

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation and Resources Enforcement
 Legal Authority: Act 296, SLH 1996

Contact Name: Nicki Mak
 Phone: 587-0069
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-302

Intended Purpose:

This fund was administratively established to receive funds from the Boating Special Fund 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.

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

PO for equipment and supplies purchases related to boating and ocean recreation.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,581,554 | 1,529,227 | 1,626,083 | 1,583,055 | 1,583,055 | 1,583,055 | 1,583,055 |
| Beginning Cash Balance | 322,104 | 290,134 | 215,736 | 20,731 | (59,611) | (64,111) | (68,611) |
| Revenues | 1,341 | 5,904 | 882 | 5,500 | 5,500 | 5,500 | 5,500 |
| Expenditures | 1,253,442 | 1,342,469 | 1,580,142 | 1,585,842 | 1,510,000 | 1,510,000 | 1,510,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 1,220,131 | 1,262,167 | 1,384,255 | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 1,220,131 | 1,262,167 | 1,384,255 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Ending Cash Balance | 290,134 | 215,736 | 20,731 | (59,611) | (64,111) | (68,611) | (73,111) |
| Encumbrances | 50,552 | 94,565 | 35,747 | 50,000 | | | |
| Unencumbered Cash Balance | 239,582 | 121,171 | (15,016) | (109,611) | (64,111) | (68,611) | (73,111) |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
| | | | | | | | |

| TC | ACCT | TRANS AMOUNT | DOCUMENT NO | DOCUMENT SFX | DOC DATE |
|-----|------------------|------------------|----------------|-----------------|-------------|
| 972 | 302 | (7,031) | 00JM1708 | 02 | 10/26/2011 |
| 971 | 302 | 70,000 | 00JS0054 | 02 | 07/08/2011 |
| 971 | 302 | 100,000 | 00JS0054 | 04 | 07/08/2011 |
| 971 | 302 | 15,000 | 00JS0240 | 04 | 07/21/2011 |
| 971 | 302 | 100,000 | 00JS0255 | 02 | 07/22/2011 |
| 972 | 302 | (200,000) | 00JS0732 | 03 | 08/12/2011 |
| 971 | 302 | 71,286 | 00JS0810 | 03 | 08/18/2011 |
| 971 | 302 | 70,000 | 00JS0898 | 02 | 08/24/2011 |
| 971 | 302 | 100,000 | 00JS1208 | 02 | 09/09/2011 |
| 971 | 302 | 15,000 | 00JS1209 | 02 | 09/09/2011 |
| 971 | 302 | 20,000 | 00JS1725 | 03 | 10/06/2011 |
| 971 | 302 | 70,000 | 00JS1828 | 02 | 10/13/2011 |
| 971 | 302 | 40,000 | 00JS1995 | 03 | 10/21/2011 |
| 971 | 302 | 45,000 | 00JS2090 | 03 | 10/26/2011 |
| 971 | 302 | 70,000 | 00JS2253 | 02 | 11/04/2011 |
| 971 | 302 | 70,000 | 00JS2515 | 02 | 11/23/2011 |
| 971 | 302 | 50,000 | 00JS2652 | 02 | 11/30/2011 |
| 971 | 302 | 40,000 | 00JS2945 | 02 | 12/23/2011 |
| 971 | 302 | 40,000 | 00JS2946 | 03 | 12/23/2011 |
| 971 | 302 | 45,000 | 00JS3231 | 02 | 01/10/2012 |
| 971 | 302 | 90,000 | 00JS3470 | 03 | 01/26/2012 |
| 971 | 302 | 30,000 | 00JS3700 | 03 | 02/09/2012 |
| 971 | 302 | 30,000 | 00JS3717 | 03 | 02/10/2012 |
| 971 | 302 | 30,000 | 00JS3838 | 03 | 02/21/2012 |
| 971 | 302 | 45,000 | 00JS4116 | 03 | 03/06/2012 |
| 971 | 302 | 30,000 | 00JS4117 | 03 | 03/06/2012 |
| 971 | 302 | 40,000 | 00JS4138 | 03 | 03/08/2012 |
| 971 | 302 | 40,000 | 00JS4399 | 03 | 03/23/2012 |
| 971 | 302 | 30,000 | 00JS4764 | 03 | 04/16/2012 |
| 971 | 302 | 40,000 | 00JS4874 | 03 | 04/23/2012 |
| 971 | 302 | 60,000 | 00JS5141 | 03 | 04/30/2012 |
| 971 | 302 | 75,000 | 00JS5203 | 03 | 05/03/2012 |
| 971 | 302 | 20,000 | 00JS5547 | 03 | 05/24/2012 |
| | 302 Total | 1,384,255 | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Water and Land Development
 Legal Authority: Act 164, SLH 2011

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-303

Intended Purpose:
 Operating special fund for geothermal/mineral resource management responsibilities.
 Source of Revenues:
 None
 Current Program Activities/Allowable Expenses:
 Payroll, fringe benefits and operating expenses
 Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:
 Contracts/agreements for various consultant and technical services for the mineral resources program and purchase of equipment and materials to support staff operations.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 412,411 | 229,055 | 325,168 | 606,041 | 606,041 | 606,041 | 606,041 |
| Beginning Cash Balance | 798,929 | 1,191,293 | 1,381,328 | 1,504,204 | 1,104,204 | 504,204 | (95,796) |
| Revenues | 0 | 8,688 | 8,029 | 0 | 0 | 0 | |
| Expenditures | 17,887 | 45,732 | 27,198 | 400,000 | 600,000 | 600,000 | 600,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 410,251 | 227,079 | | | | | |
| JS0039 07/07/2011 | | | 35,890 | | | | |
| JS1372 09/19/2011 | | | 107,669 | | | | |
| JM1708 10/26/2011 | | | (1,514) | | | | |
| Net Total Transfers | 410,251 | 227,079 | 142,045 | | | | |
| Ending Cash Balance | 1,191,293 | 1,381,328 | 1,504,204 | 1,104,204 | 504,204 | (95,796) | (695,796) |
| Encumbrances | 1,674 | 151,523 | 436,345 | | | | |
| Unencumbered Cash Balance | 1,189,619 | 1,229,805 | 1,067,859 | 1,104,204 | 504,204 | (95,796) | (695,796) |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: Park Development and Operation
 Legal Authority: Act 200, SLH 2003

Contact Name: Teresa Ching
 Phone: 587-0304
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-305

Intended Purpose:

To account for funds received from Hawaii Tourism Authority - Transient Accommodations Tax.

Source of Revenues:

Transient Accommodations tax received from Hawaii Tourism Authority

Current Program Activities/Allowable Expenses:

The major program activity for this fund is to cover the land related repairs and maintenance costs for the State Parks system.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| Beginning Cash Balance | 1,807,455 | 2,174,885 | 1,738,576 | 1,429,607 | 1,229,607 | 1,100,607 | 1,000,607 |
| Revenues | 916,551 | 935,548 | 910,933 | 900,000 | 900,000 | 900,000 | 900,000 |
| Expenditures | 549,120 | 1,371,857 | 1,219,902 | 1,100,000 | 1,029,000 | 1,000,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 2,174,885 | 1,738,576 | 1,429,607 | 1,229,607 | 1,100,607 | 1,000,607 | 900,607 |
| Encumbrances | 763,372 | 756,472 | 325,012 | 900,000 | 900,000 | 900,000 | 900,000 |
| Unencumbered Cash Balance | 1,411,513 | 982,104 | 1,104,595 | 329,607 | 200,607 | 100,607 | 607 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
| | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Na Ala Hele Program
 Legal Authority: Act 200, SLH 2003

Contact Name: Nelson Ayers
 Phone: 587-4175
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-306,S-352

Intended Purpose:

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.

Purpose of Proposed Ceiling Increase (if applicable):

FY 14 match for Na Ala Hele Trails and Access Program federal funds.

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 603,497 | 688,035 | 712,912 | 692,766 | 992,766 | 692,766 | 692,766 |
| Beginning Cash Balance | 802,912 | 873,141 | 811,232 | 573,804 | 420,804 | 75,804 | 72,804 |
| Revenues | 405,146 | 428,262 | 427,883 | 500,000 | 650,000 | 650,000 | 650,000 |
| Expenditures | 432,008 | 517,204 | 659,710 | 650,000 | 992,000 | 650,000 | 650,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 97,091 | (2,365) | | | | | |
| JS1376 09/20/2011 | | | (2,926) | | | | |
| JM1708 10/26/2011 | | | (2,675) | | | | |
| Net Total Transfers | 97,091 | (2,365) | (5,601) | (3,000) | (3,000) | (3,000) | (3,000) |
| Ending Cash Balance | 873,141 | 781,833 | 573,804 | 420,804 | 75,804 | 72,804 | 69,804 |
| Ending Cash Balance S-352 | | 29,399 | 0 | | | | |
| Encumbrances | 43,492 | 185,756 | 30,183 | 45,000 | 45,000 | 45,000 | 45,000 |
| Unencumbered Cash Balance | 829,649 | 596,077 | 543,621 | 375,804 | 30,804 | 27,804 | 24,804 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: LNR - Natural Physical Environment
 Legal Authority: Act 200, SLH 2003

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-308

Intended Purpose:

This fund was administratively established to account for risk management costs imposed on special funds; it is also the operating account for position funded by special funds.

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.

Purpose of Proposed Ceiling Increase (if applicable):

Increase is due to two positions being requested.

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 779,699 | 742,515 | 986,801 | 1,018,713 | 1,075,069 | 1,131,425 | 1,131,425 |
| Beginning Cash Balance | 392,497 | 498,011 | 492,367 | 638,490 | 603,490 | 568,490 | 533,490 |
| Revenues | 58,728 | 40,475 | 45,792 | 40,000 | 40,000 | 40,000 | 40,000 |
| Expenditures | 593,468 | 555,254 | 658,184 | 800,000 | 800,000 | 800,000 | 800,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 640,254 | 509,136 | | | | | |
| JS0899 08/24/2011 | | | 628,587 | | | | |
| JM1708 10/26/2011 | | | 58,300 | | | | |
| JS2254 11/04/2011 | | | 71,628 | | | | |
| Net Total Transfers | 640,254 | 509,136 | 758,515 | 725,000 | 725,000 | 725,000 | 725,000 |
| Ending Cash Balance | 498,011 | 492,367 | 638,490 | 603,490 | 568,490 | 533,490 | 498,490 |
| Encumbrances | 434 | 2,583 | 36,410 | 5,000 | 5,000 | 5,000 | 5,000 |
| Unencumbered Cash Balance | 497,577 | 489,784 | 602,080 | 598,490 | 563,490 | 528,490 | 493,490 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 111
 Name of Fund: Bureau of Conveyances Special Fund
 Legal Authority: Section 502-8, HRS

Contact Name: Nicki Thompson
 Phone: 587-0148
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-309

Intended Purpose:

This fund was established to enable the Bureau of Conveyances to serve the public more efficiently by maintaining and enhancing the computerized recording system, and eliminate manual duplication of information.

Source of Revenues:

Monies received form recording fees, copying fees, non-conforming fees and search fees.

Current Program Activities/Allowable Expenses:

Activities include planning, designing, constructing, operating, maintaining, improving, and acquiring equipment, furnishings, software and staff to modernize and operate the computerized system.

Purpose of Proposed Ceiling Increase (if applicable):

Increase Special Fund expenditures ceiling for digitization of archives stored on microfilm.

Encumbrances:

Purchase orders for various goods and services.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 4,317,693 | 3,851,598 | 4,129,966 | 4,396,939 | 4,646,939 | 4,646,939 | 4,646,939 |
| Beginning Cash Balance | 567,987 | 945,128 | 1,969,533 | 2,109,997 | 2,459,997 | 2,609,997 | 2,759,997 |
| Revenues | 4,172,800 | 4,689,733 | 4,188,613 | 4,700,000 | 4,700,000 | 4,700,000 | 4,700,000 |
| Expenditures | 3,299,047 | 3,623,265 | 3,841,363 | 4,300,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| Transfers | (496,611) | (42,063) | | | | | |
| List each by JV# and date | | | | | | | |
| JS0899 08/24/2011 | | | (51,349) | | | | |
| JS1207 09/09/2011 | | | (150,000) | | | | |
| JM1708 10/26/2011 | | | (5,437) | | | | |
| Net Total Transfers | (496,611) | (42,063) | (206,786) | (50,000) | (50,000) | (50,000) | (50,000) |
| Ending Cash Balance | 945,128 | 1,969,533 | 2,109,997 | 2,459,997 | 2,609,997 | 2,759,997 | 2,909,997 |
| Encumbrances | 277,643 | 46,256 | 283,642 | 70,000 | 50,000 | 50,000 | 50,000 |
| Unencumbered Cash Balance | 667,485 | 1,923,277 | 1,826,355 | 2,389,997 | 2,559,997 | 2,709,997 | 2,859,997 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: LNR - Natural Physical Environment
 Legal Authority: Act 55, SLH 2011

Contact Name: Randal Ikeda
 Phone: 587-2760
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-311

Intended Purpose:

To account for the revenues and expenditures of the Public Land Development Corporation.

