265,666,545				
List each by JV# and date:							
5% Surcharge (per audited F/S)							
Net Total Transfers	306,589,179	219,328,279	265,666,545	278,813,799	284,353,241	290,035,540	313,020,151
Amount from Bond Proceeds							
Ending Cash Balance	95,861,782	82,584,459	92,288,591	92,288,591	92,288,591	92,288,591	92,288,591
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Security at State Airports
 Legal Authority: ACT 213/SLH 2003

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-301 to S-XX-310

Intended Purpose:

To provide for increased security measures at State Airports due to the events of 09/11/01.

Source of Revenues:

Airport operating revenues and interest income

Current Program Activities/Allowable Expenses:

Heightened security costs at State Airports due to the events of 09/11/01

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	4,597,956	4,534,205	4,534,205	4,534,205	-	-	-
Beginning Encumbrances	4,583,255	4,534,205	4,534,205	4,534,205			
Revenues	-	-	-				
Expenditures	1,050	-	-	4,534,205			
Transfers	(62,701)	-					
List each by JV# and date:							
5% Surcharge (per audited F/S)							
Net Total Transfers	(62,701)	-		-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	4,534,205	4,534,205	4,534,205	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport Revenue Fund
 Legal Authority: 248-8 HRS

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): Revolving
 Appropriation Acct. No. S-XX-361

Intended Purpose:
 Airport Revenue Fund
 Source of Revenues:
 Airport Operating Revenue
 Current Program Activities/Allowable Expenses:
 Transferred operating revenues to fund operating activities. No allowable expenses
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	51,558,682	30,768,941	40,449,742	18,710,068	5,698,350	26,183,561	50,690,443
Beginning Encumbrances							
Revenues	238,738,070	265,819,248	265,193,378	279,108,470	309,838,506	319,543,568	327,402,589
Expenditures	-	-	-				
Transfers		(246,545,302)	(277,168,264)				
List each by JV# and date:							
5% Surcharge (per audited F/S)		(9,593,145)	(9,764,788)				
Net Total Transfers	(259,527,811)	(256,138,447)	(286,933,052)	(292,120,188)	(289,353,295)	(295,036,686)	(318,016,523)
Amount from Bond Proceeds							
Ending Cash Balance	30,768,941	40,449,742	18,710,068	5,698,350	26,183,561	50,690,443	60,076,509
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Passenger Facility Charge Special Fund
 Legal Authority: Act 101 SLH 2004

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): B
 Appropriation Acct. No. S-XX-363

Intended Purpose:

Used for Passenger Facility Charge Program (Inception date 10/01/04)

Source of Revenues:

Passenger Facility Charge (PFC) Collections

Current Program Activities/Allowable Expenses:

Collection for above intended purposes. To fund eligible PFC funded CIP projects approved by the Federal Aviation Administration (FAA).

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance		12,451,715	34,670,581	22,734,848	25,176,651	23,734,473	13,979,416
Beginning Encumbrances							
Revenues	12,451,715	22,218,866	23,287,635	23,200,000	33,000,000	37,000,000	37,600,000
Expenditures	-	-					
Transfers			(35,223,368)				
List each by JV# and date:							
Net Total Transfers	-	-	(35,223,368)	(20,758,197)	(34,442,178)	(46,755,057)	(5,076,963)
Amount from Bond Proceeds							
Ending Cash Balance	12,451,715	34,670,581	22,734,848	25,176,651	23,734,473	13,979,416	46,502,453
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 195
 Name of Fund: Emer Apprn-State Risk Mgmt Rev Fund
 Legal Authority: Act 67 SLH 07

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): B
 Appropriation Acct. No.: S-07-364

Intended Purpose:

Emergency appropriation for risk management fund due to increases in the property insurance premium and deductible.

Source of Revenues:

Airport Revenue Fund

Current Program Activities/Allowable Expenses:

Payment to Risk Management Revolving Fund for increases in property insurance premium and deductible

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	1,395,000	-	-	-	-
Beginning Cash Balance			-	-	-	-	-
Beginning Encumbrances							
Revenues							
Expenditures	-	-	1,395,000	-	-	-	-
Transfers			1,395,000				
List each by JV# and date:							
Net Total Transfers	-	-	1,395,000	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	-	-	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
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Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Prepaid Airport Use Charge Fund
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): Revolving
 Appropriation Acct. No.: S-XX-365

Intended Purpose:

To provide for overpayments of Airport Use Charges.

Source of Revenues:

Airport Use Charge (AUC) overpayment based on airport/airline lease agreement.

Current Program Activities/Allowable Expenses:

To refund AUC overpayment based on agreed signatory airlines payment plan as approved by the Director of Transportation.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	8,666	423,323	423,323	423,323	423,323	423,323	423,323
Beginning Encumbrances							
Revenues							
Expenditures	1,348,000	1,348,000	1,348,000	1,344	-	-	-
Transfers	1,762,657	1,348,000	1,348,000				
List each by JV# and date:							
Net Total Transfers	1,762,657	1,348,000	1,348,000	1,344	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	423,323	423,323	423,323	423,323	423,323	423,323	423,323
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for Future CIP
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): Revolving
 Appropriation Acct. No.: S-XX-366

Intended Purpose:
 Providing a reserve for future Airport System Capital Improvement Projects.
 Source of Revenues:
 Airport operating revenues and interest income.
 Current Program Activities/Allowable Expenses:
 Transferred to fund Airport System Capital Improvement projects.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	239,728,027	183,516,479	182,921,004	171,342,378	151,342,378	136,342,378	91,342,378
Beginning Encumbrances							
Revenues							
Expenditures	-	-	-	-	-	-	-
Transfers	(56,211,548)	(595,475)	(11,578,626)				
List each by JV# and date:							
Net Total Transfers	(56,211,548)	(595,475)	(11,578,626)	(20,000,000)	(15,000,000)	(45,000,000)	(5,000,000)
Amount from Bond Proceeds							
Ending Cash Balance	183,516,479	182,921,004	171,342,378	151,342,378	136,342,378	91,342,378	86,342,378
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
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Department: TRN
 Prog ID(s): TRN 195
 Name of Fund: Reserve for Airline Rate Mitigation
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): Revolving
 Appropriation Acct. No. S-XX-367

Intended Purpose:
 To provide a reserve for payment of interest on revenue bonds and to be in compliance with revenue bond covenants.
 Source of Revenues:
 Airport operating revenues and interest income.
 Current Program Activities/Allowable Expenses:
 Used to meet the calculation of net revenues and taxes. To provide funding for debt service - interest portion based on airport/airline lease agreement.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	21,000,000	21,000,000	21,000,000	-	3,875,996	-	-
Beginning Encumbrances							
Revenues							
Expenditures	-	-	-	-	-	-	-
Transfers			(21,000,000)				
List each by JV# and date:							
Net Total Transfers	-	-	(21,000,000)	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	21,000,000	21,000,000	-	-	3,875,996	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Reserve for O & M Expenses
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): Revolving
 Appropriation Acct. No. S-XX-368

Intended Purpose: Providing a reserve for payment of operating and maintenance expenses. Also for deficiencies in any other account or lawful airports system purpose. Amount on deposit should be equal to 25% of the budgeted operating and maintenance expenses.

Source of Revenues:

Airport operating revenues and interest income.

