



DEPT. COMM. NO. 19

---

**UNIVERSITY OF HAWAII**

David McClain  
Interim President

December 23, 2005

The Honorable Robert Bunda  
President of the Senate  
State Capitol, Room 003  
Honolulu, Hawai'i 96813

Dear President Bunda:

For your information and consideration, the University of Hawai'i is transmitting herewith, two (2) copies of the Annual Report on University of Hawai'i Special, Revolving, and Trust Funds For the Fiscal Year Ended June 30, 2005 (Section 304-7 and 304-8, Hawai'i Revised Statutes) as requested by the Legislature.

This report lists all special, revolving, and trust funds that are legislatively established and require annual reporting. Cash, fund balance, fund additions, fund deductions, revenues, expenses, and encumbrances are being reported as of June 30, 2005 on an accrual basis.

Pursuant to Act 231, SLH 2001, we are also informing you that the report may be viewed electronically at: <http://www.hawaii.edu/offices/eur/govrel/reports/2006/index.html>.

Sincerely,

David McClain  
Interim President

Enclosure(s)