Source of Revenues:

Funds transferred from DLNR's Land Legacy Fund.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 135,500 | 135,500 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 0 | 68,990 | 0 | 0 | 0 |
| Revenues | | | 0 | 0 | | | |
| Expenditures | | | 66,510 | 0 | | | |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0996 08/29/2011 | | | 135,500 | | | | |
| Net Total Transfers | | | 135,500 | (68,990) | | | |
| Ending Cash Balance | 0 | 0 | 68,990 | 0 | 0 | 0 | 0 |
| Encumbrances | | | 10,790 | | | | |
| Unencumbered Cash Balance | 0 | 0 | 58,200 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: State Parks Special Fund
 Legal Authority: Section 184-3.4, HRS

Contact Name: Teresa Ching
 Phone: 587-0304
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-312,S-336,S-350

Intended Purpose:

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system and also authorized the transfer of unexpended balances from the 'Aina Ho'omalua Special Fund. Act 312, SLH 1991, originally established the 'Aina Ho'omalua Special Fund to collect State Parks' proceeds from park user fees or any leases or concession agreements to be used for the planning and development of interpretive programs.

Source of Revenues:

Camping entry and other park user fees, leases, and licensing.

Current Program Activities/Allowable Expenses:

To supplement the general funds for land-related repairs and maintenance of State Parks facilities. Also to establish interpretive programs to enhance park visitors' appreciation of Hawaii's unique cultural and natural resources.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

May be needed for lifeguard services, utilities, contracts.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,074,349 | 4,572,961 | 4,667,439 | 4,586,491 | 5,256,734 | 5,781,978 | 5,781,978 |
| Beginning Cash Balance | 1,446,933 | 1,357,171 | 1,343,856 | 1,443,257 | 1,243,257 | 1,043,257 | 1,043,257 |
| Revenues | 2,215,269 | 2,285,505 | 3,533,209 | 3,800,000 | 4,000,000 | 4,200,000 | 4,600,000 |
| Expenditures | 3,333,844 | 3,509,263 | 3,818,829 | 4,584,000 | 4,784,000 | 4,784,000 | 5,284,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 1,028,813 | 737,649 | 426,480 | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 1,028,813 | 737,649 | 426,480 | 584,000 | 584,000 | 584,000 | 584,000 |
| Ending Cash Balance | 1,357,171 | 871,062 | 1,443,257 | 1,243,257 | 1,043,257 | 1,043,257 | 943,257 |
| Ending Cash Balance S-350 | | 472,794 | 41,459 | | | | |
| Encumbrances | 364,679 | 298,334 | 563,838 | 350,000 | 200,000 | 200,000 | 200,000 |
| Unencumbered Cash Balance | 992,492 | 1,045,522 | 920,878 | 893,257 | 843,257 | 843,257 | 743,257 |

Additional Information:

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|--|---------|---------|---------|---------|---------|---------|---------|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | 331,533 | 331,533 | 331,533 | 331,533 | 331,533 | 331,533 | 331,533 |

| | | TRANS | DOCUMENT | DOCUMENT | DOC |
|--------------|------|----------------|----------|----------|------------|
| TC | ACCT | AMOUNT | NO | SFX | DATE |
| 971 | 312 | 292,108 | 00JS0832 | 02 | 08/22/2011 |
| 972 | 312 | (86,108) | 00JS0899 | 03 | 08/24/2011 |
| 971 | 312 | 292,108 | 00JS1372 | 04 | 09/19/2011 |
| 972 | 312 | (71,628) | 00JS2254 | 02 | 11/04/2011 |
| TOTAL | | 426,480 | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Commercial Fisheries Special Fund
 Legal Authority: Section 189-2.4, HRS

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-313

Intended Purpose:

Act 220, SLH 1996, established the Commercial Fisheries Special Fund to develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, etc., are deposited into this account. Act121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the management and conservation of aquatic life used for commercial purposes.

Source of Revenues:

All fees collected from the sale of commercial fishing licenses and other permits related to the commercial use of aquatic resources and its investment pool.

Current Program Activities/Allowable Expenses:

Developing and conducting resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to implement research programs and activities concerning the conservation and management of aquatic life for commercial purposes.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 13: \$134,660 contracts, for goods and services

| Financial Data | | | | | | | |
|---------------------------|-----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 320,394 | 298,395 | 303,474 | 302,235 | 302,235 | 400,000 | 400,000 |
| Beginning Cash Balance | 579,422 | 407,684 | 624,306 | 720,153 | 710,153 | 700,153 | 590,153 |
| Revenues | 268,025 | 318,870 | 330,293 | 290,000 | 290,000 | 290,000 | 290,000 |
| Expenditures | 203,501 | 185,536 | 211,184 | 300,000 | 300,000 | 400,000 | 400,000 |
| Transfers | | | | | | | |
| List each by JV# and date | (236,261) | 83,287 | | | | | |
| JS0899 08/24/2011 | | | (20,936) | | | | |
| JM1708 10/26/2011 | | | (2,326) | | | | |
| Net Total Transfers | (236,261) | 83,287 | (23,262) | | | | |
| Ending Cash Balance | 407,684 | 624,306 | 720,153 | 710,153 | 700,153 | 590,153 | 480,153 |
| Encumbrances | 21,781 | 104,776 | 58,147 | 134,660 | | | |
| Unencumbered Cash Balance | 385,903 | 519,530 | 662,006 | 575,493 | 700,153 | 590,153 | 480,153 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Forest and Wildlife Resources
 Legal Authority: Act 200, SLH 2003

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-314

Intended Purpose:

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,405,548 | 3,443,578 | 3,470,749 | 3,405,525 | 3,405,525 | 3,405,525 | 3,405,525 |
| Beginning Cash Balance | 2,436,717 | 2,262,064 | 2,411,404 | 2,376,569 | 1,816,569 | 1,256,569 | 696,569 |
| Revenues | 44,660 | 43,082 | 17,041 | 40,000 | 40,000 | 40,000 | 40,000 |
| Expenditures | 2,833,332 | 1,935,834 | 2,932,714 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 2,614,019 | 2,042,092 | 2,880,838 | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 2,614,019 | 2,042,092 | 2,880,838 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| Ending Cash Balance | 2,262,064 | 2,411,404 | 2,376,569 | 1,816,569 | 1,256,569 | 696,569 | 136,569 |
| Encumbrances | 1,758,358 | 2,379,726 | 2,340,451 | 1,400,000 | 415,000 | 300,000 | 100,000 |
| Unencumbered Cash Balance | 503,706 | 31,678 | 36,118 | 416,569 | 841,569 | 396,569 | 36,569 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

| | | TRANS | DOCUMENT | DOCUMENT | DOC |
|-----|------------------|------------------|----------|----------|------------|
| TC | ACCT | AMOUNT | NO | SFX | DATE |
| 972 | 314 | (9,162) | 00JM1708 | 10 | 10/26/2011 |
| 971 | 314 | 47,805 | 00JS1002 | 02 | 08/30/2011 |
| 971 | 314 | 380,000 | 00JS1413 | 01 | 09/21/2011 |
| 971 | 314 | 1,400,000 | 00JS1726 | 01 | 10/06/2011 |
| 972 | 314 | (87,805) | 00JS1994 | 03 | 10/21/2011 |
| 971 | 314 | 1,000,000 | 00JS2938 | 01 | 12/23/2011 |
| 971 | 314 | 150,000 | 00JS3574 | 01 | 01/31/2012 |
| | 314 Total | 2,880,838 | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Special Land and Development Fund
 Legal Authority: Section 171-19, HRS

Contact Name: Russell Tsuji
 Phone: 587-0422
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-316, S-318

Intended Purpose:

This fund was established by Act 32, SLH 1962, for non-ceded public land proceeds from sale of public lands, including interest on deferred payments, and rents from leases, licenses and permits. Non-ceded public lands are defined as lands acquired by the Territory after annexation and prior to statehood, and those lands acquired after statehood from the federal government and private landowners. Act 122, SLH 2000 authorized the transfer of the unexpended balance of the now defunct Industrial Park Special Fund to the credit of the Special Land and Development Fund.

Source of Revenues:

Monies received from non-ceded public lands, including interest on deferred payments, and rents from leases, licenses and permits.

Current Program Activities/Allowable Expenses:

Key activities include sales in fee, sale of general leases, issuance of revocable permits and the maintenance of public lands.

Purpose of Proposed Ceiling Increase (if applicable):

Ceiling increase is due to two positions being requested.

Encumbrances:

Maintenance of the current SLIMS (State Land Inventory Management System) is included, as well as plans to redesign / upgrade the system in FY14. Other encumbrances are unable to determine as needs to ensure public safety changes ever year, i.e., rock fall mitigation, marine debris mitigation, dam & reservoirs operations & maintenance plans.

| Financial Data | | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 7,492,745 | 6,663,699 | 6,938,933 | 7,903,267 | 8,015,061 | 8,048,733 | 8,048,733 |
| Beginning Cash Balance | 9,248,449 | 5,709,804 | 6,542,484 | 9,503,296 | 10,053,296 | 10,741,502 | 11,696,036 |
| Revenues | 6,361,812 | 8,716,473 | 11,298,242 | 9,500,000 | 9,500,000 | 9,500,000 | 9,500,000 |
| Expenditures | 4,861,611 | 4,928,423 | 5,115,486 | 5,200,000 | 5,311,794 | 5,345,466 | 5,345,466 |
| Transfers | | | | | | | |
| List each by JV# and date | (5,038,846) | (2,955,370) | (3,221,944) | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | (5,038,846) | (2,955,370) | (3,221,944) | (3,750,000) | (3,500,000) | (3,200,000) | (3,500,000) |
| Ending Cash Balance | 5,709,804 | 6,542,484 | 9,503,296 | 10,053,296 | 10,741,502 | 11,696,036 | 12,350,570 |
| Encumbrances | 1,069,254 | 1,066,618 | 974,058 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Unencumbered Cash Balance | 4,640,550 | 5,475,866 | 8,529,238 | 9,053,296 | 9,741,502 | 10,696,036 | 11,350,570 |

Additional Information:

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | 235,772 | 235,772 | 235,772 | 235,772 | 235,772 | 235,772 | 235,772 |
| | | | | | | | |

| | | TRANS | DOCUMENT | DOCUMENT | DOC |
|--------------|------|--------------------|----------|----------|------------|
| TC | ACCT | AMOUNT | NO | SFX | DATE |
| 972 | 318 | (300,000) | 00JS4442 | 03 | 03/28/2012 |
| 972 | 316 | (275,398) | 00JS0039 | 04 | 07/07/2011 |
| 972 | 316 | (292,108) | 00JS0832 | 01 | 08/22/2011 |
| 972 | 316 | (231,359) | 00JS0899 | 02 | 08/24/2011 |
| 972 | 316 | (1,118,299) | 00JS1372 | 05 | 09/19/2011 |
| 972 | 316 | (4,780) | 00JM1708 | 06 | 10/26/2011 |
| 972 | 316 | (1,000,000) | 00JS2938 | 02 | 12/23/2011 |
| TOTAL | | (3,221,944) | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Land Conservation Fund
 Legal Authority: HRS, Chapter 173A

Contact Name: Randy Kennedy
 Phone: 587-0054
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-317

Intended Purpose:

To provide funding to county agencies, state agencies, and non-profit organizations for the acquisition (interests 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 real property Conveyance Tax.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

None

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,111,467 | 5,109,644 | 5,109,644 | 5,104,280 | 5,104,280 | 5,104,280 | 5,104,280 |
| Beginning Cash Balance | 8,001,961 | 10,571,109 | 10,173,772 | 9,977,742 | 9,677,742 | 9,377,742 | 9,477,742 |
| Revenues | 4,160,999 | 4,796,117 | 4,341,349 | 4,600,000 | 4,600,000 | 4,600,000 | 4,600,000 |
| Expenditures | 1,591,851 | 4,793,454 | 3,746,879 | 4,500,000 | 4,500,000 | 4,100,000 | 4,100,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | (400,000) | | | | | |
| JS0996 08/29/2011 | | | (135,500) | | | | |
| JS1413 09/21/2011 | | | (380,000) | | | | |
| JS1614 09/30/2011 | | | (275,000) | | | | |
| Net Total Transfers | | (400,000) | (790,500) | (400,000) | (400,000) | (400,000) | (400,000) |
| Ending Cash Balance | 10,571,109 | 10,173,772 | 9,977,742 | 9,677,742 | 9,377,742 | 9,477,742 | 9,577,742 |
| Encumbrances | 6,571,529 | 7,674,263 | 7,993,289 | 8,000,000 | 8,000,000 | 8,000,000 | 8,000,000 |
| Unencumbered Cash Balance | 3,999,580 | 2,499,509 | 1,984,453 | 1,677,742 | 1,377,742 | 1,477,742 | 1,577,742 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Forest and Wildlife Resources
 Legal Authority: Act 164, SLH 2011 as amended by Act 106, SLH 2012

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-320

Intended Purpose:

This fund is necessary in order to meet the directive and objectives of the Governor's Emergency Proclamation of April 14, 2011.