Current Program Activities/Allowable Expenses:

Reserve only. No current activity.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	43,869,000	43,869,000	43,869,000	43,869,000	60,399,468	60,399,468	60,399,468
Beginning Encumbrances							
Revenues							
Expenditures	-	-	-	-	-	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	16,530,468	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	43,869,000	43,869,000	43,869,000	60,399,468	60,399,468	60,399,468	60,399,468
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 195
 Name of Fund: Debt Service Funded Coverage
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): Revolving
 Appropriation Acct. No. S-XX-369

Intended Purpose:
 To cover shortfalls in debt service coverage requirements.
 Source of Revenues:
 Airport operating revenues and interest income
 Current Program Activities/Allowable Expenses:
 Reserve only. No current activity.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	8,365,000	8,365,000	8,365,000	17,529,398	14,303,975	14,304,029	14,305,175
Beginning Encumbrances							
Revenues							
Expenditures	-	-	-	-	-	-	-
Transfers			9,164,398				
List each by JV# and date:							
Net Total Transfers	-	-	9,164,398	(3,225,423)	54	1,146	(3,628)
Amount from Bond Proceeds							
Ending Cash Balance	8,365,000	8,365,000	17,529,398	14,303,975	14,304,029	14,305,175	14,301,547
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 195
 Name of Fund: Airport System Interest Account
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): Revolving
 Appropriation Acct. No.: S-XX-375

Intended Purpose:
 Used for payment of interest on outstanding bonds.
 Source of Revenues:
 Airport operating revenues and interest income.
 Current Program Activities/Allowable Expenses:
 Payment of interest on outstanding revenue bonds.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	20,800,868	20,499,448	19,778,564	18,933,795	17,142,105	15,972,320	14,671,903
Beginning Encumbrances							
Revenues	41,515,848	39,557,129	37,867,591	36,075,901	34,906,116	33,605,699	31,966,186
Expenditures	41,817,268	40,278,013	38,712,360	37,867,591	36,075,901	34,906,116	33,605,699
Transfers	-	-	-				
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	20,499,448	19,778,564	18,933,795	17,142,105	15,972,320	14,671,903	13,032,390
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 195
 Name of Fund: Airport System Serial & Principal Account
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): Revolving
 Appropriation Acct. No. S-XX-376

Intended Purpose:

Used for principal payments on outstanding serial bonds

Source of Revenues:

Airport operating revenues and interest income.

Current Program Activities/Allowable Expenses:

Payment of principal on outstanding serial revenue bonds.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	10,765,000	25,250,000	30,565,000	32,250,000	21,140,000	22,310,000	23,615,000
Beginning Encumbrances							
Revenues	25,250,000	30,565,000	32,250,000	21,140,000	22,310,000	23,615,000	25,240,000
Expenditures	10,765,000	25,250,000	30,565,000	32,250,000	21,140,000	22,310,000	23,615,000
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	25,250,000	30,565,000	32,250,000	21,140,000	22,310,000	23,615,000	25,240,000
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

Report on Non-General Fund Information
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Department: TRN
 Prog ID(s): TRN 195
 Name of Fund: Airport System Debt Service Reserve
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) Revolving
 Appropriation Acct. No. S-XX-378

Intended Purpose: Used as a reserve for the payment of principal, interest, and premium for bonds outstanding. The amount on deposit should be equal to the maximum aggregate of debt outstanding for all bonds in any future year.

Source of Revenues:

Proceeds from the sale of Airports System Revenue Bonds

Current Program Activities/Allowable Expenses:

Principal, interest and premiums relating to bonds outstanding. No activity.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	85,284,176	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513
Beginning Encumbrances							
Revenues							
Expenditures	-	-	-	-	-	-	-
Transfers	(10,032,663)	-	-				
List each by JV# and date:							
Net Total Transfers	(10,032,663)	-	-	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513	75,251,513
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Airport System Major Maintenance, Renewal/Replacement
 Legal Authority: Bond Resolution

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-379

Intended Purpose: To support deficiencies in the interest account, serial bond principal account, and the sinking fund. Also, to fund major maintenance and repair projects not recurring annually in nature.

Source of Revenues:

Airport operating revenues and interest income.

Current Program Activities/Allowable Expenses:

To fund eligible projects meeting the funding criteria for major maintenance, renewal and replacement account in accordance with the bond resolution.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	62,869,215	62,524,511	62,915,550	63,884,681	60,000,000	60,000,000	60,000,000
Beginning Encumbrances	5,952,351	5,522,661	6,835,407	8,079,664			
Revenues							
Expenditures	3,403,202	2,607,110	3,087,331	8,079,664	-	-	-
Transfers	3,058,498	2,998,149	4,056,462				
List each by JV# and date:							
Net Total Transfers	3,058,498	2,998,149	4,056,462	4,194,983	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	62,524,511	62,915,550	63,884,681	60,000,000	60,000,000	60,000,000	60,000,000
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 195 Act 300
 Name of Fund: Hurricane Iniki
 Legal Authority: Act 300/SL 29

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) B
 Appropriation Acct. No. S-XX-395

Intended Purpose:

Hurricane Iniki disaster recovery.

Source of Revenues:

Airport operating revenue and interest income.

Current Program Activities/Allowable Expenses:

No activity. Transferred to airport revenue fund.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	36,279	36,279	36,279	-	-	-	-
Beginning Encumbrances							
Revenues							
Expenditures	-	-	-	-	-	-	-
Transfers			(36,279)				
List each by JV# and date:							
Net Total Transfers	-	-	(36,279)	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	36,279	36,279	-	-	-	-	-
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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for Submittal to the 2008 Legislature

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Bond Revenue CIP Account
 Legal Authority: Legislative Acts & Prior Year Rollovers

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): E
 Appropriation Acct. No.: B-XX-XXX

Intended Purpose:

Bond funded capital improvement projects

Source of Revenues:

Sale of Bonds

Current Program Activities/Allowable Expenses:

Funded capital improvement projects.

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement projects will be implemented; Additional funds required for existing appropriations

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,200,000	1,515,000	148,863,000	158,113,000	269,406,000	62,881,350	135,955,492
Beginning Cash Balance	53,139,020	52,665,556	47,228,937	35,843,367	267,054,401	53,766,843	76,193,859
Beginning Encumbrances	329,197	4,437,323	18,881,709	60,018,991			
Revenues				297,756,000	-	372,571,000	342,818,000
Expenditures	473,464	5,436,619	11,467,529	66,544,966	213,287,558	350,143,984	322,181,857
Transfers			81,959				
List each by JV# and date:							
Net Total Transfers	-	-	81,959	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	52,665,556	47,228,937	35,843,367	267,054,401	53,766,843	76,193,859	96,830,002
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP
 Legal Authority: Legislative Acts & Prior Year Rollovers

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): B
 Appropriation Acct. No.: S-XX-7XX; S-XX-8XX