Source of Revenues:

Transfer funds from DOT and other sources.

Current Program Activities/Allowable Expenses:

Translocation of nene birds from the vicinity of Lihue Airport, Kauai.

Purpose of Proposed Ceiling Increase (if applicable):

To provide an additional amount necessary to bring the expenditure ceiling equivalent to the DOT's commitment.

Encumbrances:

Purchase orders for goods and services.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 800,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 400,000 | 200,000 | 200,000 |
| Revenues | 0 | 0 | 0 | 1,200,000 | 1,100,000 | 1,300,000 | 1,300,000 |
| Expenditures | 0 | 0 | 0 | 800,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 0 | 0 | 0 | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 400,000 | 200,000 | 200,000 | 200,000 |
| Encumbrances | 0 | 0 | 0 | 60,000 | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 340,000 | 200,000 | 200,000 | 200,000 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Hawaii Historic Preservation Special Fund
 Legal Authority: Section 6E-16, HRS

Contact Name: Pua Aiu
 Phone: 692-8015
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-321

Intended Purpose:

This fund was established by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants and interest income to provide financial assistance to public and private agencies in accordance with chapter 42Fm HRS, involved in historic preservation activities other than those covered by Section 6E-9, HRS.

Source of Revenues:

Fees charged to archaeology firms for reports, reviews, and archaeology permit fees.

Current Program Activities/Allowable Expenses:

To provide State grants-in-aid and to fund a temporary Historic Preservation Specialist position on Kauai.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 150,661 | 142,999 | 151,228 | 146,124 | 146,124 | 146,124 | 146,124 |
| Beginning Cash Balance | 13,019 | 42,745 | 49,005 | 95,705 | 55,885 | 55,885 | 55,885 |
| Revenues | 53,868 | 49,014 | 51,385 | 45,000 | 45,000 | 45,000 | 45,000 |
| Expenditures | 73,399 | 42,033 | 3,942 | 84,820 | 45,000 | 45,000 | 45,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 49,257 | (722) | | | | | |
| JM1708 10/26/2011 | | | (743) | | | | |
| Net Total Transfers | 49,257 | (722) | (743) | | | | |
| Ending Cash Balance | 42,745 | 49,005 | 95,705 | 55,885 | 55,885 | 55,885 | 55,885 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 42,745 | 49,005 | 95,705 | 55,885 | 55,885 | 55,885 | 55,885 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Act 164, SLH 2011

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-323

Intended Purpose: Operating special fund for LNR 810 program

Operating special fund for LNR 810 program

Source of Revenues:

None

Current Program Activities/Allowable Expenses: Payroll, fringe benefits and operating expenses

Payroll, fringe benefits and operating expenses

Purpose of Proposed Ceiling Increase (if applicable):

None

Encumbrances:

Encumbrances for purchase of equipment and materials to support program staff operations.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 817,009 | 709,006 | 759,158 | 733,971 | 733,971 | 733,971 | 733,971 |
| Beginning Cash Balance | 20,000 | 201,965 | 265,370 | 280,556 | 280,556 | 280,556 | 280,556 |
| Revenues | 129 | 3,772 | 2,510 | 0 | 0 | 0 | 0 |
| Expenditures | 635,173 | 649,373 | 635,010 | 733,971 | 733,971 | 733,971 | 733,971 |
| Transfers | | | | | | | |
| List each by JV# and date | 817,009 | 709,006 | | | | | |
| JS0039 07/07/2011 | | | 161,922 | | | | |
| JS1372 09/19/2011 | | | 485,764 | | | | |
| Net Total Transfers | 817,009 | 709,006 | 647,686 | 733,971 | 733,971 | 733,971 | 733,971 |
| Ending Cash Balance | 201,965 | 265,370 | 280,556 | 280,556 | 280,556 | 280,556 | 280,556 |
| Encumbrances | 69,480 | 34,691 | 65,090 | | | | |
| Unencumbered Cash Balance | 132,485 | 230,679 | 215,466 | 280,556 | 280,556 | 280,556 | 280,556 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Beach Restoration Special Fund
 Legal Authority: Section 171-156, HRS, Act 84, SLH 1999

Contact Name: Sam Lemmo
 Phone: (808) 781-4468
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-325

Intended Purpose:

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

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|-----------|-------------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| Beginning Cash Balance | 1,481,079 | 1,811,019 | 452,537 | 693,551 | 693,551 | 393,551 | 193,551 |
| Revenues | 471,569 | 198,654 | 346,848 | 260,000 | 260,000 | 260,000 | 260,000 |
| Expenditures | 141,376 | 56,875 | 105,834 | 260,000 | 560,000 | 460,000 | 260,000 |
| Transfers | | | | | | | |
| List each by JV# and date | (253) | (1,500,261) | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | (253) | (1,500,261) | 0 | | | | |
| Ending Cash Balance | 1,811,019 | 452,537 | 693,551 | 693,551 | 393,551 | 193,551 | 193,551 |
| Encumbrances | 42,777 | 96,309 | 107,189 | | | | |
| Unencumbered Cash Balance | 1,768,242 | 356,228 | 586,362 | 693,551 | 393,551 | 193,551 | 193,551 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Resource Management Fund
 Legal Authority: Section 174C-5.5, HRS

Contact Name: Michael Yoshinaga
 Phone: 587-0241
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-326

Intended Purpose:

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 fees derived from water licenses.

Current Program Activities/Allowable Expenses:

Monitoring program activities, research program and activities, plan and studies, data collection.

Purpose of Proposed Ceiling Increase (if applicable):

Increase CWRM Special Fund ceiling to cover payroll shortage and contested case expenses.

Encumbrances:

Unable to determine future encumbrances because: (1) Typically contracts and purchase orders that require encumbrance vary in the services/products being sought and in the prices of the services/products being sought; (2) Decisions to encumber are random in nature and depends on the circumstances.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 425,515 | 399,188 | 426,818 | 479,749 | 579,749 | 579,749 | 579,749 |
| Beginning Cash Balance | 1,307,862 | 1,406,143 | 1,386,464 | 1,457,957 | 1,381,957 | 1,275,957 | 1,169,957 |
| Revenues | 112,020 | 84,212 | 68,003 | 70,000 | 70,000 | 70,000 | 70,000 |
| Expenditures | 290,475 | 382,633 | 284,897 | 470,000 | 500,000 | 500,000 | 500,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 276,736 | 278,741 | 288,387 | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 276,736 | 278,741 | 288,387 | 324,000 | 324,000 | 324,000 | 324,000 |
| Ending Cash Balance | 1,406,143 | 1,386,464 | 1,457,957 | 1,381,957 | 1,275,957 | 1,169,957 | 1,063,957 |
| Encumbrances | 12,006 | 11,646 | 88,719 | | | | |
| Unencumbered Cash Balance | 1,394,137 | 1,374,818 | 1,369,238 | 1,381,957 | 1,275,957 | 1,169,957 | 1,063,957 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

| | | TRANS | DOCUMENT | DOCUMENT | DOC |
|-----|------------------|----------------|----------|----------|------------|
| TC | ACCT | AMOUNT | NO | SFX | DATE |
| 972 | 326 | (346) | 00JM1708 | 08 | 10/26/2011 |
| 971 | 326 | 77,586 | 00JS0039 | 03 | 07/07/2011 |
| 972 | 326 | (21,611) | 00JS0899 | 08 | 08/24/2011 |
| 971 | 326 | 232,758 | 00JS1372 | 03 | 09/19/2011 |
| | 326 Total | 288,387 | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Infrastructure Development Fund
 Legal Authority: Section 171-19.5, HRS

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-327

Intended Purpose:

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 completed. Balance returned to HHFDC on 1/31/11 for Kikala-Keokea Housing Revolving Fund.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 255,041 | 0 | 45,089 | 0 | 0 | 0 | 0 |
| Revenues | 4,729 | 45,089 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 259,770 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | (45,089) | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | (45,089) | | | | |
| Ending Cash Balance | 0 | 45,089 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 45,089 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Dam and Reservoir Safety Special Fund (DRSSF)
 Legal Authority: Act 262, SLH 2007

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-328

Intended Purpose:

Provide funding to improve the safety of dams and reservoirs in the State.

Source of Revenues:

Appropriations by the legislature; fees and administrative charges collected under Act 262, SLH 2007; fines or penalties imposed under act 262, SLH 2007; moneys from public or private sources to benefit dam and reservoir safety; moneys collected from sale

Current Program Activities/Allowable Expenses:

Use of the DRSSF includes, but is not limited to, conducting investigations, research, and collection of data; monitoring and inspection programs and activities, including enforcement; preparing and disseminating information to the public related to dam a

Purpose of Proposed Ceiling Increase (if applicable):

None

Encumbrances:

Contracts/agreements for various consultant and technical services to the dam safety program..

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,000,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| Beginning Cash Balance | 858,911 | 954,815 | 774,207 | 759,695 | 1,134,695 | 1,399,695 | 1,474,695 |
| Revenues | 6,069 | 50 | 26,658 | 925,000 | 625,000 | 625,000 | 625,000 |
| Expenditures | 210,165 | 180,658 | 41,170 | 550,000 | 360,000 | 550,000 | 550,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 300,000 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 300,000 | | | | | | |
| Ending Cash Balance | 954,815 | 774,207 | 759,695 | 1,134,695 | 1,399,695 | 1,474,695 | 1,549,695 |
| Encumbrances | 339,718 | 220,061 | 399,875 | | | | |
| Unencumbered Cash Balance | 615,097 | 554,146 | 359,820 | 1,134,695 | 1,399,695 | 1,474,695 | 1,549,695 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Accrued Vacation and Sick Leave Fund
 Legal Authority: Act 164, SLH 2011

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF) Revolving - W
 Appropriation Acct. No. S-335

Intended Purpose:

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 (now Engineering Division). This account provides the funding for vacation and sick leave payouts upon departure of project-funded staff.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Expenses related to vacation and sick leave pay-outs for employees who leave from a Capital Improvement Projects (CIP) staff position.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 166,765 | 95,221 | 188,181 | 185,338 | 185,338 | 185,338 | 185,338 |
| Beginning Cash Balance | 587,123 | 576,296 | 555,814 | 511,790 | 486,790 | 461,790 | 436,790 |
| Revenues | 7,067 | 10,196 | 29,200 | 0 | 0 | 0 | 0 |
| Expenditures | 17,894 | 30,679 | 73,224 | 25,000 | 25,000 | 25,000 | 25,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 576,296 | 555,814 | 511,790 | 486,790 | 461,790 | 436,790 | 411,790 |
| Encumbrances | | | 2,006 | | | | |
| Unencumbered Cash Balance | 576,296 | 555,814 | 509,784 | 486,790 | 461,790 | 436,790 | 411,790 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Natural Area Reserve Fund
 Legal Authority: Section 195-9

Contact Name: Randy Kennedy
 Phone: 587-0054
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-342

Intended Purpose:

This fund was established pursuant to HRS 195-9, SLH 1991, to receive and expend State and private funds to implement the purposes of HRS 195 - NARS.

Source of Revenues:

Monies received from the State and private agencies, particularly, pursuant to HRS 247-7, 20% of Conveyance Tax revenues.

Current Program Activities/Allowable Expenses:

Expenses related to the Natural Area Partnership and Forest Stewardship Programs, Natural Area Reserve System, Watershed Partnerships, and YCC.

Purpose of Proposed Ceiling Increase (if applicable):

Increase in ceiling is due to \$8.5 million budget request for Watershed Initiative.

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 5,969,352 | 6,165,398 | 7,660,731 | 9,620,788 | 18,575,788 | 18,120,788 | 18,120,788 |
| Beginning Cash Balance | 8,433,204 | 6,397,331 | 6,623,578 | 5,976,669 | 6,001,669 | 601,669 | 101,669 |
| Revenues | 8,234,145 | 9,595,434 | 8,433,648 | 11,875,000 | 9,600,000 | 10,500,000 | 11,000,000 |
| Expenditures | 7,772,801 | 6,346,379 | 6,070,989 | 8,850,000 | 13,000,000 | 9,000,000 | 9,000,000 |
| Transfers | | | | | | | |
| List each by JV# and date | (2,497,217) | (3,022,807) | (3,009,568) | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | (2,497,217) | (3,022,807) | (3,009,568) | (3,000,000) | (2,000,000) | (2,000,000) | (2,000,000) |
| Ending Cash Balance | 6,397,331 | 6,623,578 | 5,976,669 | 6,001,669 | 601,669 | 101,669 | 101,669 |
| Encumbrances | 2,833,181 | 3,091,265 | 3,859,425 | 3,875,000 | 600,000 | 100,000 | 100,000 |
| Unencumbered Cash Balance | 3,564,150 | 3,532,313 | 2,117,244 | 2,126,669 | 1,669 | 1,669 | 1,669 |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
| | | | | | | | |

| | | TRANS | DOCUMENT | DOCUMENT | DOC |
|-----|------------------|--------------------|----------|----------|------------|
| TC | ACCT | AMOUNT | NO | SFX | DATE |
| 972 | 342 | (4,464) | 00JM1708 | 11 | 10/26/2011 |
| 972 | 342 | (105,104) | 00JS0899 | 06 | 08/24/2011 |
| 971 | 342 | 150,000 | 00JS1207 | 01 | 09/09/2011 |
| 972 | 342 | (1,400,000) | 00JS1726 | 02 | 10/06/2011 |
| 972 | 342 | (150,000) | 00JS3574 | 02 | 01/31/2012 |
| 972 | 342 | (500,000) | 00JS3574 | 04 | 01/31/2012 |
| 972 | 342 | (500,000) | 00JS4611 | 02 | 04/04/2012 |
| 972 | 342 | (500,000) | 00JS5736 | 02 | 06/04/2012 |
| | 314 Total | (3,009,568) | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804 and LNR 405
 Name of Fund: Wildlife Revolving Fund
 Legal Authority: Section 183D-10.5, HRS

Contact Name: Edwin Johnson
 Phone: 587-4185
 Fund type (MOF) Revolving - W
 Appropriation Acct. No. S-343, S-344

Intended Purpose:

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:

License fees

Current Program Activities/Allowable Expenses:

Current activities include education, trail maintenance and research to develop new public hunting areas.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders for goods and services.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 776,100 | 624,364 | 680,202 | 676,015 | 676,015 | 676,015 | 676,015 |
| Beginning Cash Balance | 69,005 | 72,088 | 67,877 | 89,776 | 90,226 | 90,226 | 90,226 |
| Revenues | 150,052 | 146,901 | 186,905 | 188,450 | 400,000 | 400,000 | 400,000 |
| Expenditures | 146,969 | 151,112 | 165,006 | 188,000 | 400,000 | 400,000 | 400,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 72,088 | 67,877 | 89,776 | 90,226 | 90,226 | 90,226 | 90,226 |
| Encumbrances | 10,861 | 13,106 | 18,412 | 16,000 | 16,000 | 16,000 | 16,000 |
| Unencumbered Cash Balance | 61,227 | 54,771 | 71,364 | 74,226 | 74,226 | 74,226 | 74,226 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forest Stewardship Fund
 Legal Authority: Section 195F-4, HRS

Contact Name: Melissa Sprecher
 Phone: 587-4167
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-347

Intended Purpose:

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:

Sale of forestry products, timber; special use permits and fees

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 3,630,371 | 3,604,287 | 3,909,996 | 3,614,783 | 3,614,783 | 3,614,783 | 3,614,783 |
| Beginning Cash Balance | 4,078,447 | 2,844,957 | 2,661,573 | 2,654,320 | 2,504,320 | 2,504,320 | 2,354,320 |
| Revenues | 679,642 | 188,056 | 756,349 | 450,000 | 450,000 | 450,000 | 450,000 |
| Expenditures | 2,811,836 | 2,210,383 | 2,262,997 | 2,200,000 | 2,200,000 | 2,400,000 | 2,500,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 898,704 | 1,838,943 | 1,499,395 | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 898,704 | 1,838,943 | 1,499,395 | 1,600,000 | 1,750,000 | 1,800,000 | 1,900,000 |
| Ending Cash Balance | 2,844,957 | 2,661,573 | 2,654,320 | 2,504,320 | 2,504,320 | 2,354,320 | 2,204,320 |
| Encumbrances | 841,924 | 1,048,828 | 769,023 | 750,000 | 775,000 | 800,000 | 825,000 |
| Unencumbered Cash Balance | 2,003,033 | 1,612,745 | 1,885,297 | 1,754,320 | 1,729,320 | 1,554,320 | 1,379,320 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

| | | TRANS | DOCUMENT | DOCUMENT | DOC |
|-----|------------------|------------------|----------|----------|------------|
| TC | ACCT | AMOUNT | NO | SFX | DATE |
| 972 | 347 | (3,531) | 00JM1708 | 09 | 10/26/2011 |
| 971 | 347 | 2,926 | 00JS1376 | 04 | 09/20/2011 |
| 971 | 347 | 500,000 | 00JS3574 | 03 | 01/31/2012 |
| 971 | 347 | 500,000 | 00JS4611 | 01 | 04/04/2012 |
| 971 | 347 | 500,000 | 00JS5736 | 01 | 06/04/2012 |
| | 314 Total | 1,499,395 | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Sport Fish Special Fund
 Legal Authority: Section 187A-9.5, HRS

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-348

Intended Purpose:

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 from 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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 76,093 | 76,093 | 76,131 | 75,815 | 75,815 | 75,815 | 75,815 |
| Beginning Cash Balance | 109,562 | 87,397 | 89,121 | 81,486 | 81,486 | 81,486 | 81,486 |
| Revenues | 31,317 | 21,526 | 20,416 | 20,000 | 20,000 | 20,000 | 20,000 |
| Expenditures | 53,482 | 19,802 | 28,051 | 20,000 | 20,000 | 20,000 | 20,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 87,397 | 89,121 | 81,486 | 81,486 | 81,486 | 81,486 | 81,486 |
| Encumbrances | | | 7 | 0 | | | |
| Unencumbered Cash Balance | 87,397 | 89,121 | 81,479 | 81,486 | 81,486 | 81,486 | 81,486 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
| | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation and Resources Enforcement
 Legal Authority: Act 78, SLH 2011

Contact Name: Nicki Mak
 Phone: 587-0069
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-349

Intended Purpose:

This fund was established to deposit grants, awards, donations, gifts, transfers or moneys derived from public or private sources for purposes of enforcing the provisions of Title 12, Chapters 6D, 6E, and 6K.

Source of Revenues:

Grants, awards, donations, gifts, transfers or moneys including fees, reimbursements, administrative charges, penalties collected from enforcement activities, interest, dividend, or other income.

Current Program Activities/Allowable Expenses:

Expenditures include, but not limited to training, equipment, IT, safety, wireless communication, travel, work performed in cooperation with enforcement authorities of the state, counties, and federal government, etc..

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

PO for salary, equipment, and supplies purchase to support our Fisheries Enforcement Unit (FEU).

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 250,000 | 250,000 | 550,000 | 550,000 | 550,000 |
| Beginning Cash Balance | | 0 | 0 | 177,972 | 442,972 | 237,972 | 67,972 |
| Revenues | | | | 515,000 | 345,000 | 230,000 | 230,000 |
| Expenditures | | | 22,028 | 250,000 | 550,000 | 400,000 | 230,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JS0732 08/12/2011 | | | 200,000 | | | | |
| Net Total Transfers | | | 200,000 | | | | |
| Ending Cash Balance | 0 | 0 | 177,972 | 442,972 | 237,972 | 67,972 | 67,972 |
| Encumbrances | | | | 75,000 | | | |
| Unencumbered Cash Balance | 0 | 0 | 177,972 | 367,972 | 237,972 | 67,972 | 67,972 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Special Fund
 Legal Authority: Section 248-8, HRS

Contact Name: Kevin H. Yim
 Phone: 587-1979
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-359,360,351

Intended Purpose:

This fund was established pursuant to Section 248-8, HRS, to collect revenues to implement the boating and ocean recreation programs.

Source of Revenues:

Monies received from collection of recreational and commercial boaters for the use of boating facilities and for the registration of vessels.

Current Program Activities/Allowable Expenses:

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and launching ramps; constructing new facilities; registering boats and maintaining a centralized vessel registration file; regulating the commercial use of boating facilities; administering a marine casualty and investigation program; constructing and maintaining navigation aids for boating facilities; conducting public education in boating safety.

Purpose of Proposed Ceiling Increase (if applicable):

Proposed ceiling increase is for one requested position (Harbor Agent II)

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 16,579,175 | 15,981,150 | 16,808,643 | 16,618,658 | 16,639,973 | 16,661,287 | 16,661,287 |
| Beginning Cash Balance | 1,825,165 | 3,137,417 | 5,664,745 | 7,050,576 | 5,950,576 | 5,750,576 | 5,750,576 |
| Revenues | 12,019,776 | 13,430,835 | 14,722,341 | 13,400,000 | 14,800,000 | 15,000,000 | 15,000,000 |
| Expenditures | 9,685,805 | 9,583,894 | 11,616,813 | 13,000,000 | 13,500,000 | 13,500,000 | 13,500,000 |
| Transfers | | | | | | | |
| List each by JV# and date | (1,021,719) | (1,319,613) | (1,719,697) | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | (1,021,719) | (1,319,613) | (1,719,697) | (1,500,000) | (1,500,000) | (1,500,000) | (1,500,000) |
| Ending Cash Balance | 3,137,417 | 5,664,745 | 7,050,576 | 5,950,576 | 5,750,576 | 5,750,576 | 5,750,576 |
| Encumbrances | 1,338,036 | 1,376,453 | 1,770,582 | 1,000,000 | 1,000,000 | 500,000 | 500,000 |
| Unencumbered Cash Balance | 1,799,381 | 4,288,292 | 5,279,994 | 4,950,576 | 4,750,576 | 5,250,576 | 5,250,576 |

Additional Information:

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|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
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| Amount from Bond Proceeds | | | | | | | |
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| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
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| | | TRANS | DOCUMENT | DOCUMENT | DOC | | | | TRANS | DOCUMENT | DOCUMENT | DOC |
|-------|------|-----------|----------|----------|------------|--|-----------------------|------|-------------|----------|----------|------------|
| TC | ACCT | AMOUNT | NO | SFX | DATE | | TC | ACCT | AMOUNT | NO | SFX | DATE |
| 972 | 359 | (45,000) | 00JS3231 | 01 | 01/10/2012 | | Total brought forward | | (605,000) | | | |
| 972 | 360 | (319,738) | 00JS3470 | 01 | 01/26/2012 | | 972 | 360 | (749,030) | 00JS0054 | 01 | 07/08/2011 |
| 971 | 359 | 229,738 | 00JS3470 | 02 | 01/26/2012 | | 971 | 359 | 579,030 | 00JS0054 | 03 | 07/08/2011 |
| 972 | 360 | (105,779) | 00JS3700 | 01 | 02/09/2012 | | 972 | 360 | (110,726) | 00JS0240 | 01 | 07/21/2011 |
| 971 | 359 | 75,779 | 00JS3700 | 02 | 02/09/2012 | | 971 | 359 | 85,726 | 00JS0240 | 02 | 07/21/2011 |
| 972 | 360 | (101,886) | 00JS3717 | 01 | 02/10/2012 | | 971 | 351 | 10,000 | 00JS0240 | 03 | 07/21/2011 |
| 971 | 359 | 71,886 | 00JS3717 | 02 | 02/10/2012 | | 972 | 359 | (100,000) | 00JS0255 | 01 | 07/22/2011 |
| 972 | 360 | (152,139) | 00JS3838 | 01 | 02/21/2012 | | 972 | 360 | (208,774) | 00JS0810 | 01 | 08/18/2011 |
| 971 | 359 | 122,139 | 00JS3838 | 02 | 02/21/2012 | | 971 | 359 | 137,489 | 00JS0810 | 02 | 08/18/2011 |
| 972 | 360 | (230,698) | 00JS4116 | 01 | 03/06/2012 | | 972 | 359 | (70,000) | 00JS0898 | 01 | 08/24/2011 |
| 971 | 359 | 185,698 | 00JS4116 | 02 | 03/06/2012 | | 972 | 359 | (112,120) | 00JS0899 | 04 | 08/24/2011 |
| 972 | 360 | (54,060) | 00JS4117 | 01 | 03/06/2012 | | 972 | 359 | (100,000) | 00JS1208 | 01 | 09/09/2011 |
| 971 | 359 | 24,060 | 00JS4117 | 02 | 03/06/2012 | | 972 | 360 | (15,000) | 00JS1209 | 01 | 09/09/2011 |
| 972 | 360 | (248,239) | 00JS4138 | 01 | 03/08/2012 | | 972 | 360 | (49,184) | 00JS1725 | 01 | 10/06/2011 |
| 971 | 359 | 208,239 | 00JS4138 | 02 | 03/08/2012 | | 971 | 359 | 29,184 | 00JS1725 | 02 | 10/06/2011 |
| 972 | 360 | (175,271) | 00JS4399 | 01 | 03/23/2012 | | 972 | 359 | (70,000) | 00JS1828 | 01 | 10/13/2011 |
| 971 | 359 | 135,271 | 00JS4399 | 02 | 03/23/2012 | | 972 | 360 | (139,623) | 00JS1995 | 01 | 10/21/2011 |
| 972 | 360 | (106,909) | 00JS4764 | 01 | 04/16/2012 | | 971 | 359 | 99,623 | 00JS1995 | 02 | 10/21/2011 |
| 971 | 359 | 76,909 | 00JS4764 | 02 | 04/16/2012 | | 972 | 359 | (16,291) | 00JM1708 | 13 | 10/26/2011 |
| 972 | 360 | (408,777) | 00JS4874 | 01 | 04/23/2012 | | 972 | 360 | (192,632) | 00JS2090 | 01 | 10/26/2011 |
| 971 | 359 | 368,777 | 00JS4874 | 02 | 04/23/2012 | | 971 | 359 | 147,632 | 00JS2090 | 02 | 10/26/2011 |
| 972 | 360 | (417,342) | 00JS5141 | 01 | 04/30/2012 | | 972 | 359 | (70,000) | 00JS2253 | 01 | 11/04/2011 |
| 971 | 359 | 357,342 | 00JS5141 | 02 | 04/30/2012 | | 972 | 359 | (70,000) | 00JS2515 | 01 | 11/23/2011 |
| 972 | 360 | (402,132) | 00JS5203 | 01 | 05/03/2012 | | 972 | 359 | (50,000) | 00JS2652 | 01 | 11/30/2011 |
| 971 | 359 | 327,132 | 00JS5203 | 02 | 05/03/2012 | | 972 | 359 | (40,000) | 00JS2945 | 01 | 12/23/2011 |
| 972 | 360 | (199,097) | 00JS5547 | 01 | 05/24/2012 | | 972 | 360 | (140,050) | 00JS2946 | 01 | 12/23/2011 |
| 971 | 359 | 179,097 | 00JS5547 | 02 | 05/24/2012 | | 971 | 359 | 100,050 | 00JS2946 | 02 | 12/23/2011 |
| TOTAL | | (605,000) | | | | | TOTAL | | (1,719,697) | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: LNR - Natural Physical Environment
 Legal Authority: Act 164, SLH 2011 as amended by Act 106, SLH 2012

Contact Name: Randal Ikeda
 Phone: 587-2760
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-361

Intended Purpose:

To account for the revenues and expenditures of the Public Land Development Corporation.

Source of Revenues:

Funds transferred from DLNR's Land Legacy Fund.

Current Program Activities/Allowable Expenses:

To identify public lands that may be suitable for development. Allowable expenses are administrative salaries and other expenditures of the program.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 0 | 350,000 | 350,000 | 350,000 | 350,000 |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | | | 0 | 0 | | | |
| Expenditures | | | 0 | 350,000 | 350,000 | 350,000 | 350,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | 0 | | | | |
| | | | | | | | |
| Net Total Transfers | | | 0 | 350,000 | 350,000 | 350,000 | 350,000 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | 0 | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forestry - Product Development
 Legal Authority: Act 200, Session Laws of Hawaii (SLH) 2003, as amended by Act 177, SLH 2002Appropriation Acct. No. S-201

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF) Federal - N

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service, for the implementation of various programs under the Cooperative Forestry Assistance act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Operate the Central Tree Nursery in Kamuela; plant trees; review and update forest resource inventory; and provide private landowners with funds, seedlings and technical forestry assistance.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 4,765,000 | 7,408,615 | 6,332,920 | 6,329,973 | 6,329,973 | 6,329,973 | 6,329,973 |
| Beginning Cash Balance | 345,336 | 381,432 | 501,525 | 187,320 | 581,820 | 1,041,820 | 1,516,820 |
| Revenues | 491,906 | 4,848,041 | 1,382,815 | 1,650,000 | 1,725,000 | 1,750,000 | 1,775,000 |
| Expenditures | 455,809 | 4,727,948 | 1,697,020 | 1,255,500 | 1,265,000 | 1,275,000 | 1,280,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 381,432 | 501,525 | 187,320 | 581,820 | 1,041,820 | 1,516,820 | 2,011,820 |
| Encumbrances | 146,343 | 1,042,970 | 1,156,526 | 1,250,000 | 1,355,000 | 1,425,000 | 1,567,000 |
| Unencumbered Cash Balance | 235,089 | (541,445) | (969,206) | (668,180) | (313,180) | 91,820 | 444,820 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Commercial Fishery and Aquaculture
 Legal Authority: Act 200, SLH 2003

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-202-C

Intended Purpose:

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 aggregation devices.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY 13: \$330,000 contract (FAD's); \$7500 PO's, for goods and services

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 753,126 | 701,060 | 811,305 | 807,632 | 807,632 | 807,632 | 807,632 |
| Beginning Cash Balance | 200,133 | 372,632 | 415,028 | 368,069 | 375,069 | 378,069 | 381,069 |
| Revenues | 559,685 | 579,338 | 430,352 | 507,000 | 453,000 | 453,000 | 453,000 |
| Expenditures | 387,187 | 536,942 | 477,311 | 500,000 | 450,000 | 450,000 | 450,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 372,632 | 415,028 | 368,069 | 375,069 | 378,069 | 381,069 | 384,069 |
| Encumbrances | 169,786 | 118,339 | 75,292 | 337,500 | | | |
| Unencumbered Cash Balance | 202,845 | 296,689 | 292,777 | 37,569 | 378,069 | 381,069 | 384,069 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Aquatic Resources
 Legal Authority: Act 200, SLH 2003

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-203-C

Intended Purpose:

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

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY13: \$1,359,585 contracts; \$177,563 PO's, for goods and services

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,905,715 | 2,441,379 | 3,086,596 | 3,103,765 | 3,103,765 | 3,103,765 | 3,103,765 |
| Beginning Cash Balance | 374,265 | 352,770 | 490,761 | 344,412 | 379,705 | 414,998 | 450,291 |
| Revenues | 1,900,833 | 2,062,855 | 2,053,488 | 2,535,293 | 2,535,293 | 2,535,293 | 2,535,293 |
| Expenditures | 1,922,328 | 1,924,864 | 2,199,837 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | 0 | 0 | | | | |
| Ending Cash Balance | 352,770 | 490,761 | 344,412 | 379,705 | 414,998 | 450,291 | 485,584 |
| Encumbrances | 744,014 | 1,053,783 | 982,404 | 1,537,148 | | | |
| Unencumbered Cash Balance | (391,244) | (253,253) | (637,992) | (1,157,443) | 414,998 | 450,291 | 485,584 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Forests and Wildlife Resources
 Legal Authority: Act 200, SLH 2003

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-204

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Agriculture, U.S. Forest Service, for the implementation of various programs under the Cooperative Forestry Assistance Act. This fund also receives monies from the U.S. Department of Interior, Fish and Wildlife Service, for Statewide Wildlife Restoration (Pitman-Robertson) Program.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Prevent and suppress forest and range fires; research and control forest insect disease pests and noxious plant species; increase the population of endangered species; and develop, protect and maintain arboreta and unique ecosystem.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 8,561,301 | 16,488,379 | 23,892,749 | 23,938,285 | 23,938,285 | 23,938,285 | 23,938,285 |
| Beginning Cash Balance | 513,283 | 492,011 | 369,954 | 256,507 | 1,356,507 | 2,456,507 | 3,556,507 |
| Revenues | 6,557,471 | 8,655,385 | 6,219,967 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| Expenditures | 6,578,743 | 8,777,442 | 6,333,414 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 492,011 | 369,954 | 256,507 | 1,356,507 | 2,456,507 | 3,556,507 | 4,656,507 |
| Encumbrances | 4,174,459 | 3,671,677 | 5,035,245 | 1,000,000 | 2,100,000 | 3,200,000 | 4,300,000 |
| Unencumbered Cash Balance | (3,682,448) | (3,301,723) | (4,778,738) | 356,507 | 356,507 | 356,507 | 356,507 |

Additional Information:

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|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
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Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation and Resources Enforcement
 Legal Authority: Act 200, SLH 2003

Contact Name: Nicki Mak
 Phone: 587-0069
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-205-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

PO for equipment, supplies, and training materials used to operate the Hunter Education Program.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 441,750 | 548,611 | 855,751 | 851,807 | 851,807 | 851,807 | 851,807 |
| Beginning Cash Balance | 453,789 | 507,042 | 559,458 | 449,095 | 366,273 | 366,273 | 366,273 |
| Revenues | 424,362 | 387,445 | 354,988 | 417,178 | 450,000 | 450,000 | 450,000 |
| Expenditures | 371,109 | 335,029 | 465,351 | 500,000 | 450,000 | 450,000 | 450,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 507,042 | 559,458 | 449,095 | 366,273 | 366,273 | 366,273 | 366,273 |
| Encumbrances | 100,851 | 170,141 | 380,333 | 400,000 | | | |
| Unencumbered Cash Balance | 406,191 | 389,317 | 68,762 | (33,727) | 366,273 | 366,273 | 366,273 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Forests Recreation
 Legal Authority: Act 200, SLH 2003

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-206-C

Intended Purpose:

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 (Pittman-Robertson) Program, which includes projects for development and operations, game research and 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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 2,112,712 | 1,917,264 | 3,963,424 | 4,241,456 | 4,241,456 | 4,241,456 | 4,241,456 |
| Beginning Cash Balance | 581,731 | 276,977 | 93,466 | 135,416 | 475,416 | 690,416 | 880,416 |
| Revenues | 1,675,170 | 1,444,653 | 1,708,647 | 2,190,000 | 2,190,000 | 2,190,000 | 2,190,000 |
| Expenditures | 1,979,924 | 1,628,164 | 1,666,697 | 1,850,000 | 1,975,000 | 2,000,000 | 2,000,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 276,977 | 93,466 | 135,416 | 475,416 | 690,416 | 880,416 | 1,070,416 |
| Encumbrances | 427,824 | 510,198 | 918,822 | 785,000 | 925,000 | 1,315,000 | 1,500,000 |
| Unencumbered Cash Balance | (150,847) | (416,732) | (783,406) | (309,584) | (234,584) | (434,584) | (429,584) |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Recreational Fisheries
 Legal Authority Act 200, SLH 2001, as amended by Act 177, SLH 2002

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-207-C

Intended Purpose:

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 freshwater and marine development and freshwater and marine survey.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Monitor recreational fishing success and harvest levels with creel censuses. Evaluate effectiveness of the freshwater public fishing areas, marine shoreline fishery management areas, and fish aggregating devices, and support the State's Commission on Water Resource Management by conducting surveys.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY13: \$261,044 contracts; \$51,604 PO's, for goods and services

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,024,314 | 1,024,314 | 1,421,746 | 1,417,216 | 1,417,216 | 1,417,216 | 1,417,216 |
| Beginning Cash Balance | 206,037 | 201,223 | 468,026 | 364,094 | 364,844 | 365,594 | 366,344 |
| Revenues | 986,433 | 871,868 | 645,983 | 990,750 | 990,750 | 990,750 | 990,750 |
| Expenditures | 991,247 | 605,065 | 749,915 | 990,000 | 990,000 | 990,000 | 990,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 201,223 | 468,026 | 364,094 | 364,844 | 365,594 | 366,344 | 367,094 |
| Encumbrances | 307,848 | 430,599 | 441,730 | 312,648 | | | |
| Unencumbered Cash Balance | (106,625) | 37,427 | (77,636) | 52,196 | 365,594 | 366,344 | 367,094 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Historic Preservation
 Legal Authority: Act 200, SLH 2003

Contact Name: Pua Aiu
 Phone: 692-8015
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-209-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

Review development projects for their impacts on historic properties; inventory, register and protect historic properties; inform and educate the public with regards to Hawaii's heritage and protect historic preservation concerns; prepare the State Historic Preservation Functional Plan and other preservation plans, especially regional syntheses; and manage select historic properties.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

a. \$57,000 is for a sub-grant to the County of Maui under the Historic Preservation Fund CLG program; b. \$51,727 is the Federal Fund portion of a \$103,454 contract on behalf of the Japanese Cultural Center of Hawaii to create and develop a teacher's guide and curriculum materials to accompany a WWII documentary film on the internment of Japanese in Hawaii.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 506,876 | 428,044 | 751,089 | 734,069 | 734,069 | 734,069 | 734,069 |
| Beginning Cash Balance | 364,085 | 160,007 | 866,116 | 469,670 | 357,397 | 357,397 | 357,397 |
| Revenues | 57,551 | 1,000,398 | 491,162 | 621,727 | 500,000 | 500,000 | 500,000 |
| Expenditures | 261,629 | 294,289 | 887,608 | 734,000 | 500,000 | 500,000 | 500,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 160,007 | 866,116 | 469,670 | 357,397 | 357,397 | 357,397 | 357,397 |
| Encumbrances | 121,910 | 138,484 | 100,692 | 108,727 | | | |
| Unencumbered Cash Balance | 38,097 | 727,632 | 368,978 | 248,670 | 357,397 | 357,397 | 357,397 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Aquatic Resources
 Legal Authority: N/A

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-212-C

Intended Purpose:

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY: \$10,303 PO's, for goods and services

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 653,680 | 1,646,417 | 1,505,565 | 1,496,989 | 1,496,989 | 1,496,989 | 1,496,989 |
| Beginning Cash Balance | 128,968 | 71,014 | 49,880 | 99,579 | 99,579 | 99,579 | 99,579 |
| Revenues | 429,340 | 423,983 | 476,720 | 800,000 | 800,000 | 800,000 | 800,000 |
| Expenditures | 487,294 | 445,117 | 427,021 | 800,000 | 800,000 | 800,000 | 800,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 71,014 | 49,880 | 99,579 | 99,579 | 99,579 | 99,579 | 99,579 |
| Encumbrances | 74,234 | 412,767 | 408,225 | 10,303 | | | |
| Unencumbered Cash Balance | (3,220) | (362,887) | (308,646) | 89,276 | 99,579 | 99,579 | 99,579 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: Parks Administration
 Legal Authority: Act 200, SLH 2003

Contact Name: Teresa Ching
 Phone: 587-0304
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-213-C

Intended Purpose:

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

None anticipated at this time

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,218,456 | 2,426,148 | 1,769,812 | 1,218,456 | 1,218,456 | 1,218,456 | 1,218,456 |
| Beginning Cash Balance | 5,980 | 5,969 | 5,969 | 201,676 | 201,676 | 201,676 | 201,676 |
| Revenues | 99,767 | 1,851,444 | 811,740 | 800,000 | 800,000 | 800,000 | 800,000 |
| Expenditures | 99,778 | 1,851,444 | 616,033 | 800,000 | 800,000 | 800,000 | 800,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 5,969 | 5,969 | 201,676 | 201,676 | 201,676 | 201,676 | 201,676 |
| Encumbrances | | 23,348 | 126,794 | | | | |
| Unencumbered Cash Balance | 5,969 | (17,379) | 74,882 | 201,676 | 201,676 | 201,676 | 201,676 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Papahānaumokuākea Marine National Monument
 Legal Authority: Administratively Established

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-220-C

Intended Purpose:

This fund was established to account for federal grant monies received from the National Marine Sanctuary Program for management/monitoring research activities in the Papahānaumokuākea Marine National Monument (Monument).

Source of Revenues:

National Marine Sanctuaries Act; Public Law of Fund: P.L. 106-513 (National Oceanic Atmospheric Administration, National Ocean Service)

Current Program Activities/Allowable Expenses:

Fund three positions to co-manage and coordinate/monitor research activities in the Monument.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY13: \$50,000 PO's, for goods and services

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 75,978 | 372,967 | 340,557 | 340,557 | 340,557 | 340,557 |
| Beginning Cash Balance | | 0 | 104,909 | 67,554 | 67,554 | 67,554 | 67,554 |
| Revenues | | 84,806 | 240,078 | 200,000 | 200,000 | 200,000 | 200,000 |
| Expenditures | | 177,618 | 277,433 | 200,000 | 200,000 | 200,000 | 200,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | 197,721 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | 197,721 | 0 | | | | |
| Ending Cash Balance | 0 | 104,909 | 67,554 | 67,554 | 67,554 | 67,554 | 67,554 |
| Encumbrances | | 43,415 | 45,777 | 50,000 | | | |
| Unencumbered Cash Balance | 0 | 61,494 | 21,777 | 17,554 | 67,554 | 67,554 | 67,554 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Hawaiian Island Coral Reef
 Legal Authority: N/A

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-223-C

Intended Purpose:

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY: \$155,534 PO's, for goods and services

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 999,524 | 1,068,819 | 899,794 | 898,394 | 898,394 | 898,394 | 898,394 |
| Beginning Cash Balance | 128,456 | 189,692 | 154,785 | 129,518 | 129,518 | 129,518 | 129,518 |
| Revenues | 1,127,451 | 968,906 | 583,624 | 700,000 | 700,000 | 700,000 | 700,000 |
| Expenditures | 1,066,214 | 806,092 | 608,891 | 700,000 | 700,000 | 700,000 | 700,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | (197,721) | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | (197,721) | 0 | | | | |
| Ending Cash Balance | 189,692 | 154,785 | 129,518 | 129,518 | 129,518 | 129,518 | 129,518 |
| Encumbrances | 640,894 | 484,789 | 444,305 | 155,534 | | | |
| Unencumbered Cash Balance | (451,202) | (330,004) | (314,787) | (26,016) | 129,518 | 129,518 | 129,518 |

Additional Information:

| | | | | | | | |
|---|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Homeland Security Grant Program
 Legal Authority: CFDA 97.067

Contact Name: Nicki Mak
 Phone: 587-0069
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-227-C

Intended Purpose:

To prevent, deter, respond to and recover from threats and incidents of terrorism

Source of Revenues:

Department of Homeland Security

Current Program Activities/Allowable Expenses:

Planning, equipment, training and exercises to support emergency prevention, preparedness and response personnel

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

n/a

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 150,000 | 168,429 | 75,000 | 0 | 0 | |
| Beginning Cash Balance | 8,166 | 8,294 | 8,442 | 8,557 | 8,557 | 8,557 | 8,557 |
| Revenues | 128 | 148 | 280,485 | 75,000 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 280,370 | 75,000 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 8,294 | 8,442 | 8,557 | 8,557 | 8,557 | 8,557 | 8,557 |
| Encumbrances | 100,851 | 149,982 | | | | | |
| Unencumbered Cash Balance | (92,557) | (141,540) | 8,557 | 8,557 | 8,557 | 8,557 | 8,557 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: NMFS Joint Enforcement Agreement
 Legal Authority: HRS 199-3 (a)(3)

Contact Name: Nicki Mak
 Phone: 587-0069
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-230-C

Intended Purpose:

To facilitate the operations, administration and funding of DLNR to enforce the Magnuson-Stevens Act, the Endangered Species Act, the Lacey Act, and the National Marine Sanctuaries Act.

Source of Revenues:

National Oceanic Atmospheric Administration (NOAA), Office for Law Enforcement (OLE)

Current Program Activities/Allowable Expenses:

Train, equip and federally deputize officers to patrol offshore, near shore and dockside to determine compliance with Federal fishing regulations and other Federal laws.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

PO for equipment purchase (patrol vehicles, ATVs, radios), and supplies to support the JEA.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | 1,439,895 | 1,092,231 | 1,093,083 | 1,093,083 | 1,093,083 | 1,093,083 |
| Beginning Cash Balance | 177,803 | 199,866 | 357,405 | 817,340 | 534,646 | 359,646 | 359,646 |
| Revenues | 250,000 | 477,900 | 901,225 | 667,306 | 475,000 | 475,000 | 475,000 |
| Expenditures | 227,937 | 320,361 | 441,290 | 950,000 | 650,000 | 475,000 | 475,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 199,866 | 357,405 | 817,340 | 534,646 | 359,646 | 359,646 | 359,646 |
| Encumbrances | 135,371 | 161,817 | 373,287 | 500,000 | | | |
| Unencumbered Cash Balance | 64,495 | 195,588 | 444,053 | 34,646 | 359,646 | 359,646 | 359,646 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
| | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Vessel Registration
 Legal Authority: Administratively established

Contact Name: Kevin H. Yim
 Phone: 587-1979
 Fund type: (MOF) Federal - N
 Appropriation Acct. No. S-236

Intended Purpose:

To account for federal funds received from the National Oceanic and Atmospheric Administration.

Source of Revenues:

Federal grants

Current Program Activities/Allowable Expenses:

Expenditures for an enhanced vessel registration data system which will improve public access to vessel registration records and resource management of the fisheries.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | 100,000 | 99,480 | 0 | 0 | 0 |
| Beginning Cash Balance | | 0 | 0 | 32,211 | 3 | 3 | 3 |
| Revenues | | | 32,731 | 57,972 | 0 | 0 | 0 |
| Expenditures | | | 520 | 90,180 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 32,211 | 3 | 3 | 3 | 3 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 32,211 | 3 | 3 | 3 | 3 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Natural Arera Reserves & watershed Management
 Legal Authority: Act 158, SLH 2008

Contact Name: Randall Kennedy
 Phone: 587-0054
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-240-C

Intended Purpose:

To receive monies for the Americorps Youth Conservation Corps (YCC), for the purpose of invasive species control, education, training, and wildlife management in the Natural Areas and Watershed Areas Statewide.

Source of Revenues:

Americorps, through the National Civilian Community Corps (NCCC). Grants are implemented annually.

Current Program Activities/Allowable Expenses:

All expenses relating to the YCC (Americorps) grant; support of invasive species control and other approved federal projects within the Natural Area Reserves (NAR) and Watershed Areas Statewide.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders and contracts for goods and services.

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 1,063,000 | 2,000,000 | 2,048,550 | 2,047,789 | 2,047,789 | 2,047,789 | 2,047,789 |
| Beginning Cash Balance | | 129,078 | 174,632 | 112,127 | 662,127 | 962,127 | 1,262,127 |
| Revenues | 140,109 | 871,879 | 752,509 | 1,550,000 | 1,550,000 | 1,550,000 | 1,550,000 |
| Expenditures | 11,031 | 826,325 | 815,014 | 1,000,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 129,078 | 174,632 | 112,127 | 662,127 | 962,127 | 1,262,127 | 1,562,127 |
| Encumbrances | 615,370 | 515,122 | 1,619,032 | 1,635,000 | 2,000,000 | 2,735,000 | 3,000,000 |
| Unencumbered Cash Balance | (486,292) | (340,490) | (1,506,905) | (972,873) | (1,037,873) | (1,472,873) | (1,437,873) |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: FEMA National Flood Insurance Program
 Legal Authority: Act 164, SLH 2011

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-242-C

Intended Purpose:

Operating federal fund for LNR 810 program. 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, dam safety grants from the National Dam Safety Program and NOAA grants for flood mitigation.