Intended Purpose:
 Special funded capital improvement projects.
 Source of Revenues:
 Airport Operating Revenue
 Current Program Activities/Allowable Expenses:
 Funded capital improvement projects.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,800,000	30,867,000	53,821,000	107,738,000	27,285,000	7,201,000	6,651,000
Beginning Cash Balance	120,154,837	110,558,242	124,131,623	135,456,123	122,691,420	75,009,691	47,131,158
Beginning Encumbrances	57,592,827	43,369,774	50,760,134	49,586,845			
Revenues	645	-	-	-	-	-	-
Expenditures	18,388,212	14,696,278	16,775,200	32,764,703	67,681,729	77,878,533	14,261,064
Transfers	8,790,972	28,269,659	28,099,700				
List each by JV# and date:							
Net Total Transfers	8,790,972	28,269,659	28,099,700	20,000,000	20,000,000	50,000,000	10,000,000
Amount from Bond Proceeds							
Ending Cash Balance	110,558,242	124,131,623	135,456,123	122,691,420	75,009,691	47,131,158	42,870,094
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Special State CIP - Funded by Others
 Legal Authority: Legislative Acts & Prior Year Rollovers

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) X
 Appropriation Acct. No. S-XX-9XX

Intended Purpose:

Used to fund projects funded by the Passenger Facility Charge Program & other contributions

Source of Revenues:

AMTRAK Funds, Passenger Facility Charges (PFC) Funds

Current Program Activities/Allowable Expenses:

Funded approved capital improvement projects

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	47,826,000	124,202,000	276,000	100,000	100,000	100,000
Beginning Cash Balance	2,300,000	571,529	1,467	25,140,311	25,140,311	25,140,311	25,140,311
Beginning Encumbrances	2,300,000	571,529	30,762,172	27,339,707			
Revenues							
Expenditures	1,728,471	570,062	14,109,303	20,758,197	34,442,178	46,755,057	5,076,963
Transfers			39,248,147				
List each by JV# and date:							
Net Total Transfers	-	-	39,248,147	20,758,197	34,442,178	46,755,057	5,076,963
Amount from Bond Proceeds							
Ending Cash Balance	571,529	1,467	25,140,311	25,140,311	25,140,311	25,140,311	25,140,311
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 195
 Name of Fund: Temporary Deposits
 Legal Authority _____

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) Trust Fund
 Appropriation Acct. No. T-XX-961/T-99-962

Intended Purpose:

Security & other deposits

Source of Revenues:

Customer security and other deposits

Current Program Activities/Allowable Expenses:

Received and refunded security and other deposits. Completion of project due to default by contractor; funded by claim made to performance bond

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	-	-	-	-	-
Beginning Cash Balance	4,765,388	4,656,892	4,688,619	4,656,024	4,521,189	4,521,189	4,521,189
Beginning Encumbrances			134,835	134,835			
Revenues	749,498	397,714	209,672				
Expenditures	857,994	365,987	242,267	134,835	-	-	-
Transfers							
List each by JV# and date:							
Net Total Transfers	-	-	-	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	4,656,892	4,688,619	4,656,024	4,521,189	4,521,189	4,521,189	4,521,189
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Federal CIP
 Legal Authority: Legislative Acts & Prior Year Rollovers

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF) N
 Appropriation Acct. No. S-XX-17X; S-XX-26X to S-XX-29X
S-XX-30X

Intended Purpose:

Capital improvement projects.

Source of Revenues:

Federal Grants

Current Program Activities/Allowable Expenses:

Capital improvement projects.

Purpose of Proposed Ceiling Increase (if applicable):

New capital improvement projects will be implemented; Additional funds required for existing appropriations

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64,740,000	74,660,000	97,376,000	25,308,000	15,828,000	23,719,500	15,637,500
Beginning Cash Balance	37,142,311	33,464,518	33,100,326	28,402,149	28,402,149	28,402,149	28,402,149
Beginning Encumbrances	32,584,731	22,685,859	58,533,182	29,797,837			
Revenues	26,456,986	24,046,544	41,424,875	39,496,359	62,541,751	52,712,974	21,418,698
Expenditures	24,897,541	23,577,193	42,365,519	39,496,359	62,541,751	52,712,974	21,418,698
Transfers	(5,237,238)	(833,543)	(3,757,533)				
List each by JV# and date:							
Net Total Transfers	(5,237,238)	(833,543)	(3,757,533)	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	33,464,518	33,100,326	28,402,149	28,402,149	28,402,149	28,402,149	28,402,149
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 102 - TRN 195
 Name of Fund: Federal O & M
 Legal Authority: Legislative Acts & Prior Year Rollovers

Contact Name: Ross Higashi
 Phone: 838-8646
 Fund type (MOF): N
 Appropriation Acct. No. S-XX-20X to S-XX-25X

Intended Purpose:
 Federal portion of projects matched by operating funds
 Source of Revenues:
 Federal Grants
 Current Program Activities/Allowable Expenses:
 Operating and maintenance expenses
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,293,000	9,360,000	6,514,000	16,967,250	9,278,500	1,000,000	-
Beginning Cash Balance	1,273,118	4,986,751	6,035,743	11,956,894	11,956,894	11,956,894	11,956,894
Beginning Encumbrances	11,838,633	60,996,073	55,435,026	33,675,856			
Revenues	5,797,100	13,106,903	30,050,684	25,493,555	4,402,575	2,500,000	2,500,000
Expenditures	7,319,048	12,891,222	27,887,046	25,493,555	4,402,575	2,500,000	2,500,000
Transfers	5,235,581	833,311	3,757,513				
List each by JV# and date:							
Net Total Transfers	5,235,581	833,311	3,757,513	-	-	-	-
Amount from Bond Proceeds							
Ending Cash Balance	4,986,751	6,035,743	11,956,894	11,956,894	11,956,894	11,956,894	11,956,894
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: State Operating Allotment
 Legal Authority: _____

Contact Name: Jo-Ann Higashi
 Phone: 587-1903
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-87-055-D to S-08-341-D

Intended Purpose: Operating, Maintenance, Special Repair & Maintenance, Security Measures and Claims

Source of Revenues: Operating revenues and interest income from investment pool account.

Current Program Activities/Allowable Expenses: Operating, Maintenance, Special Repair & Maintenance, Security Measures and Claims

Purpose of Proposed Ceiling Increase (if applicable): Operating, Debt Service and Security Measures

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,713,358	78,245,074	80,465,184	75,699,388	83,784,209		
Beginning Cash Balance	98,370,420	101,062,150	104,294,605	133,961,544	96,035,544	90,853,544	76,241,544
Beginning Encumbrances	16,231,609	17,416,822	22,672,402	22,070,487			
Revenues	82,759,127	89,433,175	88,174,546	87,661,000	94,352,000	99,433,000	104,414,000
Expenditures	55,514,985	57,152,258	63,674,246	125,587,000	99,534,000	114,045,000	114,031,000
Transfers:							
List each by JV# and date:							
JM 0417 08/11/06 \$ 12,410,000							
JS6384 06/30/07 \$ 482,000							
JS01694 09/30/06 \$ 1,582,978							
Trf to CIP Allot (Sch A) \$ (7,817,000)							
Trf to DOT Bus (Sch C) \$ (1,491,339)							
\$ 5,166,639							
Net Total Transfers	(24,552,412)	(29,048,462)	5,166,639				
Amount from Bond Proceeds	0						
Ending Cash Balance	101,062,150	104,294,605	133,961,544	96,035,544	90,853,544	76,241,544	66,624,544
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Federal Operating Appropriation
 Legal Authority: _____

Contact Name: Jo-Ann Higashi
 Phone: 587-1903
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-97-296D

Intended Purpose: Hurricane Iniki-FEMA & Security Measures

Source of Revenues: Homeland Security

Current Program Activities/Allowable Expenses: Security Measures

Purpose of Proposed Ceiling Increase (if applicable): Allow the Expenditures of Federal Funds for Security Measures

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	725,579	0	0
Beginning Cash Balance	2,802	2,802	2,802	2,802	2,802	2,802	2,802
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 by JV# and date:							
Net Total Transfers	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0				
Ending Cash Balance	2,802	2,802	2,802	2,802	2,802	2,802	2,802
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Revolving
 Legal Authority: _____

Contact Name: Jo-Ann Higashi
 Phone: 587-1903
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-97-386-D to S-08-349-D

Intended Purpose: Debt Service Reserve, Sinking Fund & Stores Revolving Fund

Source of Revenues: Harbors Special Fund

Current Program Activities/Allowable Expenses: Debt Service Payments, Replenish Stores Inventory

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	9,506,168	22,942,138	24,051,907	26,645,315	26,645,315	26,645,315	26,645,315
Beginning Encumbrances	0	5,797	697	0			
Revenues	57,963	71,173	74,235				
Expenditures	17,963,280	19,272,097	23,446,617				
Transfers:							
List each by JV# and date:							
Trf debt svc allot. \$ 25,965,790 (see schedule B)							
Total \$ 25,965,790							
Net Total Transfers	31,341,287	20,310,693	25,965,790				
Amount from Bond Proceeds							
Ending Cash Balance	22,942,138	24,051,907	26,645,315	26,645,315	26,645,315	26,645,315	26,645,315
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: State CIP
 Legal Authority: _____

Contact Name: Jo-Ann Higashi
 Phone: 587-1903
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-87-622-D to S-07-635-D

Intended Purpose: To Fund CIP Projects

Source of Revenues: Operating revenues and interest income from investment pool account.

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Increase (if applicable): The additional \$5.2 million in State funds will assist in various health and safety/security projects statewide including bollard upgrades, security improvements, and design for pavement reconstruction. In addition, there is an additional planning appropriation to supplement on-going environmental planning efforts including and not limited to the Kahului Masterplan and the Statewide ferry environmental impact statement.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,440,000	18,663,000	18,238,000	25,565,000	20,408,000		
Beginning Cash Balance	48,548,515	51,624,931	35,526,579	24,066,770	24,066,770	24,066,770	24,066,770
Beginning Encumbrances	25,819,666	44,636,510	30,815,966	20,534,025			
Revenues	0	0	3,000				
Expenditures	12,069,230	31,224,139	17,696,831				
Transfers:							
List each by JV# and date:							
JS01694 09/30/06	\$ (1,582,978)						
Trf from State Op (Sch A)	\$ 7,817,000						
Total	\$ 6,234,022						
Net Total Transfers	15,145,646	15,125,787	6,234,022				
Amount from Bond Proceeds							
Ending Cash Balance	51,624,931	35,526,579	24,066,770	24,066,770	24,066,770	24,066,770	24,066,770
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 301-395
 Name of Fund: Federal CIP
 Legal Authority: _____

Contact Name: Jo-Ann Higashi
 Phone: 587-1903
 Fund type (MOF) Special Funds
 Appropriation Acct. No. S-94-269-D to S-07-263-D

Intended Purpose: Federal Funded CIP Projects

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: Federal Funded CIP Projects

Purpose of Proposed Ceiling Increase (if applicable): The \$1,000 in Federal funds increase is a set aside for potential federal grant awards for Statewide harbor security improvements received by DHS or other federal grantors.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,000,000		2,000	1,000		
Beginning Cash Balance	1,221,222	154,687	1,109,410	786,575	786,575	786,575	786,575
Beginning Encumbrances	349,153	182,137	306,068	467,776			
Revenues	700,481	1,323,591	239,980				
Expenditures	167,016	438,868	80,815				
Transfers:							
List each by JV# and date:							
JS6384 06/30/07 \$ (482,000.00)							
Net Total Transfers	(1,600,000)	70,000	(482,000)				
Amount from Bond Proceeds							
Ending Cash Balance	154,687	1,109,410	786,575	786,575	786,575	786,575	786,575
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TN 301-395
 Name of Fund: Revenue Bonds
 Legal Authority: _____

Contact Name: Jo-Ann Higashi
 Phone: 587-1903
 Fund type (MOF) Bond Funds
 Appropriation Acct. No. B-80-650-D to B-06-659-D

Intended Purpose: To Fund CIP Projects per Bond Covenant

Source of Revenues: Revenue Bond Proceeds

Current Program Activities/Allowable Expenses: CIP Projects

Purpose of Proposed Ceiling Increase (if applicable): The \$124 million increase in revenue bond appropriations are required for initiating the first year appropriations for the Harbor Modernization Plan. These appropriations are for various harbors throughout the commercial harbor system, including Honolulu Harbor, Kalaeloa Harbor, Kahului Harbor, Hilo Harbor, Kawaihae Harbor, Nawiliwili Harbor, and Kahului Harbor. Projects include land acquisition, planning, design, construction and staff and consultant support.

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	31,500,000	0			124,375,000		
Beginning Cash Balance	2,413,175	2,399,954	11,380,219	87,735,200	87,735,200	87,735,200	87,735,200
Beginning Encumbrances	12,699,197	12,555,875	59,068,363	50,423,123			
Revenues	0	0	97,410,000				
Expenditures	13,221	3,429,735	8,645,019				
Transfers:							
List each by JV# and date:							
JM0417 8/11/06 \$(12,410,000.00)							
Net Total Transfers		12,410,000	(12,410,000)				
Amount from Bond Proceeds			97,410,000				
Ending Cash Balance	2,399,954	11,380,219	87,735,200	87,735,200	87,735,200	87,735,200	87,735,200
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TN 301-395
 Name of Fund: Operating Trust
 Legal Authority: _____

Contact Name: Jo-Ann Higashi
 Phone: 587-1903
 Fund type (MOF) Trust & Agency
 Appropriation Acct. No. T-93-941-D to T-08-941-D

Intended Purpose: Security Deposits from Leases and Contracts

Source of Revenues: Customers with Leases and Contracts with Harbors

Current Program Activities/Allowable Expenses: N/A

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

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0					
Beginning Cash Balance	2,565,212	2,664,503	2,516,358	3,482,049	3,482,049	3,482,049	3,482,049
Beginning Encumbrances	2,000	2,000	2,000	2,000			
Revenues	650,948	3,677	8,223,749				
Expenditures	551,657	151,822	7,258,057				
Transfers:							
List each by JV# and date:							
Net Total Transfers							
Amount from Bond Proceeds							
Ending Cash Balance	2,664,503	2,516,358	3,482,049	3,482,049	3,482,049	3,482,049	3,482,049
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

**DOT Harbors
July 2006-June 2007**

Schedule A

CIP allotment advice transfer for State CIP

Batch Date	Proc Date	TC	TC Desc	Appn	Ref Doc	Curr Doc No	Amount
Transfer to State CIP from State Operating							
8/3/2006	8/3/2006	971	To record intrafund cash equity transfers in.	S05605	007-0019	007-0119	2,000,000.00
8/3/2006	8/3/2006	971	To record intrafund cash equity transfers in.	S06605	007-0019	007-0119	480,000.00
8/3/2006	8/3/2006	971	To record intrafund cash equity transfers in.	S06604	007-0019	007-0119	20,000.00
8/17/2006	8/17/2006	971	To record intrafund cash equity transfers in.	S06600	007-0047	007-0047	1,088,000.00
9/11/2006	9/11/2006	971	To record intrafund cash equity transfers in.	S05611	007-0066	007-0066	90,000.00
11/8/2006	11/9/2006	971	To record intrafund cash equity transfers in.	S05621	007-0200	007-0200	50,000.00
11/8/2006	11/9/2006	971	To record intrafund cash equity transfers in.	S06630	007-0200	007-0200	115,000.00
11/8/2006	11/9/2006	971	To record intrafund cash equity transfers in.	S05622	007-0200	007-0200	250,000.00
11/8/2006	11/9/2006	971	To record intrafund cash equity transfers in.	S06631	007-0200	007-0200	185,000.00
11/14/2006	11/14/2006	971	To record intrafund cash equity transfers in.	S05624	007-0176	007-0176	117,000.00
11/22/2006	11/22/2006	971	To record intrafund cash equity transfers in.	S06607	007-0202	007-0202	30,000.00
11/22/2006	11/22/2006	971	To record intrafund cash equity transfers in.	S06608	007-0202	007-0202	170,000.00
11/24/2006	11/24/2006	971	To record intrafund cash equity transfers in.	S06606	007-0210	007-0210	6,000.00
12/15/2006	12/15/2006	971	To record intrafund cash equity transfers in.	S05614	007-0232	007-0232	200,000.00
12/15/2006	12/15/2006	971	To record intrafund cash equity transfers in.	S06621	007-0232	007-0232	2,700,000.00
3/2/2007	3/2/2007	971	To record intrafund cash equity transfers in.	S06627	007-0327	007-0327	50,000.00
6/26/2007	6/26/2007	971	To record intrafund cash equity transfers in.	S05624	007-0460	007-0460	266,000.00
							<u>7,817,000.00</u>
Transfer from State Operating to State CIP							
8/3/2006	8/3/2006	972	To record intrafund cash equity transfers out.	S07341	007-0019	007-0119	-2,500,000.00
8/17/2006	8/17/2006	972	To record intrafund cash equity transfers out.	S07341	007-0047	007-0047	-1,088,000.00
9/11/2006	9/11/2006	972	To record intrafund cash equity transfers out.	S06341	007-0066	007-0066	-90,000.00
11/8/2006	11/9/2006	972	To record intrafund cash equity transfers out.	S07341	007-0200	007-0200	-600,000.00
11/14/2006	11/14/2006	972	To record intrafund cash equity transfers out.	S07341	007-0176	007-0176	-117,000.00
11/22/2006	11/22/2006	972	To record intrafund cash equity transfers out.	S07341	007-0202	007-0202	-200,000.00
11/24/2006	11/24/2006	972	To record intrafund cash equity transfers out.	S07341	007-0210	007-0210	-6,000.00
12/15/2006	12/15/2006	972	To record intrafund cash equity transfers out.	S07341	007-0232	007-0232	-2,900,000.00
3/2/2007	3/2/2007	972	To record intrafund cash equity transfers out.	S07341	007-0327	007-0327	-50,000.00
6/26/2007	6/26/2007	972	To record intrafund cash equity transfers out.	S07341	007-0460	007-0460	-266,000.00
							<u>-7,817,000.00</u>

Source: MBP405-A MONTHLY DETAIL OF TRANSACTIONS POSTED for FY07.

DOT Harbors
July 2006-June 2007
Special Funds - Revolving
FY07-Debt Service Allotment

Schedule B

Batch Date	Proc Date	Doc No	TC	Appn	Appn Desc	Obj/Source	Obj/Source Desc	CC	Doc Date	Interest	Principal	Total Allotment
7/5/2006	7/7/2006	00JS001002	805	S07348	1997 Cert Harbor Interest Account	1992	Transfers from Special Fund-Operating	6150	7/5/2006	3,532,930.08		3,532,930.08
7/5/2006	7/7/2006	00JS001003	805	S07349	1997 Cert Harbor Principal Account	1992	Transfers from Special Fund-Operating	6150	7/5/2006		3,265,000.00	3,265,000.00
10/3/2006	10/4/2006	00JS171502	805	S07348	1997 Cert Harbor Interest Account	1992	Transfers from Special Fund-Operating	6150	10/3/2006	3,532,930.06		3,532,930.06
10/3/2006	10/4/2006	00JS171503	805	S07349	1997 Cert Harbor Principal Account	1992	Transfers from Special Fund-Operating	6150	10/3/2006		2,652,500.00	2,652,500.00
10/5/2006	10/5/2006	00JS174804	805	S07349	1997 Cert Harbor Principal Account	1992	Transfers from Special Fund-Operating	(Null)	9/30/2006		20.00	20.00
1/2/2007	1/5/2007	00JS307602	805	S07348	1997 Cert Harbor Interest Account	1992	Transfers from Special Fund-Operating	6150	1/2/2007	3,532,454.69		3,532,454.69
1/2/2007	1/5/2007	00JS307603	805	S07349	1997 Cert Harbor Principal Account	1992	Transfers from Special Fund-Operating	6150	1/2/2007		2,911,250.00	2,911,250.00
4/2/2007	4/2/2007	00JS457002	805	S07348	1997 Cert Harbor Interest Account	1992	Transfers from Special Fund-Operating	6150	4/2/2007	3,532,454.71		3,532,454.71
4/2/2007	4/2/2007	00JS457003	805	S07349	1997 Cert Harbor Principal Account	1992	Transfers from Special Fund-Operating	6150	4/2/2007		3,006,250.00	3,006,250.00
										<u>14,130,769.54</u>	<u>11,835,020.00</u>	<u>25,965,789.54</u>

Source: MBP405-A MONTHLY DETAIL OF TRANSACTIONS POSTED for FY07.

DOT Harbors
July 2006-June 2007
Special Funds - State Operating Allotment
FY07-Transfer to DOT-BUS

Schedule C

Batch Date	Proc Date	Doc No	TC	TC Desc	Appn	Appn Desc	CC	CC Desc	Doc Date	Amount
7/19/2006	7/19/2006	00JS01720	972	To record intrafund cash equity transfers out.	S07341	Harbors Special Fund	6100	Div Administration/Staff Office	7/19/2006	324,000.00
8/8/2006	8/8/2006	00JS05750	971	To record intrafund cash equity transfers in.	S07341	Harbors Special Fund	6100	Div Administration/Staff Office	8/8/2006	-106,956.21
9/29/2006	9/29/2006	00JS16280	972	To record intrafund cash equity transfers out.	S07341	Harbors Special Fund	6100	Div Administration/Staff Office	9/29/2006	431,467.00
1/3/2007	1/3/2007	00JS30880	972	To record intrafund cash equity transfers out.	S07341	Harbors Special Fund	6100	Div Administration/Staff Office	12/31/2006	403,604.00
4/2/2007	4/2/2007	00JS45470	972	To record intrafund cash equity transfers out.	S07341	Harbors Special Fund	6100	Div Administration/Staff Office	3/31/2007	439,224.00
										<u>1,491,338.79</u>

Source: MBP405-A MONTHLY DETAIL OF TRANSACTIONS POSTED for FY07.

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

Department: TRN
 Prog ID(s): TRN 501-595
 Name of Fund: Revenue Bonds
 Legal Authority: ACT 252 SLH 1994 ACT 287 SLH 1996 ACT 116 SLH 1998 ACT 259 SLH 2001

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund Type (MOF): Revenue Bonds Funds
 Approp. Acct. No. B-00-529, B-04-500

Intended Purpose:

Source of Revenues: Issuance of Highway Revenue Bonds

Current Program Activities/Allowable Expenses: Roadway - Design, ROW, Construction and Planning Programs.

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 Ceiling	82,149,975	68,511,000	88,980,000	43,619,000	924,610,000	45,000,000	45,000,000
Beginning Cash Balance	36,365,134	70,512,861	48,320,384	93,320,384	38,320,384	78,320,384	42,795,384
Beginning Encumbrances	(74,681,794)	(60,919,228)	(71,991,580)	(72,855,479)	(73,729,745)	(74,614,502)	(75,509,876)
Revenues	64,397,291	1,581,758	80,000,000	-	80,000,000		80,000,000
Expenditures	(30,249,564)	(23,779,235)	(35,000,000)	(55,000,000)	(40,000,000)	(35,525,000)	(55,825,000)
Transfers (List Each Transfer by JV# and Date)		5,000					
Net Total Transfers	-	5,000					
Amount Derived from Bond Proceeds							
Ending Cash Balance	70,512,861	48,320,384	93,320,384	38,320,384	78,320,384	42,795,384	66,970,384
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 501-597
 Name of Fund: Federal Operating Allotment
 Legal Authority: FHS Act PL 89-564, 1966/HRS 286-2

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund Type (MOF): Other Federal Funds
 Approp. Acct. No. S-05-215,203,205,225

Intended Purpose:

Source of Revenues: Federal Reimbursements

Current Program Activities/Allowable Expenses: Federal Reimbursement - Federal clearing Accounts for O&M and county pass thru funds.

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 Ceiling	21,407,060	123,854,000	290,768,000	97,882,000	29,599,390	120,000,000	120,000,000
Beginning Cash Balance	4,749,183	5,992,252	6,387,868	6,789,418	7,196,991	7,610,678	8,030,570
Beginning Encumbrances	(1,425,869)	(4,284,126)	(4,744,238)	(4,815,402)	(4,887,633)	(4,960,947)	(5,035,362)
Revenues	35,183,082	19,431,521	19,722,994	20,018,839	20,319,121	20,623,908	20,933,267
Expenditures	(4,503,128)	(3,654,635)	(3,709,455)	(3,765,096)	(3,821,573)	(3,878,896)	(3,937,080)
Transfers (List Each Transfer by JV# and Date)	(29,436,885)	(15,381,270)	(15,611,989)	(15,846,169)	(16,083,861)	(16,325,119)	(16,569,996)
Net Total Transfers	(29,436,885)	(15,381,270)	(15,611,989)	(15,846,169)	(16,083,861)	(16,325,119)	(16,569,996)
Amount Derived from Bond Proceeds							
Ending Cash Balance	5,992,252	6,387,868	6,789,418	7,196,991	7,610,678	8,030,570	8,456,761
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 501-595
 Name of Fund: State CIP
 Legal Authority: A200/SL 03, A178/SL 05, A200/SL 03

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund Type (MOF): Special Funds
 Approp. Acct. No. Various Appropriations

Intended Purpose:

Source of Revenues: Bonds

Current Program Activities/Allowable Expenses: Roadway - Design, ROW, Construction and Planning Programs.

Purpose of Proposed Ceiling Increase (if applicable): FY09 Supplemental Budget increase for safety-related cip work for new and existing projects.

Financial Data							
	FY 2005 (Actual)	FY 2006 (Actual)	FY 2007 (Actual)	FY 2008 (Estimated)	FY 2009 (Estimated)	FY 2010 (Estimated)	FY 2011 (Estimated)
Appropriation Ceiling	23,780,000	22,250,000	21,430,000	18,825,000	23,650,000	18,000,000	18,000,000
Beginning Cash Balance	36,055,383	31,457,988	29,291,497	26,733,536	24,137,206	21,501,931	18,827,126
Beginning Encumbrances	(21,035,144)	(13,703,024)	(23,270,056)	(23,619,107)	(23,973,394)	(24,332,995)	(24,697,990)
Revenues		-	-	-	-	-	-
Expenditures	(20,998,077)	(12,600,793)	(12,789,805)	(12,981,652)	(13,176,376)	(13,374,022)	(13,574,632)
Transfers (List Each Transfer by JV# and Date)	16,400,682	10,434,302	10,231,844	10,385,321	10,541,101	10,699,218	10,859,706
Net Total Transfers	16,400,682	10,434,302	10,231,844	10,385,321	10,541,101	10,699,218	10,859,706
Amount Derived from Bond Proceeds							
Ending Cash Balance	31,457,988	29,291,497	26,733,536	24,137,206	21,501,931	18,827,126	16,112,200
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 501-595
 Name of Fund: Federal CIP
 Legal Authority: Title 23 U.S.C. As Amended

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund Type (MOF): Other Federal Funds
 Approp. Acct. No. S-85-221 S-93-237 S-94-240

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

Source of Revenues: Federal Reimbursements

Current Program Activities/Allowable Expenses: Design, ROW, Construction and Planning Programs.

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 Ceiling		123,854,000	290,768,000	97,882,000	29,079,000	120,000,000	120,000,000
Beginning Cash Balance	65,087,724	65,636,204	80,090,449	77,637,604	75,147,966	72,620,984	70,056,097
Beginning Encumbrances	(225,871,311)	(209,810,846)	(234,830,877)	(238,353,340)	(241,928,640)	(245,557,570)	(249,240,934)
Revenues	97,907,105	75,387,188	76,517,995	77,665,765	78,830,752	80,013,213	81,213,411
Expenditures	(134,188,065)	(87,470,169)	(88,782,222)	(90,113,955)	(91,465,664)	(92,837,649)	(94,230,214)
Transfers (List Each Transfer by JV# and Date)	36,829,440	26,537,227	9,811,381	9,958,552	10,107,930	10,259,549	10,413,442
Net Total Transfers	36,829,440	26,537,227	9,811,381	9,958,552	10,107,930	10,259,549	10,413,442
Amount Derived from Bond Proceeds							
Ending Cash Balance	65,636,204	80,090,449	77,637,604	75,147,966	72,620,984	70,056,097	67,452,736
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 501-595
 Name of Fund: Revolving & OHA
 Legal Authority: Non Lapsing

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund Type (MOF): Revolving Funds
 Approp. Acct. No. S-05-322, 332

Intended Purpose:

Source of Revenues: Transfer in from other funds.

Current Program Activities/Allowable Expenses: Payroll and administration activities. Clearing accounts for payroll, fringe's and construction administration programs.

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 Ceiling							
Beginning Cash Balance	20,609,306	19,094,566	17,804,302	16,817,641	15,816,181	14,799,698	13,767,969
Beginning Encumbrances		-	(36)				
Revenues	28,514,611	29,767,553	30,214,066	30,667,277	31,127,287	31,594,196	32,068,109
Expenditures	(28,608,122)	(33,007,818)	(33,502,935)	(34,005,479)	(34,515,561)	(35,033,295)	(35,558,794)
Transfers (List Each Transfer by JV# and Date)	(1,421,229)	1,950,000	2,302,208	2,336,741	2,371,792	2,407,369	2,443,480
Net Total Transfers	(1,421,229)	1,950,000	2,302,208	2,336,741	2,371,792	2,407,369	2,443,480
Amount Derived from Bond Proceeds							
Ending Cash Balance	19,094,566	17,804,302	16,817,641	15,816,181	14,799,698	13,767,969	12,720,763
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 501-597
 Name of Fund: State Operating Allotment
 Legal Authority: HRS 243-4 HRS 249-31 HRS 249-33 ACT 223 SLH 1999

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund Type (MOF): Special Funds
 Approp. Acct. No. S-05-321,010,020,029,036,039,537

Intended Purpose:

Source of Revenues: Fuel Taxes, Vehicle Registration Fee, Motor Vehicle Weight, Rental Motor Vehicle Surcharge Tax, TCD earnings and other income.

Current Program Activities/Allowable Expenses:

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 Ceiling	228,235,644	236,647,901	224,263,616	215,954,009	237,013,298	215,946,189	221,060,679
Beginning Cash Balance	212,048,408	235,873,378	225,453,410	224,953,410	223,953,410	222,453,410	220,453,410
Beginning Encumbrances	(89,279,720)	(96,305,088)	(125,435,197)	(127,316,725)	(129,226,476)	(131,164,873)	(133,132,346)
Revenues	190,564,938	206,034,715	209,125,236	212,262,115	215,446,046	218,677,737	221,957,903
Expenditures	(136,030,178)	(173,539,163)	(176,142,250)	(178,784,384)	(181,466,150)	(184,188,142)	(186,950,964)
Transfers (List Each Transfer by JV# and Date)	(30,709,792)	(42,915,520)	(33,482,985)	(34,477,730)	(35,479,896)	(36,489,595)	(37,506,939)
Net Total Transfers	(30,709,792)	(42,915,520)	(33,482,985)	(34,477,730)	(35,479,896)	(36,489,595)	(37,506,939)
Amount Derived from Bond Proceeds							
Ending Cash Balance	235,873,378	225,453,410	224,953,410	223,953,410	222,453,410	220,453,410	217,953,410
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 501-595
 Name of Fund: Operating Trust
 Legal Authority: Non Lapsing

Contact Name: Jerry Sikorski
 Phone: 587-2256
 Fund Type (MOF): Trust Funds
 Approp. Acct. No. T-05-921, 931

Intended Purpose:

Source of Revenues: Cash Receipts

Current Program Activities/Allowable Expenses: Trust and Agency Funds

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 Ceiling							
Beginning Cash Balance	5,349,027	5,232,620	6,345,181	6,325,181	6,295,181	6,255,181	6,205,181
Beginning Encumbrances	(459,119)	(975,732)	(1,031,218)	(1,046,686)	(1,062,386)	(1,078,322)	(1,094,497)
Revenues	2,329,992	1,626,415	1,650,811	1,675,573	1,700,707	1,726,217	1,752,111
Expenditures	(5,864,080)	(3,861,797)	(3,919,723)	(3,978,519)	(4,038,197)	(4,098,770)	(4,160,252)
Transfers (List Each Transfer by JV# and Date)	3,417,681	3,347,943	2,248,912	2,272,946	2,297,490	2,322,553	2,348,141
Net Total Transfers	3,417,681	3,347,943	2,248,912	2,272,946	2,297,490	2,322,553	2,348,141
Amount Derived from Bond Proceeds							
Ending Cash Balance	5,232,620	6,345,181	6,325,181	6,295,181	6,255,181	6,205,181	6,145,181
Amount Required for Bond Covenants as of 7/1/07							
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: General Administration
 Legal Authority: Act 160, SLH 2006

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) B
 Appropriation Acct. No. S - 001 - D

Intended Purpose:

Operating funds for Administration

Source of Revenues:

Assessments from the other three DOT Divisions . . . Airports, Harbors and Highways.

Current Program Activities/Allowable Expenses:

Departmental administration and staff operations, payroll, non-labor expenses, protocol fund, etc.

Purpose of Proposed Ceiling Increase (if applicable):

Operating funds for administration

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,209,473	14,659,018	13,285,018	14,487,686	13,868,390		
Beginning Cash Balance	3,214,108	3,175,564	3,613,501	5,346,290			
Beginning Encumbrances	1,566,599	1,043,920	1,814,098	1,148,521			
Revenues	238,845	279,913	344,232				
Expenditures	11,509,317	10,450,478	10,815,771				
Transfers:							
List each by JV# and date:							
JV-002 dtd 07/03/06			(2,500)				
JV-008 dtd 07/14/06			2,700,000				
JV-017 dtd 07/25/06			(212,890)				
JV-028 dtd 08/03/06			(899,403)				
JV-058 dtd 09/26/06			3,595,558				
JV-103 dtd 12/28/06			3,363,365				
JV-150 dtd 03/28/07			3,660,198				
Net Total Transfers	11,231,928	10,608,502	12,204,328				
Amount from Bond Proceeds							
Ending Cash Balance	3,175,564	3,613,502	5,346,290	tbd	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Ferry Boat Acquisitions and Pier Improvements (32, 34)
 Legal Authority: Non-appropriated FTA Grants - Ferry Boat Acq & Pier Impr.

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) N
 Appropriation Acct. No. S - 210 - D

Intended Purpose:

Federal Transit Administration Earmarked Funds.

Source of Revenues:

FTA funds of \$10,000,000.00 provides the Federal matching share (80%) for FTA Grant No.s HI-03-0032 and HI-03-0034.
 (Appropriation T-06-909 which provides the 20% State matching share.)

Current Program Activities/Allowable Expenses:

Provide the Federal Share for FTA Grant No.s HI-03-0032 & HI-03-0034. Federal participating expenses incurred under terms of the various FTA grant(s).

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	-	-	1,000,000	667,112			
Beginning Encumbrances	-	-	-				
Revenues	-	12,650,132	4,435,507				
Expenditures	-	12,650,132	4,768,395				
Transfers:	-						
List each by JV# and date:							
JV-004 dtd 07/11/06			-				
Net Total Transfers	-	1,000,000	-				
Amount from Bond Proceeds	-						
Ending Cash Balance	-	1,000,000	667,112	tbd	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Intermodal Surface Transportation Efficiency Programs
 Legal Authority: TEA - 21, Transportation Equity Act for the 21st Century

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) N
 Appropriation Acct. No. S - 256 - D

Intended Purpose:

Federal monies received from FHWA will be deposited into this account as reimbursement for the Statewide Transportation Plans program, the Development of TEA-21 Management Systems and the Statewide Planning & Research program.

Source of Revenues:

Federal Highway Administration (FHWA) Project Agreements for Various Statewide Transportation Plans and Programs.

Current Program Activities/Allowable Expenses:

Federal participating expenses incurred under terms of the various FHWA project agreement(s).

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	931,854	2,181,854	1,181,854	1,181,854		
Beginning Cash Balance	405,794	403,659	399,988	399,513			
Beginning Encumbrances	151,912	143,999	-				
Revenues	202,799	351,835	28,640				
Expenditures	204,934	355,506	29,115				
Transfers:							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	403,659	399,988	399,513	tbd	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: FTA (Federal Transit Authority)
 Legal Authority: 49 USC, Section 5310

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) N
 Appropriation Acct. No. S - 257 - D

Intended Purpose:

Federal Transit Act Capital Assistance grant under Section 5310. These funds will aid in financing capital items which will help to meet the special transportation needs of elderly persons and persons with disabilities in the State of Hawaii.

Source of Revenues:

FTA funds provide the 80% matching share under various FTA capital assistance grants under Section 5310. See Appropriation S-xx-335-D which provides the 20% State share.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0027, HI-16-0028, HI-16-0029, HI-16-0030, HI-16-0031, HI-16-0032 & HI-16-0033. Financing capital items under Section 5310 for various non-profit organizations in the State of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	450,000	563,877	563,877	563,877		
Beginning Cash Balance	6,325	6,325	6,325	12,227			
Beginning Encumbrances	-	581,986	137,110	832,683			
Revenues	1,005	475,412	287,894				
Expenditures	1,005	475,412	494,882				
Transfers:							
List each by JV# and date:							
JV-017 dtd 07/25/06			212,890				
Net Total Transfers	-	-	212,890				
Amount from Bond Proceeds							
Ending Cash Balance	6,325	6,325	12,227	tbd	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: FTA (Federal Transit Authority)
 Legal Authority: 49 USC, Sections 5311, 5309, 5303 & 5313(b)

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) N
 Appropriation Acct. No. S - 258 - D

Intended Purpose:

Federal Transit Act grants under Section 5311, 5309, 5303, and 5313(b). Sections 5303 and 5313(b) provide funds for technical studies and State planning and research. Section 5311 funds provide public transportation assistance in non-urbanized areas.

Source of Revenues:

Federal Transit Administration (FTA) Funds.

Current Program Activities/Allowable Expenses:

FTA Grant Nos. HI-18-X019, -X020, -X021, -X022, -X023, -X024, -X025, & HI-03-0027, HI-03-0033, HI-03-0038, HI-0039, HI-03-0044 & HI-04-0003 & HI-80-X010, HI-80-X011, HI-80-X012, HI-80-X013, HI-80-X014 & HI-80-X015.

Federal participating expenses incurred under Sections 5303 and 5303(b) provide funds for technical studies and State planning and research and Section 5311 funds provide public transportation assistance in non-urbanized areas.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,000,000	1,000,000	13,597,195	13,773,329	13,773,329		
Beginning Cash Balance	222,123	223,286	223,592	199,795			
Beginning Encumbrances	175,001	128,730	91,148	68,692			
Revenues	1,283,464	1,324,056	554,029				
Expenditures	1,282,301	1,323,750	577,826				
Transfers:							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	223,286	223,592	199,795	tbd	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: FTA (Federal Transit Authority)
 Legal Authority: 49 USC, Section 5310

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) R
 Appropriation Acct. No. S - 335 - D

Intended Purpose:

Non-profit organizations' 20% share of Federal Transit Act Capital Assistance grant under Section 5310.

Source of Revenues:

Non-profit organizations provide the 20% matching share under various FTA capital assistance grants under Section 5310. See Appropriation S-xx-257-D which provides the 80% Federal share.

Current Program Activities/Allowable Expenses:

FTA Grant No. HI-16-0027, HI-16-0028, HI-16-0029, HI-16-0030, HI-16-0031, HI-16-0032 & HI-16-0033. Financing capital items under Section 5310 for various non-profit organizations in the State of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	112,500	112,500	140,969	140,969	140,969		
Beginning Cash Balance	-	145,497	34,278	208,169			
Beginning Encumbrances	-	145,497	34,278	208,169			
Revenues	145,497	-	295,173				
Expenditures	-	111,219	121,282				
Transfers:							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	145,497	34,278	208,169	tbd	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Protocol Funds for Executive Heads
 Legal Authority: Act 178, SLH 2005, as amended by Act 160, SLH 2006

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) B
 Appropriation Acct. No. S - 398 - D

Intended Purpose:

Provide discretionary funds for the head of the department.

Source of Revenues:

\$ 2,500.00 is transferred from the "General Administration Fund, S-xx-001-D" to fund this appropriation.

Current Program Activities/Allowable Expenses:

To provide discretionary funds for the head of the department in accordance with Section 144 of Act 178, SLH 2005.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,500	2,500	2,500	2,500	2500		
Beginning Cash Balance	1,214	1,986	1,066	1,647			
Beginning Encumbrances	576	35	-	52			
Revenues	-	-	-				
Expenditures	615	1,433	853				
Transfers:							
List each by JV# and date:							
JV-002 dtd 07/03/06			2,500				
JV-028 dtd 08/03/06			(1,066)				
Net Total Transfers	1,387	513	1,434				
Amount from Bond Proceeds							
Ending Cash Balance	1,986	1,066	1,647	tbd	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: Bid Bond Deposits - Administration
 Legal Authority: _____

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) Trust
 Appropriation Acct. No. T - 905 - D

Intended Purpose:

Receipt of and disbursement of Bid Bond Deposits for contracts that are put out to bid.

Source of Revenues:

Receipt of bid bond deposits for contracts that are put out to bid. Also, AMTRAK funds are held temporarily until specific use of the funds are determined by Transportation Officials. Interest Revenue from the Budget & Finance Investment Pool program.

Current Program Activities/Allowable Expenses:

Procurement & contracting. Temporary deposit of AMTRAK funds for the Highways Division. Disbursement and/or refund of the bid bond deposit for contracts. AMTRAK funds are used for various transportation projects in the State of Hawaii.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	11,225,981	11,148,717	9,525,650	9,928,690			
Beginning Encumbrances	-	-	-				
Revenues	347,997	983,337	463,958				
Expenditures	425,261	2,606,404	28,554				
Transfers:							
List each by JV# and date:							
Net Total Transfers	-	-					
Amount from Bond Proceeds							
Ending Cash Balance	11,148,717	9,525,650	9,961,054	tbd	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							

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

Department: TRN
 Prog ID(s): TRN 995
 Name of Fund: AMTRAK Trust Account - Administration
 Legal Authority: TRN 995, General Administration

Contact Name: Kevin Nako
 Phone: (808) 587-1989
 Fund type (MOF) Trust
 Appropriation Acct. No. T - 909 - D

Intended Purpose:

Federal Transit Administration Earmarked Funds.

Source of Revenues:

AMTRAK Funds of \$ 2,500,000.00 provides the State matching share (of 20%) for FTA Grant No.s HI-03-0032 and HI-03-0034.
 (Appropriation S-06-210-D which provides the 80% Federal matching share.)

Current Program Activities/Allowable Expenses:

Provide the State Share for FTA Grant No.s HI-03-0032 & HI-03-0034. Federal participating expenses incurred for ferry boat acquisitions for the U.S.S. Arizona Memorial and Pier Improvements.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	-	-	46,200	46,200			
Beginning Encumbrances	-	-	-				
Revenues	-	2,105,000	-				
Expenditures	-	2,058,800	-				
Transfers:							
List each by JV# and date:							
Net Total Transfers	-	-	-				
Amount from Bond Proceeds							
Ending Cash Balance	-	46,200	46,200	tbd	0	0	0
Amount Req. for Bond Covenants as of 7/1/07							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/07							