Source of Revenues:

U.S. Department of Homeland Security - Federal Emergency Management Agency (FEMA)

Current Program Activities/Allowable Expenses:

Receiving/expending fund for various federal grants to perform program activities, including but not limited to: maintain/update of the Statewide Flood Control plan; National Flood Insurance Program; 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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Contracts/agreements for various consultant services, such as update of general flood control plan, and the development and maintenance of an online flood hazard assessment tool.

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 271,070 | 636,037 | 1,066,152 | 962,890 | 369,405 | 369,405 | 369,405 |
| Beginning Cash Balance | 117,445 | 129,525 | 170,663 | 135,740 | 85,740 | 35,740 | 25,740 |
| Revenues | 156,074 | 300,988 | 209,960 | 385,000 | 290,000 | 290,000 | 290,000 |
| Expenditures | 143,994 | 259,850 | 244,883 | 435,000 | 340,000 | 300,000 | 300,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 129,525 | 170,663 | 135,740 | 85,740 | 35,740 | 25,740 | 15,740 |
| Encumbrances | 130,977 | 505,619 | 593,868 | | | | |
| Unencumbered Cash Balance | (1,451) | (334,956) | (458,128) | 85,740 | 35,740 | 25,740 | 15,740 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
| | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Federal Drug Enforcement Project
 Legal Authority: Act 200, SLH 2003

Contact Name: Nicki Mak
 Phone: 587-0069
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-245-C

Intended Purpose:

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:

Herbicide eradication of marijuana on State lands.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

PO for equipment, helicopter contract, supplies, and traveling to support DCESP missions.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 656,204 | 548,357 | 975,036 | 972,839 | 972,839 | 972,839 | 972,839 |
| Beginning Cash Balance | 655,028 | 42,685 | 538,173 | 449,142 | 412,617 | 412,617 | 412,617 |
| Revenues | 575 | 745,409 | 276,594 | 313,475 | 350,000 | 350,000 | 350,000 |
| Expenditures | 612,919 | 249,921 | 365,625 | 350,000 | 350,000 | 350,000 | 350,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 42,685 | 538,173 | 449,142 | 412,617 | 412,617 | 412,617 | 412,617 |
| Encumbrances | 94,950 | 58,988 | 19,737 | 300,000 | | | |
| Unencumbered Cash Balance | (52,265) | 479,185 | 429,405 | 112,617 | 412,617 | 412,617 | 412,617 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Federal Boat Safety Act 1971
 Legal Authority: Act 200, SLH 2003

Contact Name: Kevin H. Yim
 Phone: 587-1979
 Fund type: (MOF) Federal - N
 Appropriation Acct. No. S-249

Intended Purpose:

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 Defense, 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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Beginning Cash Balance | 156,267 | 158,135 | 161,051 | 161,862 | 163,862 | 165,862 | 167,862 |
| Revenues | 1,868 | 2,916 | 811 | 2,000 | 2,000 | 2,000 | 2,000 |
| Expenditures | 0 | 0 | 0 | | | | |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 158,135 | 161,051 | 161,862 | 163,862 | 165,862 | 167,862 | 169,862 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 158,135 | 161,051 | 161,862 | 163,862 | 165,862 | 167,862 | 169,862 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Speical Fund
 Legal Authority Section 248-8, HRS

Contact Name: Kevin H. Yim
 Phone: 587-1979
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-250

Intended Purpose:

This fund was established pursuant to Section 248-8, HRS, to collect revenues to implement the boating and ocean recreation programs.

Source of Revenues:

Monies received from collection of recreational and commercial boaters for the use of boating facilities and for the registration of vessels.

Current Program Activities/Allowable Expenses:

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and launching ramps; constructing new facilities; registering boats and maintaining a centralized vessel.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 801,813 | 1,000,000 | 801,411 | 2,000,703 | 800,703 | 800,703 | 800,703 |
| Beginning Cash Balance | 177,126 | 204,960 | 173,794 | 488,775 | 0 | 0 | 0 |
| Revenues | 1,088,198 | 632,253 | 746,348 | 1,000,000 | 800,703 | 800,703 | 800,703 |
| Expenditures | 1,060,364 | 663,419 | 431,367 | 1,488,775 | 800,703 | 800,703 | 800,703 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 204,960 | 173,794 | 488,775 | 0 | 0 | 0 | 0 |
| Encumbrances | 32,040 | 44,771 | 15,183 | | | | |
| Unencumbered Cash Balance | 172,920 | 129,023 | 473,592 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Oahu
 Legal Authority: Section 171-18,HRS

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-901

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 374,100 | 0 | 0 | 0 |
| Revenues | 697,504 | 810,476 | 1,507,538 | 845,500 | 845,500 | 845,500 | 845,500 |
| Expenditures | 697,504 | 810,476 | 1,133,438 | 1,219,600 | 845,500 | 845,500 | 845,500 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | | | | |
| Ending Cash Balance | 0 | 0 | 374,100 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 374,100 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Maui
 Legal Authority: Section 171-18,HRS

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-902

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 201,052 | 170,060 | 260,416 | 281,000 | 281,000 | 281,000 | 281,000 |
| Expenditures | 201,052 | 170,060 | 260,416 | 281,000 | 281,000 | 281,000 | 281,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Hawaii
 Legal Authority: Section 171-18,HRS

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-903

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 4 | 0 | 0 | | | |
| Revenues | 1,087,410 | 1,010,908 | 1,518,070 | 1,850,000 | 1,850,000 | 1,850,000 | 1,850,000 |
| Expenditures | 1,087,406 | 1,010,912 | 1,518,070 | 1,850,000 | 1,850,000 | 1,850,000 | 1,850,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 4 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Kauai
 Legal Authority: Section 171-18,HRS

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-904

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded la

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 0 | 0 | 0 | 0 |
| Revenues | 419,787 | 539,648 | 660,288 | 550,000 | 550,000 | 550,000 | 550,000 |
| Expenditures | 419,787 | 539,648 | 660,288 | 550,000 | 550,000 | 550,000 | 550,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Temporary Deposits
 Legal Authority: N/A

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-905

Intended Purpose:

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

Source of Revenues:

Temporary deposits

Current Program Activities/Allowable Expenses:

This trust fund is being used as a holding account.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 1,520,023 | 1,370,423 | 1,338,475 | 1,429,157 | 1,429,157 | 1,429,157 | 1,429,157 |
| Revenues | 215,283 | 167,574 | 266,860 | 200,000 | 200,000 | 200,000 | 200,000 |
| Expenditures | 364,883 | 199,522 | 176,178 | 200,000 | 200,000 | 200,000 | 200,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 1,370,423 | 1,338,475 | 1,429,157 | 1,429,157 | 1,429,157 | 1,429,157 | 1,429,157 |
| Encumbrances | 17,388 | 32,999 | 27,360 | | | | |
| Unencumbered Cash Balance | 1,353,036 | 1,305,476 | 1,401,797 | 1,429,157 | 1,429,157 | 1,429,157 | 1,429,157 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Temporary Deposits - Undistributed Proceeds
 Legal Authority: N/A

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-906

Intended Purpose:

This trust fund was established to deposit land rental and water license revenues that are collected by DLNR for, and later transferred to, the Department of Hawaiian Home Lands, the Department of Agriculture, the Department of Transportation, and the Hawaii Community Development Authority.

Source of Revenues:

Revenues generated by rentals and water license fees managed by DLNR for other State agencies.

Current Program Activities/Allowable Expenses:

This fund serves as a holding account for revenues generated by the rental of property or from water licenses managed by DLNR for other State agencies.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 476 | 59,900 | 297,200 | 297,200 | 297,200 | 297,200 |
| Revenues | 523,567 | 922,750 | 1,420,585 | 900,000 | 900,000 | 900,000 | 900,000 |
| Expenditures | 523,091 | 863,326 | 1,183,285 | 900,000 | 900,000 | 900,000 | 900,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 476 | 59,900 | 297,200 | 297,200 | 297,200 | 297,200 | 297,200 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 476 | 59,900 | 297,200 | 297,200 | 297,200 | 297,200 | 297,200 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Donations, Gifts, & Grants from Private a& Governmental Entities
 Legal Authority: N/A

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-907

Intended Purpose:

This fund was created to account for donations, gifts and grants from private entities to be spent for specific purposes.

Source of Revenues:

Donations, gifts, settlement proceeds, etc.

Current Program Activities/Allowable Expenses:

Used primarily as a holding account for various receipts and expenditures.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|-----------|------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 7,304,166 | 5,544,836 | 11,970,637 | 3,816,102 | 3,016,102 | 2,216,102 | 1,416,102 |
| Revenues | 1,639,355 | 9,012,707 | 1,319,330 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| Expenditures | 3,397,985 | 2,586,906 | 1,157,851 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Transfers | | | | | | | |
| List each by JV# and date | (700) | | | | | | |
| JT1592 06/30/2012 | | | (8,316,014) | | | | |
| Net Total Transfers | (700) | 0 | (8,316,014) | | | | |
| Ending Cash Balance | 5,544,836 | 11,970,637 | 3,816,102 | 3,016,102 | 2,216,102 | 1,416,102 | 616,102 |
| Encumbrances | 313,604 | 602,727 | 920,246 | | | | |
| Unencumbered Cash Balance | 5,231,232 | 11,367,910 | 2,895,856 | 3,016,102 | 2,216,102 | 1,416,102 | 616,102 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Preservation of Endangered Plants
 Legal Authority: N/A

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-908

Intended Purpose:

To account for donated revenues for activities related to endangered plants.

Source of Revenues:

Revenues consist of donations from the Hawaii Credit Union League which are required to be used for the preservation of Hawaii's endangered plants.

Current Program Activities/Allowable Expenses:

Expenses related to development, production and issuance of endangered plant tags, and protection and management and endangered plants.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 3,253 | 2,336 | 2,341 | 2,341 | 2,341 | 2,341 | 2,341 |
| Revenues | 34 | 5 | 0 | | | | |
| Expenditures | 951 | 0 | 0 | | | | |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 2,336 | 2,341 | 2,341 | 2,341 | 2,341 | 2,341 | 2,341 |
| Encumbrances | 951 | | | | | | |
| Unencumbered Cash Balance | 1,385 | 2,341 | 2,341 | 2,341 | 2,341 | 2,341 | 2,341 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Kaho'olawe Rehabilitation Trust Fund
 Legal Authority: N/A

Contact Name: Michael Naho'opi'i
 Phone: 243-5020
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-909

Intended Purpose:

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

Source of Revenues:

Monies received via State and Federal appropriations, and monies from grants, donations, or proceeds for the rehabilitation and environmental restoration of the Island of Kaho'olawe.

Current Program Activities/Allowable Expenses:

Expenses related to the operation of the Kaho'olawe Island Reserve Commission for the preservation, protection, rehabilitation, revegetation and education of the island.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Covers contracts and purchases pertaining to maintenance of on-island facilities, communications, utilities, and transportation.

| Financial Data | | | | | | | |
|---------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 16,504,880 | 13,473,556 | 10,728,298 | 8,142,592 | 5,642,592 | 3,142,592 | 892,592 |
| Revenues | 386,160 | 376,836 | 205,285 | 250,000 | 250,000 | 250,000 | 250,000 |
| Expenditures | 3,417,484 | 3,122,094 | 2,790,991 | 2,750,000 | 2,750,000 | 2,500,000 | 1,110,153 |
| Transfers | | | | | | | |
| List each by JV# and date | 700 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 13,473,556 | 10,728,298 | 8,142,592 | 5,642,592 | 3,142,592 | 892,592 | 32,439 |
| Encumbrances | 1,356,405 | 1,179,690 | 1,673,529 | 1,200,000 | 1,200,000 | 500,000 | 0 |
| Unencumbered Cash Balance | 12,117,152 | 9,548,608 | 6,469,063 | 4,442,592 | 1,942,592 | 392,592 | 32,439 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Land Div - Water Monitoring Services
 Legal Authority: N/A

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-911

Intended Purpose:

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 United States Geological Survey (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 USGS.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 34,680 | 38,700 | 7,500 | 8,532 | 8,532 | 8,532 | 8,532 |
| Revenues | 46,700 | 15,000 | 17,032 | 45,000 | 45,000 | 45,000 | 45,000 |
| Expenditures | 42,680 | 46,200 | 16,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 38,700 | 7,500 | 8,532 | 8,532 | 8,532 | 8,532 | 8,532 |
| Encumbrances | 24,000 | 7,500 | 8,500 | | | | |
| Unencumbered Cash Balance | 14,700 | 0 | 32 | 8,532 | 8,532 | 8,532 | 8,532 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Security Deposits
 Legal Authority: N/A

Contact Name: Randy Nako
 Phone: 587-0339
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-915

Intended Purpose:

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 944,017 | 955,853 | 1,126,341 | 1,308,699 | 1,308,699 | 1,308,699 | 1,308,699 |
| Revenues | 102,354 | 170,488 | 188,414 | 70,000 | 70,000 | 70,000 | 70,000 |
| Expenditures | 90,518 | 0 | 6,056 | 70,000 | 70,000 | 70,000 | 70,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 955,853 | 1,126,341 | 1,308,699 | 1,308,699 | 1,308,699 | 1,308,699 | 1,308,699 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 955,853 | 1,126,341 | 1,308,699 | 1,308,699 | 1,308,699 | 1,308,699 | 1,308,699 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Office of Hawaiian Affairs (OHA) Kikala-Kokea Trust Fund
 Legal Authority: _____

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-918

Intended Purpose:

Act 144, SLH 2001, established the Infrastructure Development Fund for the development of infrastructure at Kikala-Keokea.

Source of Revenues:

Funds from OHA for matching purposes.

Current Program Activities/Allowable Expenses:

Expenses related to the design and construction of infrastructure improvements at Kikala-Keokea.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 5,517 | 48,375 | 48,375 | 0 | 0 | 0 | 0 |
| Revenues | 42,858 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures | 0 | 0 | 48,375 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 48,375 | 48,375 | 0 | 0 | 0 | 0 | 0 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 48,375 | 48,375 | 0 | 0 | 0 | 0 | 0 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Endangered Species Trust Fund
 Legal Authority: Section 195D-31, HRS

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-919

Intended Purpose:

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 landowners to recover and protect threatened and endangered species on their lands.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders for goods and services.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 598,295 | 513,650 | 685,326 | 1,956,390 | 1,956,390 | 1,956,390 | 1,956,390 |
| Revenues | 97,928 | 322,976 | 2,615,581 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Expenditures | 182,573 | 151,300 | 1,344,517 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 513,650 | 685,326 | 1,956,390 | 1,956,390 | 1,956,390 | 1,956,390 | 1,956,390 |
| Encumbrances | 18,637 | 192,772 | 608,055 | 950,000 | 950,000 | 950,000 | 950,000 |
| Unencumbered Cash Balance | 495,012 | 492,554 | 1,348,335 | 1,006,390 | 1,006,390 | 1,006,390 | 1,006,390 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |
| | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Endangered Species Trust Fund
 Legal Authority: Act 164, SLH 2011 as amended by Act 106, SLH 2012

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-920

Intended Purpose:

Funds will be used to provide management for threatened and endangered species.

Source of Revenues:

Fees for processing applications for incidental take licenses.

Current Program Activities/Allowable Expenses:

Division is responsible for processing and providing assistance for applications of incidental take licenses.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | 136,197 | 136,197 | 136,197 | 136,197 |
| Beginning Cash Balance | 0 | 0 | 0 | 0 | 1,000 | 2,000 | 3,000 |
| Revenues | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 0 | 0 | 0 | 1,000 | 2,000 | 3,000 | 4,000 |
| Encumbrances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Unencumbered Cash Balance | 0 | 0 | 0 | 1,000 | 2,000 | 3,000 | 4,000 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Oahu
 Legal Authority: N/A

Contact Name: Randy Nako
 Phone: 587-0339
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-921

Intended Purpose:

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

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Oahu.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 2,771 | 4,763 | 18,815 | 194,907 | 194,907 | 194,907 | 194,907 |
| Revenues | 235,783 | 300,976 | 324,542 | 300,000 | 300,000 | 300,000 | 300,000 |
| Expenditures | 233,791 | 286,924 | 148,450 | 300,000 | 300,000 | 300,000 | 300,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 4,763 | 18,815 | 194,907 | 194,907 | 194,907 | 194,907 | 194,907 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 4,763 | 18,815 | 194,907 | 194,907 | 194,907 | 194,907 | 194,907 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Maui
 Legal Authority: N/A

Contact Name: Randy Nako
 Phone: 587-0339
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-922

Intended Purpose:

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

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 2,206 | 33,829 | 489,717 | 489,717 | 489,717 | 489,717 |
| Revenues | 537,545 | 595,499 | 605,621 | 550,000 | 550,000 | 550,000 | 550,000 |
| Expenditures | 535,339 | 563,876 | 149,733 | 550,000 | 550,000 | 550,000 | 550,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 2,206 | 33,829 | 489,717 | 489,717 | 489,717 | 489,717 | 489,717 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 2,206 | 33,829 | 489,717 | 489,717 | 489,717 | 489,717 | 489,717 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Hawaii
 Legal Authority: N/A

Contact Name: Randy Nako
 Phone: 587-0339
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-923

Intended Purpose:

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

Source of Revenues:

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the Island of Hawaii.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 484 | 3,254 | 6,649 | 77,598 | 77,598 | 77,598 | 77,598 |
| Revenues | 104,160 | 90,684 | 97,250 | 90,000 | 90,000 | 90,000 | 90,000 |
| Expenditures | 100,906 | 87,289 | 26,301 | 90,000 | 90,000 | 90,000 | 90,000 |
| Transfers | | | | | | | |
| List each by JV# and date | (484) | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | (484) | | | | | | |
| Ending Cash Balance | 3,254 | 6,649 | 77,598 | 77,598 | 77,598 | 77,598 | 77,598 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 3,254 | 6,649 | 77,598 | 77,598 | 77,598 | 77,598 | 77,598 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Ceded Land Proceeds - Kauai
 Legal Authority: N/A

Contact Name: Randy Nako
 Phone: 587-0339
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-924

Intended Purpose:

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 Kauai.

Current Program Activities/Allowable Expenses:

At the end of each quarter, funds accumulated in this account are transferred to OHA.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 2,931 | 6,631 | 76,978 | 76,978 | 76,978 | 76,978 |
| Revenues | 90,766 | 104,342 | 124,279 | 100,000 | 100,000 | 100,000 | 90,000 |
| Expenditures | 88,319 | 100,642 | 53,932 | 100,000 | 100,000 | 100,000 | 90,000 |
| Transfers | | | | | | | |
| List each by JV# and date | 484 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | 484 | | | | | | |
| Ending Cash Balance | 2,931 | 6,631 | 76,978 | 76,978 | 76,978 | 76,978 | 76,978 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 2,931 | 6,631 | 76,978 | 76,978 | 76,978 | 76,978 | 76,978 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Assistance in Managing Land Fund
 Legal Authority: N/A

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-926

Intended Purpose:

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

Source of Revenues:

Funds from OHA to manage the land.

Current Program Activities/Allowable Expenses:

Expenditures related to the management of land.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

Purchase orders for goods and services.

| Financial Data | | | | | | | |
|---------------------------|----------|----------|----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 265,840 | 353,286 | 220,782 | 56,431 | 56,431 | 56,431 | 56,431 |
| Revenues | 231,596 | 5,252 | 776 | 150,000 | 150,000 | 150,000 | 150,000 |
| Expenditures | 144,149 | 137,756 | 165,127 | 150,000 | 150,000 | 150,000 | 150,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 353,286 | 220,782 | 56,431 | 56,431 | 56,431 | 56,431 | 56,431 |
| Encumbrances | 246,711 | 189,978 | 54,454 | 25,000 | 35,000 | 45,000 | 55,000 |
| Unencumbered Cash Balance | 106,575 | 30,804 | 1,977 | 31,431 | 21,431 | 11,431 | 1,431 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Oahu
 Legal Authority: N/A

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-931

Intended Purpose:

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 2,916,733 | 3,258,303 | 5,181,701 | 6,362,273 | 6,362,273 | 6,362,273 | 6,362,273 |
| Revenues | 1,314,149 | 2,546,494 | 2,146,972 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Expenditures | 972,579 | 623,096 | 966,400 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 3,258,303 | 5,181,701 | 6,362,273 | 6,362,273 | 6,362,273 | 6,362,273 | 6,362,273 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 3,258,303 | 5,181,701 | 6,362,273 | 6,362,273 | 6,362,273 | 6,362,273 | 6,362,273 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Maui
 Legal Authority: N/A

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-932

Intended Purpose:

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 2,510,748 | 2,816,818 | 1,802,286 | 1,720,653 | 1,720,653 | 1,720,653 | 1,720,653 |
| Revenues | 561,067 | 306,785 | 309,788 | 300,000 | 300,000 | 300,000 | 300,000 |
| Expenditures | 254,996 | 1,321,317 | 391,421 | 300,000 | 300,000 | 300,000 | 300,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 2,816,818 | 1,802,286 | 1,720,653 | 1,720,653 | 1,720,653 | 1,720,653 | 1,720,653 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 2,816,818 | 1,802,286 | 1,720,653 | 1,720,653 | 1,720,653 | 1,720,653 | 1,720,653 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Hawaii
 Legal Authority: N/A

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-933

Intended Purpose:

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 Hawaii.

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 2,462,926 | 2,557,845 | 3,964,595 | 4,985,293 | 4,985,293 | 4,985,293 | 4,985,293 |
| Revenues | 3,072,086 | 1,609,143 | 1,020,698 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Expenditures | 2,977,166 | 202,393 | 0 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 2,557,845 | 3,964,595 | 4,985,293 | 4,985,293 | 4,985,293 | 4,985,293 | 4,985,293 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 2,557,845 | 3,964,595 | 4,985,293 | 4,985,293 | 4,985,293 | 4,985,293 | 4,985,293 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Land Proceeds, GF Portion - Kauai
 Legal Authority: N/A

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-934

Intended Purpose:

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.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

| Financial Data | | | | | | | |
|---------------------------|-----------|-----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | 2,012,313 | 2,079,590 | 2,418,261 | 2,862,559 | 2,862,559 | 2,862,559 | 2,862,559 |
| Revenues | 670,400 | 968,124 | 662,452 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Expenditures | 603,123 | 629,453 | 218,154 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 2,079,590 | 2,418,261 | 2,862,559 | 2,862,559 | 2,862,559 | 2,862,559 | 2,862,559 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 2,079,590 | 2,418,261 | 2,862,559 | 2,862,559 | 2,862,559 | 2,862,559 | 2,862,559 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: In-Lieu Fee Mitigation Program
 Legal Authority: N/A

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-935

Intended Purpose:

To account for the Department's In-Lieu Fee Mitigation Program. The 2008 Federal Mitigation Rule requires the establishment of a separate account for this program.

Source of Revenues:

Fees from permittees, fines, penalties, grants, interest income.

Current Program Activities/Allowable Expenses:

The account may be used for the selection, design, acquisition, implementation, and management of in-lieu compensatory mitigation projects, and administrative expenditures.

Purpose of Proposed Ceiling Increase (if applicable):

Encumbrances:

FY13: \$25,000 contract; \$158,968 PO's, for goods and services

| Financial Data | | | | | | | |
|---------------------------|----------|----------|-----------|-------------|-------------|-------------|-------------|
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | | | | | | | |
| Beginning Cash Balance | | 0 | 0 | 8,316,014 | 7,716,014 | 7,716,014 | 7,716,014 |
| Revenues | | | 0 | | | | |
| Expenditures | | | 0 | 600,000 | | | |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| JT1592 06/30/2012 | | | 8,316,014 | | | | |
| Net Total Transfers | | | 8,316,014 | | | | |
| Ending Cash Balance | 0 | 0 | 8,316,014 | 7,716,014 | 7,716,014 | 7,716,014 | 7,716,014 |
| Encumbrances | | | 0 | 183,968 | | | |
| Unencumbered Cash Balance | 0 | 0 | 8,316,014 | 7,532,046 | 7,716,014 | 7,716,014 | 7,716,014 |

Additional Information:

| | | | | | | | |
|--|--|--|--|--|--|--|--|
| Amount Req. for Bond Conveyance | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |