

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Jason Redulla  
 Phone: 587-0066  
 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 Adjustment (if applicable):**

Variances: Increase in expenditures is anticipated as approved through DOBOR

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,583,055	1,626,083	1,626,093	1,952,117	1,952,117	1,952,117	1,952,117
Beginning Cash Balance	20,732	40,060	10,521	46,180	100,367	154,039	207,711
Revenues	423	345	402	504	0	0	0
Expenditures	1,295,031	1,281,179	1,408,386	1,509,989	1,510,000	1,510,000	1,510,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,313,936	1,251,295	1,443,643	1,563,672	1,563,672	1,563,672	1,563,572
Net Total Transfers	1,313,936	1,251,295	1,443,643	1,563,672	1,563,672	1,563,672	1,563,572
Ending Cash Balance	40,060	10,521	46,180	100,367	154,039	207,711	261,283
Encumbrances	24,403	18,499	51,527	125,589	130,000	130,000	130,000
Unencumbered Cash Balance	15,657	(7,978)	(5,347)	(25,222)	24,039	77,711	131,283

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Acct	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR405	B	2	S	2015	302	DA	(29,340.10)	JRNL	972		00JS4240	2/8/2016
LNR405	B	2	S	2015	302	DA	(482.45)	JRNL	972		00JS0199	7/20/2015
LNR405	B	2	S	2015	302	DA	100,000.00	JRNL	971		00JS0279	7/23/2015
LNR405	B	2	S	2015	302	DA	80,000.00	JRNL	971		00JS0373	7/29/2015
LNR405	B	2	S	2015	302	DA	(174,261.45)	JRNL	972		00JS0647	8/10/2015
LNR405	B	2	S	2015	302	DA	55,000.00	JRNL	971		00JS0987	8/27/2015
LNR405	B	2	S	2015	302	DA	(55,000.00)	JRNL	972		00JS1175	9/4/2015
LNR405	B	2	S	2015	302	DA	(464.49)	JRNL	972		00JS1447	9/18/2015
LNR405	B	2	S	2015	302	DA	(13,285.32)	JRNL	972		00JS3279	12/17/2015
LNR405	B	2	S	2016	302	DA	100,000.00	JRNL	971		00JS3623	1/11/2016
LNR405	B	2	S	2016	302	DA	45,000.00	JRNL	971		00JS4165	2/3/2016
LNR405	B	2	S	2016	302	DA	45,000.00	JRNL	971		00JS4201	2/4/2016
LNR405	B	2	S	2016	302	DA	29,340.10	JRNL	971		00JS4240	2/8/2016
LNR405	B	2	S	2016	302	DA	45,000.00	JRNL	971		00JS4506	2/24/2016
LNR405	B	2	S	2016	302	DA	45,000.00	JRNL	971		00JS4662	3/3/2016
LNR405	B	2	S	2016	302	DA	45,000.00	JRNL	971		00JS4891	3/17/2016
LNR405	B	2	S	2016	302	DA	45,000.00	JRNL	971		00JS5106	3/30/2016
LNR405	B	2	S	2016	302	DA	45,000.00	JRNL	971		00JS5584	4/21/2016
LNR405	B	2	S	2016	302	DA	45,000.00	JRNL	971		00JS5645	4/25/2016
LNR405	B	2	S	2016	302	DA	90,000.00	JRNL	971		00JS5781	4/30/2016
LNR405	B	2	S	2016	302	DA	45,000.00	JRNL	971		00JS6206	5/25/2016
LNR405	B	2	S	2016	302	DA	35,000.00	JRNL	971		00JS6620	6/13/2016
LNR405	B	2	S	2016	302	DA	66,000.00	JRNL	971		00JS6936	6/24/2016
LNR405	B	2	S	2016	302	DA	150,000.00	JRNL	971		00JS0165	7/17/2015
LNR405	B	2	S	2016	302	DA	482.45	JRNL	971		00JS0199	7/20/2015
LNR405	B	2	S	2016	302	DA	174,261.45	JRNL	971		00JS0647	8/10/2015
LNR405	B	2	S	2016	302	DA	55,000.00	JRNL	971		00JS1175	9/4/2015
LNR405	B	2	S	2016	302	DA	55,000.00	JRNL	971		00JS1290	9/11/2015
LNR405	B	2	S	2016	302	DA	464.49	JRNL	971		00JS1447	9/18/2015
LNR405	B	2	S	2016	302	DA	55,000.00	JRNL	971		00JS1566	9/24/2015
LNR405	B	2	S	2016	302	DA	55,000.00	JRNL	971		00JS1648	9/28/2015
LNR405	B	2	S	2016	302	DA	55,000.00	JRNL	971		00JS1851	10/7/2015
LNR405	B	2	S	2016	302	DA	110,000.00	JRNL	971		00JS2679	11/16/2015
LNR405	B	2	S	2016	302	DA	110,000.00	JRNL	971		00JS2947	11/30/2015
LNR405	B	2	S	2016	302	DA	13,285.32	JRNL	971		00JS3279	12/17/2015
LNR405	B	2	S	2016	302	DA	(12,328.00)	JRNL	972	RISK MGT	00JM2643	12/18/2015
LNR405	B	2	S	2016	302	DA	55,000.00	JRNL	971		00JS3301	12/21/2015
							<u>1,563,672.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 141  
 Name of Fund: Water and Land Development  
 Legal Authority: Act 124, SLH 2016

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

**Intended Purpose:**

Operating special fund for geothermal/mineral resource management responsibilities and address public safety related to rockfalls or slope movement on lands under the jurisdiction of DLNR.

**Source of Revenues:**

Investment Pool proceeds; transfer of vacation earned with other departments.

**Current Program Activities/Allowable Expenses:**

Payroll, fringe benefits and operating expenses for program activities

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Requested increase to account for revised fringe benefit rate.

**Variances:**

Variance in expenditures is due to the anticipation of the division being fully staffed.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	606,041	613,103	702,663	709,916	709,916	710,000	710,000
Beginning Cash Balance	1,504,306	1,590,270	1,611,636	1,730,949	1,901,096	1,906,096	1,911,096
Revenues	12,054	4,676	7,640	4,040	5,000	5,000	5,000
Expenditures	328,857	568,276	587,876	485,409	709,916	710,000	710,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	402,767	584,966	699,549	651,516	709,916	710,000	710,000
Net Total Transfers	402,767	584,966	699,549	651,516	709,916	710,000	710,000
Ending Cash Balance	1,590,270	1,611,636	1,730,949	1,901,096	1,906,096	1,911,096	1,916,096
Encumbrances	529,185	531,978	379,327	212,480	200,000	200,000	200,000
Unencumbered Cash Balance	1,061,085	1,079,658	1,351,622	1,688,616	1,706,096	1,711,096	1,716,096

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR141	B	2	S	2011	303	DO	(25.00)	JRNL	972		00JS0647	8/10/2015
LNR141	B	2	S	2014	303	DO	(25,329.29)	JRNL	972		00JS0647	8/10/2015
LNR141	B	2	S	2015	303	DO	(19,688.98)	JRNL	972		00JS4240	2/8/2016
LNR141	B	2	S	2015	303	DO	(300,000.00)	JRNL	972		00JS0090	7/10/2015
LNR141	B	2	S	2015	303	DO	(1,026,317.08)	JRNL	972		00JS0647	8/10/2015
LNR141	B	2	S	2016	303	DO	19,688.98	JRNL	971		00JS4240	2/8/2016
LNR141	B	2	S	2016	303	DO	300,000.00	JRNL	971		00JS0090	7/10/2015
LNR141	B	2	S	2016	303	DO	1,051,671.37	JRNL	971		00JS0647	8/10/2015
LNR141	B	2	S	2016	303	DO	354,958.00	JRNL	971		00JS0948	8/26/2015
LNR141	B	2	S	2016	303	DO	(55,686.00)	JRNL	972		00JS1446	9/18/2015
LNR141	B	2	S	2016	303	DO	354,958.00	JRNL	971		00JS3288	12/18/2015
LNR141	B	2	S	2016	303	DO	(2,714.00)	JRNL	972	RISK MGT	00JM2643	12/18/2015
							<u>651,516.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: Park Development and Operation  
 Legal Authority: Administratively Established within Special Funds, 184-3.4 HRS  
Funded directly by 237D-6.5 HRS, as amended by Act 161 SLH 2013

Contact Name: Piikea Tomczyk  
 Phone: 7-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-305-C

**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'omalu Special Fund. Act 312, SLH 1991, originally established the 'Aina Ho'omalu 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 Adjustment (if applicable):**

**Variances:**

Figures are based on budgeted expenditures.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000	1,800,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	1,429,607	577,089	220,344	136,287	74,726	665,917	642,191
Revenues	904,188	1,298	780	281	2,000,850	2,001,850	2,001,850
Expenditures	1,756,706	358,043	84,837	61,842	1,409,659	2,025,576	2,025,576
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	577,089	220,344	136,287	74,726	665,917	642,191	618,465
Encumbrances	253,531	94,442	31,343	26,360	250,000	250,000	250,000
Unencumbered Cash Balance	323,558	125,902	104,944	48,366	415,917	392,191	368,465

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Aaron Lowe  
 Phone: 587-4175  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-306-C

**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.

**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):**

**Variances:**

The variance in expenditures is due to the non-receipt of HTA funds.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	692,766	1,012,912	1,207,912	1,082,471	1,098,414	1,098,414	1,098,414
Beginning Cash Balance	573,804	442,500	46,226	437,150	119,623	69,623	44,623
Revenues	414,740	304,667	272,730	283,077	300,000	300,000	300,000
Expenditures	543,218	697,841	629,085	845,051	600,000	575,000	575,000
Transfers							
List each net transfer in/out/ or in projection in/out; list wach account number							
	(2,826)	(3,100)	747,279	244,447	250,000	250,000	250,000
Net Total Transfers	(2,826)	(3,100)	747,279	244,447	250,000	250,000	250,000
Ending Cash Balance	442,500	46,226	437,150	119,623	69,623	44,623	19,623
Encumbrances	81,956	25,442	263,127	100,868	50,000	50,000	50,000
Unencumbered Cash Balance	360,544	20,785	174,023	18,755	19,623	(5,377)	(30,377)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR804	B	2	S	2014	306	DA	(4,491.43)	JRNL	972		00JS0647	8/10/2015
LNR804	B	2	S	2015	306	DA	(1,723.50)	JRNL	972		00JS4240	2/8/2016
LNR804	B	2	S	2015	306	DA	(40,000.00)	JRNL	972		00JS0090	7/10/2015
LNR804	B	2	S	2015	306	DA	(129,533.41)	JRNL	972		00JS0647	8/10/2015
LNR804	B	2	S	2016	306	DA	1,723.50	JRNL	971		00JS4240	2/8/2016
LNR804	B	2	S	2016	306	DA	250,000.00	JRNL	971		00JS4831	3/14/2016
LNR804	B	2	S	2016	306	DA	40,000.00	JRNL	971		00JS0090	7/10/2015
LNR804	B	2	S	2016	306	DA	134,024.84	JRNL	971		00JS0647	8/10/2015
LNR804	B	2	S	2016	306	DA	(5,553.00)	JRNL	972	RISK MGT	00JM2643	12/18/2015
							<u>244,447.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 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-C

**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 and administrative fees collected from enforcement activities under Civil Resource Violations System.

**Current Program Activities/Allowable Expenses:**

Personal services and other costs associated with special funded positions and risk management costs imposed on special funds

**Purpose of Proposed Ceiling Adjustment (if applicable):**

To cover payroll increase for position requested to be funded under LNR 906

**Variances:**

No significant changes

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,018,713	1,082,431	1,174,291	1,431,618	1,663,511	1,663,511	1,663,511
Beginning Cash Balance	638,490	660,421	610,349	606,703	664,153	700,153	736,153
Revenues	47,367	40,538	39,755	55,046	56,000	56,000	56,000
Expenditures	892,457	922,248	1,213,404	1,027,324	1,020,000	1,020,000	1,020,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	867,021	831,638	1,170,003	1,029,728	1,000,000	1,000,000	1,000,000
Net Total Transfers	867,021	831,638	1,170,003	1,029,728	1,000,000	1,000,000	1,000,000
Ending Cash Balance	660,421	610,349	606,703	664,153	700,153	736,153	772,153
Encumbrances	10,779	11,116	2,583	35,868	30,000	30,000	30,000
Unencumbered Cash Balance	649,642	599,233	604,120	628,285	670,153	706,153	742,153

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Acct	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR906	B	2	S	2014	308	DA	(4,825.56)	JRNL	972		00JS0647	8/10/2015
LNR906	B	2	S	2015	308	DA	(982.83)	JRNL	972		00JS4240	2/8/2016
LNR906	B	2	S	2015	308	DA	(200,000.00)	JRNL	972		00JS0090	7/10/2015
LNR906	B	2	S	2015	308	DA	(399,292.66)	JRNL	972		00JS0647	8/10/2015
LNR906	B	2	S	2016	308	DA	982.83	JRNL	971		00JS4240	2/8/2016
LNR906	B	2	S	2016	308	DA	200,000.00	JRNL	971		00JS0090	7/10/2015
LNR906	B	2	S	2016	308	DA	404,118.22	JRNL	971		00JS0647	8/10/2015
LNR906	B	2	S	2016	308	DA	192,867.00	JRNL	971		00JS0948	8/26/2015
LNR906	B	2	S	2016	308	DA	754,937.00	JRNL	971		00JS1446	9/18/2015
LNR906	B	2	S	2016	308	DA	81,924.00	JRNL	971	RISK MGT	00JM2643	12/18/2015
							<u>1,029,728.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Kelsi Nishida  
 Phone: 808-587-0154  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-309-C

**Intended Purpose:**

This fund was established to pay for the daily operating expense of the Bureau of Conveyances (BOC) and allows for the continual improvement of services to the public through the implementation of an electronic land records system, the ongoing digitization and preservation of our physical records, increasing efficiencies with workflow optimization and the forward planning and implementation for disaster recovery contingencies.

**Source of Revenues:**

Monies received from recording fees, miscellaneous service fees and legislatively mandated "transaction fees" on Regular System recordings only.

**Current Program Activities/Allowable Expenses:**

Activities include planning, design, equipment/software acquisition and systems implementation as well as staffing, training and workflow improvements and supporting the digitization, preservation and accessibility of all land records under the BOC's responsibility.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Continue with the digitization, preservation and access to the public land records, improve and preserve the physical records and facility as a business/cultural resource and to implement plans that streamline the Land Court certification workflow.

**Variances:**

The large increase variance in revenues between FY2017 and FY2018 is due to the implementation of the increased recording fees. The increase is anticipated to become effective at the end of FY2017, with FY2018 being the first full year of collecting the increased recording fees. This also assumes the continuation of the legislatively mandated "transaction fees" that would be expanded to both Regular System and Land Court recordings if adopted in the 2017 Legislative Session.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,646,939	4,779,966	5,004,966	5,763,443	6,026,606	6,546,796	7,124,067
Beginning Cash Balance	2,109,997	2,769,768	2,592,162	2,066,398	785,871	214,734	1,550,042
Revenues	4,836,318	4,278,117	4,115,138	4,292,920	5,082,914	8,019,549	8,019,549
Expenditures	4,253,774	4,382,342	4,528,239	5,454,424	5,526,606	6,546,796	7,124,067
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	77,227	(73,381)	(112,663)	(119,023)	(127,445)	(137,445)	(147,445)
Net Total Transfers	77,227	(73,381)	(112,663)	(119,023)	(127,445)	(137,445)	(147,445)
Ending Cash Balance	2,769,768	2,592,162	2,066,398	785,871	214,734	1,550,042	2,298,079
Encumbrances	145,095	291,671	738,268	901,077		500,000	1,000,000
Unencumbered Cash Balance	2,624,673	2,300,491	1,328,130	(115,206)	214,734	1,050,042	1,298,079

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR111	B	2	S	2014	309	AK	(63,855.52)	JRNL	972		00JS0647	8/10/2015
LNR111	B	2	S	2015	309	AK	(39,082.00)	JRNL	972		00JS4240	2/8/2016
LNR111	B	2	S	2015	309	AK	43,943.00	JRNL	971		00JS6771	6/16/2016
LNR111	B	2	S	2015	309	AK	(500,000.00)	JRNL	972		00JS0090	7/10/2015
LNR111	B	2	S	2015	309	AK	(978,780.10)	JRNL	972		00JS0647	8/10/2015
LNR111	B	2	S	2015	309	AK	(4,332.75)	JRNL	972		00JS1107	8/31/2015
LNR111	B	2	S	2015	309	AK	(17,570.73)	JRNL	972		00JS2860	11/24/2015
LNR111	B	2	S	2015	309	AK	(36,545.50)	JRNL	972		00JS3279	12/17/2015
LNR111	B	2	S	2016	309	AK	39,082.00	JRNL	971		00JS4240	2/8/2016
LNR111	B	2	S	2016	309	AK	(43,943.00)	JRNL	972		00JS6771	6/16/2016
LNR111	B	2	S	2016	309	AK	500,000.00	JRNL	971		00JS0090	7/10/2015
LNR111	B	2	S	2016	309	AK	1,042,635.62	JRNL	971		00JS0647	8/10/2015
LNR111	B	2	S	2016	309	AK	4,332.75	JRNL	971		00JS1107	8/31/2015
LNR111	B	2	S	2016	309	AK	(117,859.00)	JRNL	972		00JS1446	9/18/2015
LNR111	B	2	S	2016	309	AK	17,570.73	JRNL	971		00JS2860	11/24/2015
LNR111	B	2	S	2016	309	AK	36,545.50	JRNL	971		00JS3279	12/17/2015
LNR111	B	2	S	2016	309	AK	(1,164.00)	JRNL	972	RISK MGT TRANSF	00JM2643	12/18/2015
							<u>(119,023.00)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Piikea Tomczyk  
 Phone: 7-0304  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-312, S-336, S-350-C

**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 Adjustment (if applicable):**

**Variances:**

the Beginning Cash Balance, Revenues and Transfers figures are updated to reflect DSP actual numbers

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,586,491	5,189,444	5,561,885	6,475,547	6,589,427	6,563,662	6,563,662
Beginning Cash Balance	1,484,716	1,921,068	2,424,364	1,775,082	1,446,791	1,605,055	1,601,319
Revenues	4,090,236	4,521,880	4,155,579	4,986,318	4,500,000	4,500,000	4,500,000
Expenditures	4,321,650	4,714,215	5,241,628	5,143,973	4,187,972	4,341,736	4,341,736
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	667,766	695,631	436,767	(115,501)	(153,764)	(162,000)	(162,000)
Net Total Transfers	667,766	695,631	436,767	(115,501)	(153,764)	(162,000)	(162,000)
Ending Cash Balance	1,921,068	2,424,364	1,775,082	1,501,926	1,605,055	1,601,319	1,597,583
Encumbrances	649,736	411,315	698,189	263,867	265,000	270,000	270,000
Unencumbered Cash Balance	1,271,332	2,013,049	1,076,893	1,238,059	1,340,055	1,331,319	1,327,583

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR807	B	2	S	2004	312	KEA	(21,687.98)	JRNL	972		00JS2860	11/24/2015
LNR807	B	2	S	2005	312	KEA	(16,530.42)	JRNL	972		00JS2860	11/24/2015
LNR807	B	2	S	2006	312	KEA	(45.00)	JRNL	972		00JS2860	11/24/2015
LNR806	B	2	S	2014	312	KEA	(19,686.91)	JRNL	972		00JS0647	8/10/2015
LNR806	B	2	S	2015	312	KEA	(5,551.28)	JRNL	972		00JS4240	2/8/2016
LNR806	B	2	S	2015	312	KEA	(1,667.74)	JRNL	972		00JS6771	6/16/2016
LNR806	B	2	S	2015	312	KEA	(400,000.00)	JRNL	972		00JS0090	7/10/2015
LNR806	B	2	S	2015	312	KEA	(600,193.09)	JRNL	972		00JS0647	8/10/2015
LNR806	B	2	S	2015	312	KEA	(12,992.19)	JRNL	972		00JS1107	8/31/2015
LNR806	B	2	S	2015	312	KEA	(3,696.41)	JRNL	972		00JS2860	11/24/2015
LNR806	B	2	S	2016	312	KEA	5,551.28	JRNL	971		00JS4240	2/8/2016
LNR806	B	2	S	2016	312	KEA	1,667.74	JRNL	971		00JS6771	6/16/2016
LNR806	B	2	S	2016	312	KEA	400,000.00	JRNL	971		00JS0090	7/10/2015
LNR806	B	2	S	2016	312	KEA	619,880.00	JRNL	971		00JS0647	8/10/2015
LNR806	B	2	S	2016	312	KEA	12,992.19	JRNL	971		00JS1107	8/31/2015
LNR806	B	2	S	2016	312	KEA	(116,285.00)	JRNL	972		00JS1446	9/18/2015
LNR806	B	2	S	2016	312	KEA	41,959.81	JRNL	971		00JS2860	11/24/2015
LNR806	B	2	S	2016	312	KEA	(37,479.00)	JRNL	972	RISK MGT T	00JM2643	12/18/2015
							<u>(153,764.00)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Commercial Fisheries Special Fund  
 Legal Authority: Chapter 171-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 Adjustment (if applicable):**

Ceiling change to reflect correction of a position funded by the special fund returning to LNR 153

**Variances:**

Significant increases expected for revenues and expenditures as higher commercial marine license fees implemented in FY 18 and FY 19.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	302,235	303,474	641,399	306,750	346,163	346,163	346,163
Beginning Cash Balance	720,152	750,585	819,288	574,137	389,008	389,008	389,008
Revenues	265,703	335,135	292,335	249,157	150,000	250,000	350,000
Expenditures	205,384	237,044	481,937	296,345	150,000	250,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(29,886)	(29,388)	(55,549)	(137,941)	0	0	0
Net Total Transfers	(29,886)	(29,388)	(55,549)	(137,941)	0	0	0
Ending Cash Balance	750,585	819,288	574,137	389,008	389,008	389,008	389,008
Encumbrances	132,965	148,014	212,544	133,992	100,000	100,000	100,000
Unencumbered Cash Balance	617,620	671,274	361,593	255,016	289,008	289,008	289,008

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR141	B	2	S	2011	303	DO	(25.00)	JRNL	972		00JS0647	8/10/2015
LNR141	B	2	S	2014	303	DO	(25,329.29)	JRNL	972		00JS0647	8/10/2015
LNR141	B	2	S	2015	303	DO	(19,688.98)	JRNL	972		00JS4240	2/8/2016
LNR141	B	2	S	2015	303	DO	(300,000.00)	JRNL	972		00JS0090	7/10/2015
LNR141	B	2	S	2015	303	DO	(1,026,317.08)	JRNL	972		00JS0647	8/10/2015
LNR141	B	2	S	2016	303	DO	19,688.98	JRNL	971		00JS4240	2/8/2016
LNR141	B	2	S	2016	303	DO	300,000.00	JRNL	971		00JS0090	7/10/2015
LNR141	B	2	S	2016	303	DO	1,051,671.37	JRNL	971		00JS0647	8/10/2015
LNR141	B	2	S	2016	303	DO	354,958.00	JRNL	971		00JS0948	8/26/2015
LNR141	B	2	S	2016	303	DO	(55,686.00)	JRNL	972		00JS1446	9/18/2015
LNR141	B	2	S	2016	303	DO	354,958.00	JRNL	971		00JS3288	12/18/2015
LNR141	B	2	S	2016	303	DO	(2,714.00)	JRNL	972	RISK MGT	00JM2643	12/18/2015
							<u>651,516.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-314-C

**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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

**NO CEILING EFFECTIVE FY 2016**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,405,525	3,405,749	3,405,749	0			
Beginning Cash Balance	2,376,569	3,211,784	3,192,073	2,773,087	845,333	845,333	845,333
Revenues	9,755	18,797	14,117	12,909			
Expenditures	3,015,208	3,604,172	3,102,874	1,940,663			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	3,840,668	3,565,664	2,669,771				
Net Total Transfers	3,840,668	3,565,664	2,669,771	0	0	0	0
Ending Cash Balance	3,211,784	3,192,073	2,773,087	845,333	845,333	845,333	845,333
Encumbrances	2,608,241	2,094,942	2,106,456	89,263	0	0	0
Unencumbered Cash Balance	603,543	1,097,131	666,631	756,070	845,333	845,333	845,333

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

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

**Intended Purpose:**

To fund the operations of the Land Management Division and to assist with funding for the operations and maintenance of public lands under the management jurisdiction of the Board and Department of Land and Natural Resources.

**Source of Revenues:**

Primary sources of funding for the Special Land and Development Fund include rents from leases and land dispositions of the Land Management Division.

**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 Adjustment (if applicable):

**Variances:**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,903,267	7,061,341	8,469,163	9,223,150	10,549,738	10,549,738	10,549,738
Beginning Cash Balance	9,503,296	10,506,869	13,791,611	12,221,047	13,653,067	12,161,067	13,591,067
Revenues	13,123,746	13,382,396	12,313,732	12,378,399	12,378,000	15,300,000	15,300,000
Expenditures	5,903,806	6,223,491	6,586,987	6,676,145	9,600,000	9,600,000	9,600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(6,216,367)	(3,874,163)	(7,297,309)	(4,270,234)	(4,270,000)	(4,270,000)	(4,270,000)
Net Total Transfers	(6,216,367)	(3,874,163)	(7,297,309)	(4,270,234)	(4,270,000)	(4,270,000)	(4,270,000)
Ending Cash Balance	10,506,869	13,791,611	12,221,047	13,653,067	12,161,067	13,591,067	15,021,067
Encumbrances	974,058	987,067	1,350,219	3,180,527	3,300,000	3,300,000	3,500,000
Unencumbered Cash Balance	9,532,811	12,804,544	10,870,828	10,472,540	8,861,067	10,291,067	11,521,067

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR101	B	2	S	2014	316	DA	(107,005.94)	JRNL	972		00JS0647	8/10/2015
LNR101	B	2	S	2015	316	DA	(4,000,000.00)	JRNL	972		00JS0090	7/10/2015
LNR101	B	2	S	2015	316	DA	(5,780,214.85)	JRNL	972		00JS0647	8/10/2015
LNR101	B	2	S	2015	316	DA	(23,068.03)	JRNL	972		00JS1107	8/31/2015
LNR101	B	2	S	2015	316	DA	(3,293.20)	JRNL	972		00JS1447	9/18/2015
LNR101	B	2	S	2016	316	DA	(250,000.00)	JRNL	972		00JS4831	3/14/2016
LNR101	B	2	S	2016	316	DA	4,000,000.00	JRNL	971		00JS0090	7/10/2015
LNR101	B	2	S	2016	316	DA	5,887,220.79	JRNL	971		00JS0647	8/10/2015
LNR101	B	2	S	2016	316	DA	(957,550.00)	JRNL	972		00JS0948	8/26/2015
LNR101	B	2	S	2016	316	DA	23,068.03	JRNL	971		00JS1107	8/31/2015
LNR101	B	2	S	2016	316	DA	3,293.20	JRNL	971		00JS1447	9/18/2015
LNR101	B	2	S	2016	316	DA	(1,025,897.00)	JRNL	972		00JS1445	9/18/2015
LNR101	B	2	S	2016	316	DA	(134,340.00)	JRNL	972		00JS1446	9/18/2015
LNR101	B	2	S	2016	316	DA	(1,869.00)	JRNL	972	RISK MGT	00JM2643	12/18/2015
LNR101	B	2	S	2016	316	DA	(1,900,578.00)	JRNL	972		00JS3288	12/18/2015
							(4,270,234.00)					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-317-C

**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:**

Each fiscal year, ten percent or \$6,800,000, whichever is less, of the State real property Conveyance Tax, shall be paid into the land conservation fund pursuant to section 173A-5.

**Current Program Activities/Allowable Expenses:**

- (1) The acquisition of interests or rights in land having value as a resource to the State, whether in fee title or through the establishment of permanent conservation easements under chapter 198 or agricultural easements;
- (2) The payment of any debt service on state financial instruments relating to the acquisition of interests or rights in land having value as a resource to the State;
- (3) Annual administration costs for the fund, not to exceed five per cent of annual fund revenues of the previous year[; and]
- (4) Costs related to the operation, maintenance, and management of lands acquired by way of this fund that are necessary to protect, maintain, or restore resources at risk on these lands, or that provide for greater public access and enjoyment of these lands; provided that the costs related to the operation, maintenance, and management of lands acquired by way of this fund do not exceed five per cent of annual fund revenues of the previous year.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Two separate ceiling adjustments are proposed for FY18-19: 1) A one-time increase of \$2,228,250 in FY18. Due to staff turnover, the blanket encumbrance of FY15 was not contracted before the fiscal year deadline, and an allotment of \$2,228,250 was lost. These funds have already been awarded and contracts have been drafted but need this ceiling increase to be funded. 2) A recurring increase of \$1,700,000. This request seeks to make the spending ceiling equal the revenues of the LCF. This is fiscally responsible because of the existing cash balance in the fund, as well as anticipated future revenues providing \$6.8m per year.

**Variances:**

Appropriation ceiling varies in future fiscal years because DLNR is requesting a recurring \$1,700,000 ceiling increase through FY18-19, as well as an additional one-time ceiling increase of \$2,228,250 for FY18. Expenditures for FY17 are based on a completed transaction of \$192,750 for the Kalauao acquisition, estimated B&F central service fees and administrative charges of \$609,644 and a \$1,500,000 debt service payment for the Turtle Bay acquisition. The FY18 and 19 expenditures are based on the \$609,644 administrative charges and \$1,500,000 debt service payment, plus the projected encumbrances of the prior fiscal year. Encumbrances in FY17-19 are based on the ceiling minus the projected expenditures of each fiscal year.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,104,280	5,109,644	5,019,644	5,147,006	5,109,644	9,037,894	6,809,644
Beginning Cash Balance	9,977,742	10,589,433	16,278,836	22,415,656	19,429,704	23,927,310	25,810,416
Revenues	5,464,166	7,515,186	7,975,148	6,742,309	6,800,000	6,800,000	6,800,000
Expenditures	4,216,579	1,805,783	1,869,784	9,728,261	2,302,394	4,916,894	6,230,644
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(635,896)	(20,000)	31,456	0	0	0	0
Net Total Transfers	(635,896)	(20,000)	31,456	0	0	0	0
Ending Cash Balance	10,589,433	16,278,836	22,415,656	19,429,704	23,927,310	25,810,416	26,379,772
Encumbrances	7,244,967	9,520,997	11,554,163	4,695,000	2,807,250	4,121,000	579,000
Unencumbered Cash Balance	3,344,466	6,757,839	10,861,493	14,734,704	21,120,060	21,689,416	25,800,772

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Interdepartmental - (U)  
 Appropriation Acct. No. S-16-320-C

**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):**

**Intended Purpose:**

**Account closed - Emergency proclamation ended 4/25/16**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	1,500,000	1,500,000	1,846,262			
Beginning Cash Balance	0	566,667	630,974	402,328	368,528	368,528	368,528
Revenues	1,200,000	800,533	627,741	621,826			
Expenditures	633,333	736,226	856,387	655,626			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	566,667	630,974	402,328	368,528	368,528	368,528	368,528
Encumbrances	35,030	140,226	16,206	9,387	0	0	0
Unencumbered Cash Balance	531,637	490,748	386,122	359,141	368,528	368,528	368,528

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Randolph M. K. Lee III  
 Phone: 692-8033  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-321-C

**Intended Purpose:**

This fund was established to account for the fees charged to partially defray the costs of administering sections 6E-3 (13), 6E-8, and 6E-42, as well as the receipt of gifts, grants, and other funding from public and private agencies involved in historic preservation.

**Source of Revenues:**

Appropriations, concession, donations, fines, interest earned, leases, review of filings and permits, and user fees.

**Current Program Activities/Allowable Expenses:**

Replenish goods, produce public information materials, financial assistance to public and private agencies, as well as the employment of professional and technical staff for the purposes of chapter 6E.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Expenditure increase in FY 2016 due to expenditures from S-209 being transferred into S-321. The two positions authorized in Act 119, SLH 2015 are vacant and are anticipated to filled.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	146,124	77,283	59,783	264,316	318,030	318,030	318,030
Beginning Cash Balance	95,704	63,539	90,982	140,029	3,985	28,985	53,985
Revenues	45,280	75,541	75,684	73,827	75,000	75,000	180,000
Expenditures	76,380	47,182	23,638	208,582	50,000	50,000	131,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM2643, 12/18/15	(1,065)	(916)	(2,999)	(1,289)	0	0	0
Net Total Transfers	(1,065)	(916)	(2,999)	(1,289)	0	0	0
Ending Cash Balance	63,539	90,982	140,029	3,985	28,985	53,985	102,985
Encumbrances	0	0	3,679	5,053	25,000	25,000	25,000
Unencumbered Cash Balance	63,539	90,982	136,350	(1,068)	3,985	28,985	77,985

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Prevention of Natural Disasters  
 Legal Authority: Act 134, SLH 2013

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

**Intended Purpose:**

Operating special fund for LNR 810 program

**Source of Revenues:**

Investment Pool proceeds; transfer of vacation earned with other departments.

**Current Program Activities/Allowable Expenses:**

Payroll, fringe benefits and operating expenses for program activities

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Requested increase to account for revised fringe benefit rate.

**Variances:**

FY 16 revenues include vacation transfers from other agencies, projected revenue to be received will be coming from interest earned.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	733,971	795,158	702,314	819,450	839,896	840,000	840,000
Beginning Cash Balance	280,556	203,182	213,055	188,743	263,179	284,075	305,075
Revenues	11,187	907	1,371	4,448	1,000	1,000	1,000
Expenditures	766,992	753,168	694,761	749,462	820,000	820,000	820,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	678,431	762,134	669,078	819,450	839,896	840,000	840,000
Net Total Transfers	678,431	762,134	669,078	819,450	839,896	840,000	840,000
Ending Cash Balance	203,182	213,055	188,743	263,179	284,075	305,075	326,075
Encumbrances	3,078			601	0	0	0
Unencumbered Cash Balance	200,104	213,055	188,743	262,578	284,075	305,075	326,075

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Acct	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR810	B	2	S	2015	323	BOL	(147.76)	JRNL	972		00JS4240	2/8/2016
LNR810	B	2	S	2015	323	BOL	(100,000.00)	JRNL	972		00JS0128	7/14/2015
LNR810	B	2	S	2015	323	BOL	(87,921.96)	JRNL	972		00JS0647	8/10/2015
LNR810	B	2	S	2016	323	BOL	147.76	JRNL	971		00JS4240	2/8/2016
LNR810	B	2	S	2016	323	BOL	100,000.00	JRNL	971		00JS0128	7/14/2015
LNR810	B	2	S	2016	323	BOL	87,921.96	JRNL	971		00JS0647	8/10/2015
LNR810	B	2	S	2016	323	BOL	409,725.00	JRNL	971		00JS0948	8/26/2015
LNR810	B	2	S	2016	323	BOL	409,725.00	JRNL	971		00JS3288	12/18/2015
							<u>819,450.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: 587-0377  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-325-C

**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 the people of the State.

**Source of Revenues:**

Monies received from lease or development of public lands; fines for unauthorized shoreline structures, donations, fees for processing applications, and grants. Funds also received from the Tourism Accomodations Tax.

**Current Program Activities/Allowable Expenses:**

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Revenues increased due to receipt of \$600,000 per year from Tourism Accomodations Tax. This will result in an increase in expenditures related to beach restoration or maintenance projects as well as acquisition of data related to beach protection.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	260,000	260,000	600,000	600,000	1,600,000	1,600,000	1,600,000
Beginning Cash Balance	693,551	1,110,151	1,498,883	1,189,382	1,143,028	1,043,028	943,028
Revenues	199,207	542,865	403,811	166,524	900,000	900,000	900,000
Expenditures	182,607	154,133	311,312	212,878	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	400,000		(402,000)				
Net Total Transfers	400,000	0	(402,000)	0	0	0	0
Ending Cash Balance	1,110,151	1,498,883	1,189,382	1,143,028	1,043,028	943,028	843,028
Encumbrances	100,029	152,162	186,246	145,162	200,000	200,000	200,000
Unencumbered Cash Balance	1,010,122	1,346,721	1,003,136	997,866	843,028	743,028	643,028

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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 200, 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 174, HRS, 4) Data collection, development and update 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 FY 02, funds for the Special Land and Development Fund (S-304-C) have been deposited into the Water Resource Management Fund as needed, to revise and update the Hawaii Water Plan.

**Source of Revenues:**

Water permits filling 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 Adjustment (if applicable):**

To cover CB pay raises (FY 2017) and an increase to the fringe benefit assessment rate (FY 2018).

**Variances:**

Variances in Appropriation Ceiling for FY 2016 (actual) and FYs 2017-2019 (estimated) due to transferring funds from S-326 into S-354.

Variances in Expenditures for FY 2016 (actual) and FYs 2017-2019 (estimated) due to transferring funds from S-326 into S-354.

Variances in Transfers for FY 2016 (actual) and FYs 2017-2019 (estimated) due to transferring funds from S-326 to S-354.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	479,749	691,818	866,878	978,575	356,474	311,617	311,617
Beginning Cash Balance	1,457,956	1,577,582	1,454,062	1,468,833	1,242,796	320,179	(602,438)
Revenues	61,142	61,858	67,249	66,132	66,000	66,000	66,000
Expenditures	407,800	492,905	511,831	245,500	356,474	311,617	311,617
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	466,284	307,527	459,353	(46,669)	(632,143)	(677,000)	(677,000)
Net Total Transfers	466,284	307,527	459,353	(46,669)	(632,143)	(677,000)	(677,000)
Ending Cash Balance	1,577,582	1,454,062	1,468,833	1,242,796	320,179	(602,438)	(1,525,055)
Encumbrances	149,500	343,866	497,814	451,056			
Unencumbered Cash Balance	1,428,082	1,110,196	971,019	791,740	320,179	(602,438)	(1,525,055)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Acct	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR404	B	2	S	2014	326	DL	(48,765.90)	JRNL	972		00JS0651	8/11/2015
LNR404	B	2	S	2014	326	DL	(2,399.00)	JRNL	972		00JS1447	9/18/2015
LNR404	B	2	S	2015	326	DL	(300,000.00)	JRNL	972		00JS0128	7/14/2015
LNR404	B	2	S	2015	326	DL	(622,253.27)	JRNL	972		00JS0651	8/11/2015
LNR404	B	2	S	2016	326	DL	300,000.00	JRNL	971		00JS0128	7/14/2015
LNR404	B	2	S	2016	326	DL	671,019.17	JRNL	971		00JS0651	8/11/2015
LNR404	B	2	S	2016	326	DL	2,399.00	JRNL	971		00JS1447	9/18/2015
LNR404	B	2	S	2016	326	DL	(46,104.00)	JRNL	972		00JS1446	9/18/2015
LNR404	B	2	S	2016	326	DL	(565.00)	JRNL	972	RISK MGT	00JM2643	12/18/2015
							<u>(46,669.00)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 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-C

**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 of retail items by DLNR relating to dam and reservoir safety; other moneys collected pursuant to Act 262, SLH 2007 or rules adopted thereunder; and moneys derived from interest, dividends or other income from other sources.

**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 and reservoir safety; provision of training and/or educational activities related to dam and reservoir safety; employing any necessary remedial measures to protect person and property; and administrative or other related costs and expenses for dam and reservoir safety.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

n/a

**Variances:**

Application fees continuously fluctuate making it difficult to predict revenue collected year to year.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	759,695	1,477,237	1,930,336	2,357,262	2,765,906	3,115,906	3,465,906
Revenues	934,063	622,942	644,484	748,557	650,000	650,000	650,000
Expenditures	216,521	169,843	205,488	339,913	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(12,070)	0	0	0	0
Net Total Transfers	0	0	(12,070)	0	0	0	0
Ending Cash Balance	1,477,237	1,930,336	2,357,262	2,765,906	3,115,906	3,465,906	3,815,906
Encumbrances	187,885	0	387,977	1,278,285	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	1,289,352	1,930,336	1,969,285	1,487,621	2,115,906	2,465,906	2,815,906

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Sport Fishing Restoration Program Coordination  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-341-C

**Account no longer exist in FY 17**

**Intended Purpose:**

Temporary payroll fund set up in order to accommodate a special funded employee that was mistakenly placed in a program without a special fund in FY 16.

**Source of Revenues:**

Commercial Fisheries Special Fund

**Current Program Activities/Allowable Expenses:**

Special funded employee was transferred back to LNR 153 at the beginning of FY 17.

**Purpose of Proposed Ceiling Increase (if applicable):**

n/a

**Variances:**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(estimated)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				39,413			
Beginning Cash Balance	0	0	0	0	5,620	5,620	5,620
Revenues				0			
Expenditures				39,380			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				45,000			
Net Total Transfers	0	0	0	45,000	0	0	0
Ending Cash Balance	0	0	0	5,620	5,620	5,620	5,620
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	5,620	5,620	5,620	5,620

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-342-C

**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

**Source of Revenues:**

Prior to FY16, revenues were from monies received from the State and private agencies, particularly, pursuant to HRS 247-7, 25% of Convey

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

**Account closed per Act 084.**

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,620,788	7,195,731	12,344,125	0	0	0	0
Beginning Cash Balance	5,976,669	9,517,127	14,514,081	17,711,187	15,491,171	15,491,171	15,491,171
Revenues	13,684,653	18,788,313	19,946,623	98,702	0	0	0
Expenditures	6,993,265	8,839,644	8,361,337	2,318,718	0	0	0
Transfers							
List each net transfer in/out. Or projection in/out; list each account number							
	(3,150,930)	(4,951,715)	(8,388,180)				
Net Total Transfers	(3,150,930)	(4,951,715)	(8,388,180)	0	0	0	0
Ending Cash Balance	9,517,127	14,514,081	17,711,187	15,491,171	15,491,171	15,491,171	15,491,171
Encumbrances	5,183,061	3,052,024	3,199,657	488,734			
Unencumbered Cash Balance	4,334,066	11,462,057	14,511,530	15,002,437	15,491,171	15,491,171	15,491,171

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Revolving - W  
 Appropriation Acct. No. S-343-C

**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,

**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):**

**Variances:**

The increase in revenues and expenditures between fiscal years is due to the anticipated increased in revenues due to new hunting fees and stamps.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	676,015	572,088	572,088	588,820	635,428	635,428	635,428
Beginning Cash Balance	89,776	116,395	16,577	58,714	297,327	347,327	347,327
Revenues	203,715	178,790	222,194	580,042	600,000	600,000	600,000
Expenditures	177,096	278,607	180,057	341,429	550,000	600,000	650,000
Transfers							
List each by JV# and date					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	116,395	16,577	58,714	297,327	347,327	347,327	297,327
Encumbrances	50,703	25,969	18,332	59,151	100,000	100,000	100,000
Unencumbered Cash Balance	65,692	(9,392)	40,382	238,176	247,327	247,327	197,327

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: 587-4172  
 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.

**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):**

**Variances:**

The decrease in expenditures between FY15 and onwards is due to Act 084. Another account was created for DOFAW-Special Land Development Fund.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,614,789	3,637,996	3,637,997	1,000,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	2,654,320	2,732,239	1,876,648	2,158,128	1,000,637	750,637	500,637
Revenues	732,139	249,415	340,310	418,841	500,000	500,000	500,000
Expenditures	2,701,245	3,700,707	4,501,163	1,532,755	750,000	750,000	750,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	2,047,025	2,595,701	4,442,333	(43,577)	0	0	0
Net Total Transfers	2,047,025	2,595,701	4,442,333	(43,577)	0	0	0
Ending Cash Balance	2,732,239	1,876,648	2,158,128	1,000,637	750,637	500,637	250,637
Encumbrances	1,859,854	1,578,980	1,651,251	569,591	250,000	250,000	250,000
Unencumbered Cash Balance	872,385	297,668	506,877	431,046	500,637	250,637	637

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Acct	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR172	B	2	S	2014	347	DF	(201,962.83)	JRNL	972		00JS0651	8/11/2015
LNR172	B	2	S	2015	347	DF	(11,752.87)	JRNL	972		00JS4240	2/8/2016
LNR172	B	2	S	2015	347	DF	(47,793.84)	JRNL	972		00JS6771	6/16/2016
LNR172	B	2	S	2015	347	DF	(50,000.00)	JRNL	972		00JS0128	7/14/2015
LNR172	B	2	S	2015	347	DF	(253,042.07)	JRNL	972		00JS0651	8/11/2015
LNR172	B	2	S	2015	347	DF	(1,808.51)	JRNL	972		00JS1107	8/31/2015
LNR172	B	2	S	2015	347	DF	(13,006.82)	JRNL	972		00JS2860	11/24/2015
LNR172	B	2	S	2015	347	DF	(2,156.74)	JRNL	972		00JS3279	12/17/2015
LNR172	B	2	S	2016	347	DF	11,752.87	JRNL	971		00JS4240	2/8/2016
LNR172	B	2	S	2016	347	DF	47,793.84	JRNL	971		00JS6771	6/16/2016
LNR172	B	2	S	2016	347	DF	50,000.00	JRNL	971		00JS0128	7/14/2015
LNR172	B	2	S	2016	347	DF	455,004.90	JRNL	971		00JS0651	8/11/2015
LNR172	B	2	S	2016	347	DF	1,808.51	JRNL	971		00JS1107	8/31/2015
LNR172	B	2	S	2016	347	DF	(34,377.00)	JRNL	972		00JS1446	9/18/2015
LNR172	B	2	S	2016	347	DF	13,006.82	JRNL	971		00JS2860	11/24/2015
LNR172	B	2	S	2016	347	DF	2,156.74	JRNL	971		00JS3279	12/17/2015
LNR172	B	2	S	2016	347	DF	(9,200.00)	JRNL	972	RISK MGT	00JM2643	12/18/2015
							<u>(43,577.00)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

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

**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 Adjustment (if applicable):**

**Variances:**

No significant variances, only minor increases in revenues and expenditures are anticipated.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,815	76,131	76,131	99,400	99,400	99,400	99,400
Beginning Cash Balance	81,486	73,091	75,008	74,409	63,495	63,495	63,495
Revenues	32,537	28,720	28,374	25,304	28,000	29,000	30,000
Expenditures	40,932	26,803	28,973	36,218	28,000	29,000	30,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	73,091	75,008	74,409	63,495	63,495	63,495	63,495
Encumbrances	2,903	162	9,799	13,000	13,000	14,000	15,000
Unencumbered Cash Balance	70,188	74,846	64,610	50,495	50,495	49,495	48,495

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Jason Redulla  
 Phone: 587-0066  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-349-C

**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, 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 Adjustment (if applicable):**

Variances: Revenue increase due to receipt of TAT funds.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	550,000	550,000	550,000	550,000	550,000	550,000
Beginning Cash Balance	177,972	414,061	297,176	298,325	280,622	280,622	280,622
Revenues	246,248	201,022	68,828	412	400,000	400,000	400,000
Expenditures	10,159	317,907	65,679	18,115	400,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(2,000)	0			
Net Total Transfers	0	0	(2,000)	0	0	0	0
Ending Cash Balance	414,061	297,176	298,325	280,622	280,622	280,622	280,622
Encumbrances	2,071	118,582	0	0	400,000	400,000	400,000
Unencumbered Cash Balance	411,990	178,594	298,325	280,622	(119,378)	(119,378)	(119,378)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: DOFAW-SLDF  
 Legal Authority: Act 084

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-353

**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.

**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):**

**Variances:**

The increase in expenditures between FY 17 & FY 18 is due to encumbrances anticipated to be expended in FY 17.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				955,475	955,475	955,475	955,475
Beginning Cash Balance				0	642,453	697,928	753,403
Revenues				0			
Expenditures				313,022	900,000	900,000	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1445, 9/18/15				477,738			
00JS3288, 12/18/15				477,737			
Net Total Transfers	0	0	0	955,475	955,475	955,475	955,475
Ending Cash Balance				642,453	697,928	753,403	808,878
Encumbrances				642,453	310,950	366,425	421,900
Unencumbered Cash Balance				0	386,978	386,978	386,978

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Michael Yoshinaga  
 Phone: 587-0241  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-354-C SLDF

**Intended Purpose:**

To cover salaries and Surface Water Program expenses of the Commission on Water Resource Management.

**Source of Revenues:**

Funds transferred from the Special Land and Development Fund (S-304-C) into this subaccount.

**Current Program Activities/Allowable Expenses:**

Aside from salaries, funds are used to cover Surface Water Program expenses relating to hydrological studies/investigation, data collection, and travel.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

To cover the increase to the fringe benefit assessment rate.

**Variances:**

Variances in Expenditures for FY 2016 (actual) and FYs 2017-2019 (estimated) due to transferring funds from S-326 into S-354.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				622,101	632,143	677,000	677,000
Beginning Cash Balance		0	0	0	255,243	255,243	255,243
Revenues							
Expenditures				366,858	632,143	677,000	677,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1445, 09/18/15				256,051	632,143	677,000	677,000
00JS3288, 12/08/15				366,050			
Net Total Transfers	0	0	0	622,101	632,143	677,000	677,000
Ending Cash Balance	0	0	0	255,243	255,243	255,243	255,243
Encumbrances				64,169	0	0	0
Unencumbered Cash Balance	0	0	0	191,074	255,243	255,243	255,243

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: Special Land Development Fund  
 Legal Authority: Act 164 SLH 2011

Contact Name: Piieka Tomczyk  
 Phone: 7-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-355-C SLDF

**Intended Purpose:**

Lifeguard Services at Keawa'ula Beach, Kaena Point State Park, Oahu

**Source of Revenues:**

Transfer of funds from Special Land Development Fund to State Parks Special Fund (S312)

**Current Program Activities/Allowable Expenses:**

To fund lifeguard expenses at Kaena Point, Oahu

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

Lifeguard contract increase of 16%

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				584,216	677,691	677,691	677,691
Beginning Cash Balance		0	0	0	0	0	0
Revenues							
Expenditures				584,216	677,691	677,691	677,691
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS1445, 09/18/2015				292,108	677,691	677,691	677,691
00JS3288, 12/18/2015				292,108			
Net Total Transfers	0	0	0	584,216	677,691	677,691	677,691
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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 Yim  
 Phone: 587.1979  
 Fund type (MOF): Special - B  
 Appropriation Acct. No. S-359, 360-C

**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., overseeing the ocean waters of the state, 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; and overseeing the ocean waters of the state of Hawaii.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Increased expenditures due to plans to use excess cash to fund repairs and maintainence at the harbor facilities and the increased cost of filing vacancies.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,618,658	16,829,958	17,152,948	19,070,872	19,070,872	19,070,872	19,070,872
Beginning Cash Balance	7,050,576	7,572,186	9,371,428	9,259,261	11,891,244	11,391,244	10,891,244
Revenues	14,791,829	15,035,549	15,664,684	16,548,229	16,500,000	16,500,000	16,500,000
Expenditures	12,442,278	11,871,813	14,148,468	12,173,138	15,000,000	15,000,000	15,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(1,827,941)	(1,364,494)	(1,628,383)	(1,743,108)	(2,000,000)	(2,000,000)	(2,000,000)
Net Total Transfers	(1,827,941)	(1,364,494)	(1,628,383)	(1,743,108)	(2,000,000)	(2,000,000)	(2,000,000)
Ending Cash Balance	7,572,186	9,371,428	9,259,261	11,891,244	11,391,244	10,891,244	10,391,244
Encumbrances	1,681,114	3,301,356	3,342,465	3,403,282	3,500,000	3,500,000	3,500,000
Unencumbered Cash Balance	5,891,072	6,070,072	5,916,796	8,487,962	7,891,244	7,391,244	6,891,244

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information  
for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Acct	Function	Net Amount	Trans	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2014	359	KEV	(20.12)	JRNL	972		00JS4242	2/8/2016
LNR801	B	2	S	2014	359	KEV	(15,716.66)	JRNL	972		00JS0200	7/20/2015
LNR801	B	2	S	2014	359	KEV	(350,000.00)	JRNL	972		00JS0328	7/27/2015
LNR801	B	2	S	2014	359	KEV	(48,829.69)	JRNL	972		00JS1821	10/6/2015
LNR801	B	2	S	2015	359	KEV	(267,022.93)	JRNL	972		00JS4242	2/8/2016
LNR801	B	2	S	2015	359	KEV	(223,636.45)	JRNL	972		00IS7142	6/30/2016
LNR801	B	2	S	2015	359	KEV	(150,000.00)	JRNL	972		00JS0165	7/17/2015
LNR801	B	2	S	2015	359	KEV	(4,252,190.35)	JRNL	972		00JS0204	7/20/2015
LNR801	B	2	S	2016	359	KEV	112,197.31	JRNL	971		00JS3503	12/31/2015
LNR801	B	2	S	2016	359	KEV	134,194.49	JRNL	971		00JS3623	1/11/2016
LNR801	B	2	S	2016	359	KEV	272,273.66	JRNL	971		00JS3751	1/19/2016
LNR801	B	2	S	2016	359	KEV	27,943.46	JRNL	971		00JS3893	1/21/2016
LNR801	B	2	S	2016	359	KEV	132,998.76	JRNL	971		00JS3965	1/26/2016
LNR801	B	2	S	2016	359	KEV	106,397.02	JRNL	971		00JS3966	1/26/2016
LNR801	B	2	S	2016	359	KEV	364,943.37	JRNL	971		00JS3967	1/26/2016
LNR801	B	2	S	2016	359	KEV	123,112.98	JRNL	971		00JS4165	2/3/2016
LNR801	B	2	S	2016	359	KEV	82,203.79	JRNL	971		00IS4201	2/4/2016
LNR801	B	2	S	2016	359	KEV	267,043.05	JRNL	971		00JS4242	2/8/2016
LNR801	B	2	S	2016	359	KEV	216,660.20	JRNL	971		00JS4374	2/17/2016
LNR801	B	2	S	2016	359	KEV	82,157.98	JRNL	971		00JS4452	2/22/2016
LNR801	B	2	S	2016	359	KEV	100,494.24	JRNL	971		00JS4506	2/24/2016
LNR801	B	2	S	2016	359	KEV	309,808.57	JRNL	971		00JS4662	3/3/2016
LNR801	B	2	S	2016	359	KEV	381,280.04	JRNL	971		00JS4700	3/7/2016
LNR801	B	2	S	2016	359	KEV	149,288.88	JRNL	971		00JS4777	3/10/2016
LNR801	B	2	S	2016	359	KEV	206,889.03	JRNL	971		00JS4891	3/17/2016
LNR801	B	2	S	2016	359	KEV	96,938.36	JRNL	971		00JS4963	3/22/2016
LNR801	B	2	S	2016	359	KEV	362,077.20	JRNL	971		00JS5055	3/28/2016
LNR801	B	2	S	2016	359	KEV	215,908.49	JRNL	971		00JS5106	3/30/2016
LNR801	B	2	S	2016	359	KEV	300,304.97	JRNL	971		00JS5150	3/31/2016
LNR801	B	2	S	2016	359	KEV	218,892.04	JRNL	971		00JS5186	3/31/2016
LNR801	B	2	S	2016	359	KEV	94,476.87	JRNL	971		00JS5210	4/5/2016
LNR801	B	2	S	2016	359	KEV	106,751.77	JRNL	971		00JS5305	4/11/2016
LNR801	B	2	S	2016	359	KEV	75,711.47	JRNL	971		00JS5445	4/14/2016
LNR801	B	2	S	2016	359	KEV	81,873.01	JRNL	971		00JS5482	4/15/2016
LNR801	B	2	S	2016	359	KEV	156,011.83	JRNL	971		00JS5584	4/21/2016
LNR801	B	2	S	2016	359	KEV	121,870.43	JRNL	971		00JS5645	4/25/2016
LNR801	B	2	S	2016	359	KEV	769,616.13	JRNL	971		00JS5781	4/30/2016
LNR801	B	2	S	2016	359	KEV	276,962.46	JRNL	971		00JS5852	5/5/2016
LNR801	B	2	S	2016	359	KEV	135,272.28	JRNL	971		00JS5853	5/5/2016
LNR801	B	2	S	2016	359	KEV	57,678.59	JRNL	971		00JS5905	5/9/2016
LNR801	B	2	S	2016	359	KEV	255,787.59	JRNL	971		00JS6046	5/17/2016
LNR801	B	2	S	2016	359	KEV	212,184.17	JRNL	971		00JS6069	5/18/2016
LNR801	B	2	S	2016	359	KEV	584,292.59	JRNL	971		00JS6206	5/25/2016
LNR801	B	2	S	2016	359	KEV	317,117.57	JRNL	971		00JS6463	5/31/2016
LNR801	B	2	S	2016	359	KEV	99,653.11	JRNL	971		00JS6481	6/3/2016
LNR801	B	2	S	2016	359	KEV	78,320.81	JRNL	971		00JS6539	6/7/2016
LNR801	B	2	S	2016	359	KEV	61,540.55	JRNL	971		00JS6540	6/7/2016
LNR801	B	2	S	2016	359	KEV	189,470.53	JRNL	971		00JS6620	6/13/2016
LNR801	B	2	S	2016	359	KEV	84,855.48	JRNL	971		00JS6800	6/20/2016
LNR801	B	2	S	2016	359	KEV	152,450.08	JRNL	971		00JS6827	6/21/2016
LNR801	B	2	S	2016	359	KEV	243,339.98	JRNL	971		00JS6907	6/23/2016
LNR801	B	2	S	2016	359	KEV	333,291.66	JRNL	971		00JS6936	6/24/2016
LNR801	B	2	S	2016	359	KEV	40,177.08	JRNL	971		00JS7030	6/29/2016
LNR801	B	2	S	2016	359	KEV	130,080.59	JRNL	971		00JS7131	6/30/2016
LNR801	B	2	S	2016	359	KEV	171,777.60	JRNL	971		00JS7141	6/30/2016
LNR801	B	2	S	2016	359	KEV	223,636.45	JRNL	971		00JS7142	6/30/2016
LNR801	B	2	S	2016	359	KEV	191,359.83	JRNL	971		00JS7278	6/30/2016
LNR801	B	2	S	2016	359	KEV	1,102,235.37	JRNL	971		00JS0202	7/20/2015
LNR801	B	2	S	2016	359	KEV	4,252,190.35	JRNL	971		00JS0204	7/20/2015
LNR801	B	2	S	2016	359	KEV	15,716.66	JRNL	971		00JS0200	7/20/2015
LNR801	B	2	S	2016	359	KEV	163,272.76	JRNL	971		00JS0201	7/20/2015
LNR801	B	2	S	2016	359	KEV	44,090.46	JRNL	971		00JS0279	7/23/2015
LNR801	B	2	S	2016	359	KEV	119,561.04	JRNL	971		00JS0357	7/28/2015
LNR801	B	2	S	2016	359	KEV	(163,272.76)	JRNL	971		00JS0372	7/29/2015
LNR801	B	2	S	2016	359	KEV	8,836.75	JRNL	971		00JS0373	7/29/2015
LNR801	B	2	S	2016	359	KEV	350,000.00	JRNL	971		00JS0328	7/27/2015
LNR801	B	2	S	2016	359	KEV	106,167.55	JRNL	971		00JS0460	7/31/2015
LNR801	B	2	S	2016	359	KEV	102,847.03	JRNL	971		00JS0523	8/5/2015
LNR801	B	2	S	2016	359	KEV	30,029.65	JRNL	971		00JS0524	8/5/2015
LNR801	B	2	S	2016	359	KEV	10,000.00	JRNL	971		00JS0525	8/5/2015
LNR801	B	2	S	2016	359	KEV	14,471.14	JRNL	971		00JS0587	8/7/2015
LNR801	B	2	S	2016	359	KEV	166,284.37	JRNL	971		00JS0589	8/7/2015
LNR801	B	2	S	2016	359	KEV	41,835.77	JRNL	971		00JS0639	8/10/2015
LNR801	B	2	S	2016	359	KEV	44,433.17	JRNL	971		00JS0653	8/11/2015
LNR801	B	2	S	2016	359	KEV	179,306.73	JRNL	971		00JS0704	8/13/2015
LNR801	B	2	S	2016	359	KEV	139,445.08	JRNL	971		00JS0988	8/27/2015
LNR801	B	2	S	2016	359	KEV	207,024.65	JRNL	971		00JS0987	8/27/2015
LNR801	B	2	S	2016	359	KEV	72,172.47	JRNL	971		00JS1121	8/31/2015
LNR801	B	2	S	2016	359	KEV	178,809.00	JRNL	971		00JS1209	9/8/2015
LNR801	B	2	S	2016	359	KEV	117,918.77	JRNL	971		00JS1291	9/11/2015
LNR801	B	2	S	2016	359	KEV	198,863.57	JRNL	971		00JS1290	9/11/2015
LNR801	B	2	S	2016	359	KEV	(160,581.00)	JRNL	972		00JS1446	9/18/2015
LNR801	B	2	S	2016	359	KEV	137,331.10	JRNL	971		00JS1566	9/24/2015
LNR801	B	2	S	2016	359	KEV	233,841.98	JRNL	971		00JS1648	9/28/2015
LNR801	B	2	S	2016	359	KEV	55,797.93	JRNL	971		00JS1658	9/29/2015
LNR801	B	2	S	2016	359	KEV	48,829.69	JRNL	971		00JS1821	10/6/2015
LNR801	B	2	S	2016	359	KEV	152,615.76	JRNL	971		00JS1822	10/6/2015
LNR801	B	2	S	2016	359	KEV	124,288.00	JRNL	971		00JS1851	10/7/2015
LNR801	B	2	S	2016	359	KEV	189,987.86	JRNL	971		00JS2001	10/14/2015
LNR801	B	2	S	2016	359	KEV	179,055.84	JRNL	971		00JS2154	10/21/2015
LNR801	B	2	S	2016	359	KEV	218,213.90	JRNL	971		00JS2155	10/21/2015
LNR801	B	2	S	2016	359	KEV	121,029.76	JRNL	971		00JS2168	10/22/2015
LNR801	B	2	S	2016	359	KEV	160,422.53	JRNL	971		00JS2197	10/23/2015
LNR801	B	2	S	2016	359	KEV	61,333.65	JRNL	971		00JS2400	10/29/2015
LNR801	B	2	S	2016	359	KEV	132,219.45	JRNL	971		00JS2337	10/27/2015
LNR801	B	2	S	2016	359	KEV	275,812.84	JRNL	971		00JS2679	11/16/2015
LNR801	B	2	S	2016	359	KEV	282,271.99	JRNL	971		00JS2947	11/30/2015
LNR801	B	2	S	2016	359	KEV	210,862.35	JRNL	971		00JS3071	12/4/2015
LNR801	B	2	S	2016	359	KEV	147,620.91	JRNL	971		00JS3176	12/11/2015
LNR801	B	2	S	2016	359	KEV	63,196.94	JRNL	971		00JS3228	12/15/2015
LNR801	B	2	S	2016	359	KEV	565,690.59	JRNL	971		00JS3230	12/15/2015
LNR801	B	2	S	2016	359	KEV	(6,527.00)	JRNL	972	RISK MGT	100JM2643	12/18/2015
LNR801	B	2	S	2016	359	KEV	386,686.70	JRNL	971		00JS3301	12/21/2015
LNR801	B	2	S	2016	359	KEV	201,831.51	JRNL	971		00JS3452	12/30/2015
							15,486,225.06					

Report on Non-General Fund Information  
for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Acct	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2015	360	KEV	(1,102,235.37)	JRNL	972		00JS0202	7/20/2015
LNR801	B	2	S	2015	360	KEV	(144,090.46)	JRNL	972		00JS0279	7/23/2015
LNR801	B	2	S	2015	360	KEV	(10,000.00)	JRNL	972		00JS0525	8/5/2015
LNR801	B	2	S	2016	360	KEV	(112,197.31)	JRNL	972		00JS3503	12/31/2015
LNR801	B	2	S	2016	360	KEV	(234,194.49)	JRNL	972		00JS3623	1/11/2016
LNR801	B	2	S	2016	360	KEV	(272,273.66)	JRNL	972		00JS3751	1/19/2016
LNR801	B	2	S	2016	360	KEV	(27,943.46)	JRNL	972		00JS3893	1/21/2016
LNR801	B	2	S	2016	360	KEV	(132,998.76)	JRNL	972		00JS3965	1/26/2016
LNR801	B	2	S	2016	360	KEV	(106,397.02)	JRNL	972		00JS3966	1/26/2016
LNR801	B	2	S	2016	360	KEV	(364,943.37)	JRNL	972		00JS3967	1/26/2016
LNR801	B	2	S	2016	360	KEV	(168,112.98)	JRNL	972		00JS4165	2/3/2016
LNR801	B	2	S	2016	360	KEV	(127,203.79)	JRNL	972		00JS4201	2/4/2016
LNR801	B	2	S	2016	360	KEV	(216,660.20)	JRNL	972		00JS4374	2/17/2016
LNR801	B	2	S	2016	360	KEV	(82,157.98)	JRNL	972		00JS4452	2/22/2016
LNR801	B	2	S	2016	360	KEV	(145,494.24)	JRNL	972		00JS4506	2/24/2016
LNR801	B	2	S	2016	360	KEV	(354,808.57)	JRNL	972		00JS4662	3/3/2016
LNR801	B	2	S	2016	360	KEV	(381,280.04)	JRNL	972		00JS4700	3/7/2016
LNR801	B	2	S	2016	360	KEV	(149,288.88)	JRNL	972		00JS4777	3/10/2016
LNR801	B	2	S	2016	360	KEV	(251,889.03)	JRNL	972		00JS4891	3/17/2016
LNR801	B	2	S	2016	360	KEV	(96,938.36)	JRNL	972		00JS4963	3/22/2016
LNR801	B	2	S	2016	360	KEV	(362,077.20)	JRNL	972		00JS5055	3/28/2016
LNR801	B	2	S	2016	360	KEV	(260,908.49)	JRNL	972		00JS5106	3/30/2016
LNR801	B	2	S	2016	360	KEV	(300,304.97)	JRNL	972		00JS5150	3/31/2016
LNR801	B	2	S	2016	360	KEV	(218,892.04)	JRNL	972		00JS5186	3/31/2016
LNR801	B	2	S	2016	360	KEV	(94,476.87)	JRNL	972		00JS5210	4/5/2016
LNR801	B	2	S	2016	360	KEV	(106,751.77)	JRNL	972		00JS5305	4/11/2016
LNR801	B	2	S	2016	360	KEV	(75,711.47)	JRNL	972		00JS5445	4/14/2016
LNR801	B	2	S	2016	360	KEV	(81,873.01)	JRNL	972		00JS5482	4/15/2016
LNR801	B	2	S	2016	360	KEV	(201,011.83)	JRNL	972		00JS5584	4/21/2016
LNR801	B	2	S	2016	360	KEV	(166,870.43)	JRNL	972		00JS5645	4/25/2016
LNR801	B	2	S	2016	360	KEV	(859,616.13)	JRNL	972		00JS5781	4/30/2016
LNR801	B	2	S	2016	360	KEV	(276,962.46)	JRNL	972		00JS5852	5/5/2016
LNR801	B	2	S	2016	360	KEV	(135,272.28)	JRNL	972		00JS5853	5/5/2016
LNR801	B	2	S	2016	360	KEV	(57,678.59)	JRNL	972		00JS5905	5/9/2016
LNR801	B	2	S	2016	360	KEV	(255,787.59)	JRNL	972		00JS6046	5/17/2016
LNR801	B	2	S	2016	360	KEV	(212,184.17)	JRNL	972		00JS6069	5/18/2016
LNR801	B	2	S	2016	360	KEV	(629,292.59)	JRNL	972		00JS6206	5/25/2016
LNR801	B	2	S	2016	360	KEV	(317,117.57)	JRNL	972		00JS6463	5/31/2016
LNR801	B	2	S	2016	360	KEV	(99,653.11)	JRNL	972		00JS6481	6/3/2016
LNR801	B	2	S	2016	360	KEV	(78,320.81)	JRNL	972		00JS6539	6/7/2016
LNR801	B	2	S	2016	360	KEV	(61,540.55)	JRNL	972		00JS6540	6/7/2016
LNR801	B	2	S	2016	360	KEV	(224,470.53)	JRNL	972		00JS6620	6/13/2016
LNR801	B	2	S	2016	360	KEV	(84,855.48)	JRNL	972		00JS6800	6/20/2016
LNR801	B	2	S	2016	360	KEV	(152,450.08)	JRNL	972		00JS6827	6/21/2016
LNR801	B	2	S	2016	360	KEV	(243,339.98)	JRNL	972		00JS6907	6/23/2016
LNR801	B	2	S	2016	360	KEV	(399,291.66)	JRNL	972		00JS6936	6/24/2016
LNR801	B	2	S	2016	360	KEV	(40,177.08)	JRNL	972		00JS7030	6/29/2016
LNR801	B	2	S	2016	360	KEV	(130,080.59)	JRNL	972		00JS7131	6/30/2016
LNR801	B	2	S	2016	360	KEV	(171,777.60)	JRNL	972		00JS7141	6/30/2016
LNR801	B	2	S	2016	360	KEV	(191,359.83)	JRNL	972		00JS7278	6/30/2016
LNR801	B	2	S	2016	360	KEV	(119,561.04)	JRNL	972		00JS0357	7/28/2015
LNR801	B	2	S	2016	360	KEV	(88,836.75)	JRNL	972		00JS0373	7/29/2015
LNR801	B	2	S	2016	360	KEV	(106,167.55)	JRNL	972		00JS0460	7/31/2015
LNR801	B	2	S	2016	360	KEV	(102,847.03)	JRNL	972		00JS0523	8/5/2015
LNR801	B	2	S	2016	360	KEV	(30,029.65)	JRNL	972		00JS0524	8/5/2015
LNR801	B	2	S	2016	360	KEV	(14,471.14)	JRNL	972		00JS0587	8/7/2015
LNR801	B	2	S	2016	360	KEV	(166,284.37)	JRNL	972		00JS0589	8/7/2015
LNR801	B	2	S	2016	360	KEV	(41,835.77)	JRNL	972		00JS0639	8/10/2015
LNR801	B	2	S	2016	360	KEV	(44,433.17)	JRNL	972		00JS0653	8/11/2015
LNR801	B	2	S	2016	360	KEV	(179,306.73)	JRNL	972		00JS0704	8/13/2015
LNR801	B	2	S	2016	360	KEV	(262,024.65)	JRNL	972		00JS0987	8/27/2015
LNR801	B	2	S	2016	360	KEV	(139,445.08)	JRNL	972		00JS0988	8/27/2015
LNR801	B	2	S	2016	360	KEV	(72,172.47)	JRNL	972		00JS1121	8/31/2015
LNR801	B	2	S	2016	360	KEV	(178,809.00)	JRNL	972		00JS1209	9/8/2015
LNR801	B	2	S	2016	360	KEV	(253,863.57)	JRNL	972		00JS1290	9/11/2015
LNR801	B	2	S	2016	360	KEV	(117,918.77)	JRNL	972		00JS1291	9/11/2015
LNR801	B	2	S	2016	360	KEV	(192,331.10)	JRNL	972		00JS1566	9/24/2015
LNR801	B	2	S	2016	360	KEV	(288,841.98)	JRNL	972		00JS1648	9/28/2015
LNR801	B	2	S	2016	360	KEV	(55,797.93)	JRNL	972		00JS1658	9/29/2015
LNR801	B	2	S	2016	360	KEV	(152,615.76)	JRNL	972		00JS1822	10/6/2015
LNR801	B	2	S	2016	360	KEV	(179,288.00)	JRNL	972		00JS1851	10/7/2015
LNR801	B	2	S	2016	360	KEV	(189,987.86)	JRNL	972		00JS2001	10/14/2015
LNR801	B	2	S	2016	360	KEV	(179,055.84)	JRNL	972		00JS2154	10/21/2015
LNR801	B	2	S	2016	360	KEV	(218,213.90)	JRNL	972		00JS2155	10/21/2015
LNR801	B	2	S	2016	360	KEV	(121,029.76)	JRNL	972		00JS2168	10/22/2015
LNR801	B	2	S	2016	360	KEV	(160,422.53)	JRNL	972		00JS2197	10/23/2015
LNR801	B	2	S	2016	360	KEV	(132,219.45)	JRNL	972		00JS2337	10/27/2015
LNR801	B	2	S	2016	360	KEV	(61,333.65)	JRNL	972		00JS2400	10/29/2015
LNR801	B	2	S	2016	360	KEV	(385,812.84)	JRNL	972		00JS2679	11/16/2015
LNR801	B	2	S	2016	360	KEV	(392,271.99)	JRNL	972		00JS2947	11/30/2015
LNR801	B	2	S	2016	360	KEV	(210,862.35)	JRNL	972		00JS3071	12/4/2015
LNR801	B	2	S	2016	360	KEV	(147,620.91)	JRNL	972		00JS3176	12/11/2015
LNR801	B	2	S	2016	360	KEV	(63,196.94)	JRNL	972		00JS3228	12/15/2015
LNR801	B	2	S	2016	360	KEV	(565,690.59)	JRNL	972		00JS3230	12/15/2015
LNR801	B	2	S	2016	360	KEV	(441,686.70)	JRNL	972		00JS3301	12/21/2015
LNR801	B	2	S	2016	360	KEV	(201,831.51)	JRNL	972		00JS3452	12/30/2015
							<u>(17,229,333.06)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: IUCN - SLDF  
 Legal Authority: Act 122, SLH 2014

Contact Name: Emma Yuen  
 Phone: 587-0054  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-371-C

**Intended Purpose:**

This fund was established pursuant to Act 122, SLH 2014 for IUCN - SLDF.

**Source of Revenues:**

Transfer from Special Land Development Fund

Current Program Activities/Allowable Expenses:

Expenses related to the IUCN World Congress.

Purpose of Proposed Ceiling Increase (if applicable):

**Variances:**

Special account for IUCN expenditures

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				0			
Beginning Cash Balance	0	0	0	3,156,374	2,062,268	19,874	19,874
Revenues			0				
Expenditures			743,626	1,094,106	2,042,394		
Transfers							
List each net transfer in/out. Or projection in/out; list each account number							
			3,900,000				
Net Total Transfers	0	0	3,900,000	0	0	0	0
Ending Cash Balance	0	0	3,156,374	2,062,268	19,874	19,874	19,874
Encumbrances			3,136,500	2,042,394			
Unencumbered Cash Balance	0	0	19,874	19,874	19,874	19,874	19,874

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Sport Fish Restoration Program  
 Legal Authority: Chapter 171-HRS

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

**Intended Purpose:**

Statewide Marine Fisheries Development

**Source of Revenues:**

U. S. Fish and Wildlife Service (CFDA No. 15.605)

**Current Program Activities/Allowable Expenses:**

Funds various fisheries project having significant benefit to recreational and commercial fishermen.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Fund increases in the construction and deployment of Fish Aggregating Devices or FADs.

**Variances:**

Higher estimated cost in FY 17 and out years to resolve backlog of replacing missing FADs.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				220,963	420,000	420,000	420,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					400,000	400,000	400,000
Expenditures					400,000	400,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					25,000	230,000	35,000
Unencumbered Cash Balance	0	0	0	0	(25,000)	(230,000)	(35,000)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Sport Fishing Restoration Program Coordination  
 Legal Authority: 187A-9, HRS

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

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for coordination of the Statewide Sport Fish Restoration (Dingell-Johnson) Program, which includes projects in development and operation, research, surveys and inventories, technical guidance, aquatic resources education and boating access in the freshwater, and estuarine and marine areas.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and administrative costs for the coordination of the Statewide Sport Fish Restoration Program; maintaining State eligibility, maximizing obligations;

Purpose of Proposed Ceiling Increase (if applicable):

Cover increases in proposed salary increases.

**Variances:**

n/a

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,103,765	120,000	127,000	134,600	150,000	160,000	170,000
Beginning Cash Balance	344,412	310,264	28,556	45,264	33,077	28,077	28,077
Revenues	2,388,160	106,883	127,507	110,066	120,000	130,000	140,000
Expenditures	2,422,308	731,641	133,884	122,253	125,000	130,000	135,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		343,051	23,085		0	0	0
Net Total Transfers	0	343,051	23,085	0	0	0	0
Ending Cash Balance	310,264	28,556	45,264	33,077	28,077	28,077	33,077
Encumbrances	696,800	34,774	20,774	16,811	20,000	25,000	30,000
Unencumbered Cash Balance	(386,536)	(6,218)	24,490	16,266	8,077	3,077	3,077

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Federal - N (Parent Account)  
 Appropriation Acct. No. S-204-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 Hawaii Non-Game Management 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:**

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant closed 6/30/16

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,938,285	1,928,155	0	0			
Beginning Cash Balance	256,507	434,095	221,128	141,063	59,534	74,534	74,534
Revenues	7,866,417	617,513	228,642	27,606	30,000		
Expenditures	7,688,829	2,340,821	463,643	109,135	15,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		1,510,341	154,936	0			
Net Total Transfers	0	1,510,341	154,936	0	0	0	0
Ending Cash Balance	434,095	221,128	141,063	59,534	74,534	74,534	74,534
Encumbrances	3,282,546	912,469	285,340	94,993			
Unencumbered Cash Balance	(2,848,451)	(691,341)	(144,277)	(35,459)	74,534	74,534	74,534

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Andrew Choy  
 Phone: 587-0200  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-205-C (Parent Account)

**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 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.

Purpose of Proposed Ceiling Adjustment (if applicable):

**Variances:**

This account is closed.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	851,807	413,000	0		0	0	0
Beginning Cash Balance	449,095	506,472	356,266	83,259	16,351	16,351	16,351
Revenues	747,878	52,582	0	1,288	0	0	0
Expenditures	690,501	1,429	73,893	68,196	0	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		(201,359)	(199,114)	0	0	0	0
Net Total Transfers	0	(201,359)	(199,114)	0	0	0	0
Ending Cash Balance	506,472	356,266	83,259	16,351	16,351	16,351	16,351
Encumbrances	264,611	157,151	68,196	0	0	0	0
Unencumbered Cash Balance	241,861	199,115	15,063	16,351	16,351	16,351	16,351

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-206-C (Parent Account)

**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 surveys, non-game and endangered species and technical guidance. This was also established to account for federal grant monies from US Federal Highways Administration for Recreational Trails Program.

**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

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant closed FY 16

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,241,456	307,731	0	0	0	0	0
Beginning Cash Balance	135,416	90,665	58,830	28,001	53,605	0	0
Revenues	1,821,770	663,811	247,743	0			
Expenditures	1,866,521	1,206,072	294,072	5,896	53,605		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		510,426	15,500	31,500			
Net Total Transfers	0	510,426	15,500	31,500	0	0	0
Ending Cash Balance	90,665	58,830	28,001	53,605	0	0	0
Encumbrances	1,510,580	559,977		83,695			
Unencumbered Cash Balance	(1,419,915)	(501,147)	28,001	(30,090)	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR804	N	A	S	2013	206	KEA	(13,000.00)	JRNL	972		00JS3062	12/4/2015
LNR804	N	A	S	2014	206	KEA	37,000.00	JRNL	971		00JS7065	6/29/2016
LNR804	N	A	S	2014	206	KEA	15,500.00	JRNL	971		00JS7231	6/30/2016
LNR804	N	A	S	2014	206	KEA	(8,000.00)	JRNL	972		00JS3062	12/4/2015
							<u>31,500.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Marine Research and Surveys  
 Legal Authority: 187A-9, HRS

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

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of marine research and surveys.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Staff and operating costs necessary to monitor recreational fishing success and harvest levels with creel censuses, conduct ulua movement patterns study and life histories of marine fishes, and evaluate the effectiveness of bottomfish restricted fishing areas.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Proposed moderate ceiling increase needed to accommodate the increase activity planned for this project.

**Variances:**

No significant variances, only gradually increases in revenues and expenditures.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,417,216	981,746	807,750	1,038,000	950,000	1,000,000	1,050,000
Beginning Cash Balance	364,094	380,369	231,450	404,001	446,548	496,548	546,548
Revenues	929,447	834,263	741,105	808,424	900,000	950,000	1,000,000
Expenditures	913,172	972,432	668,554	765,877	850,000	900,000	950,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		(10,750)	100,000	0	0	0	0
Net Total Transfers	0	(10,750)	100,000	0	0	0	0
Ending Cash Balance	380,369	231,450	404,001	446,548	496,548	546,548	596,548
Encumbrances	475,593	490,967	549,936	484,067	500,000	500,000	500,000
Unencumbered Cash Balance	(95,224)	(259,517)	(145,935)	(37,519)	(3,452)	46,548	96,548

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Hi Hunter Education Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Andrew Choy  
 Phone: 587-0200  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-208-C (Sub Account)

**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 Adjustment (if applicable):**

**Variances:**

Ceiling increase necessary to expend obligated federal funds and prevent reversion: additional projected expenditures include: filling of one (1) vacancy position, long term rental of self-storage unit, program facility maintenance, curriculum development, instructor training, and statewide shooting range maintenance.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		378,259	520,687	965,000	965,000	965,000	965,000
Beginning Cash Balance	0	0	65,003	260,618	363,972	188,972	113,972
Revenues		361,307	439,094	596,302	525,000	525,000	525,000
Expenditures		446,304	417,593	492,948	700,000	700,000	700,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		150,000	174,114		0	100,000	100,000
Net Total Transfers	0	150,000	174,114	0	0	100,000	100,000
Ending Cash Balance	0	65,003	260,618	363,972	188,972	113,972	38,972
Encumbrances		16,601	65,422	90,509	100,000	100,000	100,000
Unencumbered Cash Balance	0	48,402	195,196	273,463	88,972	13,972	(61,028)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Randolph M. K. Lee III  
 Phone: 692-8033  
 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 Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	734,069	575,000	575,000	649,065	574,946	574,946	574,946
Beginning Cash Balance	469,670	380,267	200,443	184,525	182,137	339,632	497,127
Revenues	582,161	664,862	741,795	247,342	574,946	574,946	574,946
Expenditures	671,564	844,686	757,713	249,730	417,451	417,451	517,451
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	380,267	200,443	184,525	182,137	339,632	497,127	554,622
Encumbrances	170,080	64,146	31,583	3,762	157,495	157,495	57,495
Unencumbered Cash Balance	210,187	136,297	152,942	178,375	182,137	339,632	497,127

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Hi Hunter Education Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Andrew Choy  
 Phone: 587-0200  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-210-C (Sub Account)

**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 development and construction of shooting range facilities

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Land acquisition, coordination, development and construction of shooting range facilities.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Ceiling increase necessary to expend full grant award toward shooting range development on Kauai and shooting range facilities modernization on Hawaii Island

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		80,000	452,094	0	957,094	0	0
Beginning Cash Balance	0	0	49,681	136,924	140,163	(22,337)	(184,837)
Revenues		0	62,393	170,676	187,500	187,500	187,500
Expenditures		319	150	167,437	350,000	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		50,000	25,000				
Net Total Transfers	0	50,000	25,000	0	0	0	0
Ending Cash Balance	0	49,681	136,924	140,163	(22,337)	(184,837)	(347,337)
Encumbrances		0	0	38,636	250,000	250,000	250,000
Unencumbered Cash Balance	0	49,681	136,924	101,527	(272,337)	(434,837)	(597,337)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Marine fisheries Development  
 Legal Authority: Section 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-214-C (Sub-Account)

**Intended**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of maintenance and deveopment of artificial reefs.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Staff and operating costs necessary to obtain permits for new artificial reef sites as well as existing sites and add additional structures to provide additonal habitat and evaluate the effectiveness of added structures.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Proposed moderate ceiling increase needed to accommodate the increase activity planned for this project.

**Variances:**

No significant variances, only gradually increases in revenues and expenditures.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				450,000	675,000	700,000	750,000
Beginning Cash Balance		0	0	0	7,100	57,100	107,100
Revenues				21,290	500,000	650,000	700,000
Expenditures				14,190	450,000	600,000	650,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	7,100	57,100	107,100	157,100
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	0	7,100	57,100	107,100	157,100

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Freshwater Fisheries Development  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-224-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of conducting freshwater fisheries development projects.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salaries and operating expenses to manage and evaluate the effectiveness of the freshwater public fishing areas and fishery management areas; stock, monitor and assess trout fishing at Kokee, Kauai, Public Fishing Area

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Proposed moderate ceiling increase needed to accommodate the increase activity planned for this project.

**Variances:**

No significant variances, only gradually increases in revenues and expenditures.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		40,000	210,000	270,000	270,000	270,000	270,000
Beginning Cash Balance		0	48,076	48,708	57,860	67,860	77,860
Revenues		250,809	185,179	180,987	210,000	220,000	230,000
Expenditures		222,733	184,547	171,835	200,000	210,000	220,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		20,000	0				
Net Total Transfers	0	20,000	0	0	0	0	0
Ending Cash Balance	0	48,076	48,708	57,860	67,860	77,860	87,860
Encumbrances		3,410	3,746	9,285	5,000	5,000	5,000
Unencumbered Cash Balance	0	44,666	44,962	48,575	62,860	72,860	82,860

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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 Yim  
 Phone: 587.1979  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-250-C

**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:**

United States 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,000,703	801,411	80,000	1,059,460	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	488,775	927,194	528,650	539,009	721,053	921,053	1,121,053
Revenues	1,017,055	1,129,403	1,070,592	1,241,504	1,300,000	1,300,000	1,300,000
Expenditures	578,636	1,522,941	1,060,233	1,059,460	1,100,000	1,100,000	1,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(5,006)		0	0	0	0
Net Total Transfers	0	(5,006)	0	0	0	0	0
Ending Cash Balance	927,194	528,650	539,009	721,053	921,053	1,121,053	1,321,053
Encumbrances	178,517	78,103	10,544	10,544	11,000	11,000	11,000
Unencumbered Cash Balance	748,677	450,547	528,465	710,509	910,053	1,110,053	1,310,053

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Freshwater Fisheries Research and Surveys  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-251-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for coordination of the Statewide Sport Fish Restoration (Dingell-Johnson) Program, which includes projects in development and operation, research, surveys and inventories, technical guidance, aquatic resources education and boating access in the freshwater, and estuarine and marine areas.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary, operational, and administrative costs for the coordination of the Statewide Sport Fish Restoration Program; maintaining State eligibility, maximizing obligations; submitting all grant documents and annual reports; assuring Federal, State and County compliances.

**Purpose of Proposed Ceiling Increase (if applicable):**

Cover gradual increases in project cost.

**Variances:**

n/a

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		48,750	50,625	60,000	60,000	65,000	70,000
Beginning Cash Balance	0	0	12,718	33,643	42,792	50,292	57,792
Revenues		55,014	41,205	66,647	60,000	62,500	65,000
Expenditures		21,939	20,280	57,498	52,500	55,000	57,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(20,357)	0		0	0	0
Net Total Transfers	0	(20,357)	0	0	0	0	0
Ending Cash Balance	0	12,718	33,643	42,792	50,292	57,792	65,292
Encumbrances					0	0	0
Unencumbered Cash Balance	0	12,718	33,643	42,792	50,292	57,792	65,292

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Freshwater Technical Guidance  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-252-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of providing freshwater technical guidance.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance to State, County and private agencies to mitigate freshwater environmental disturbances.

**Purpose of Proposed Ceiling Increase (if applicable):**

Cover gradual increases in salary and administration cost.

**Variances:**

Significant higher revenue and expenditures expected due to normal reclassing of payroll in FY17 compared to lower amount reclassified of payroll in FY 16.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		80,000	60,000	81,000	90,000	90,000	90,000
Beginning Cash Balance	0	0	6,234	18,747	30,495	40,495	50,495
Revenues		52,770	61,464	32,304	75,000	80,000	85,000
Expenditures		49,536	48,951	20,556	65,000	70,000	75,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		3,000	0		0	0	0
Net Total Transfers	0	3,000	0	0	0	0	0
Ending Cash Balance	0	6,234	18,747	30,495	40,495	50,495	60,495
Encumbrances		1,941	0	0	0	0	0
Unencumbered Cash Balance	0	4,293	18,747	30,495	40,495	50,495	60,495

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Marine Technical Guidance  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-253-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of providing marine technical guidance.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide

**Purpose of Proposed Ceiling Increase (if applicable):**

Cover gradual increases in salary and administration cost.

**Variances:**

Significant higher revenue and expenditures expected due to normal reclassing of payroll in FY17 compared to lower amount reclassified of payroll in FY 16.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,000	150,000	150,000	180,000	185,000	190,000
Beginning Cash Balance	0	0	10,752	38,539	110,527	125,527	140,527
Revenues		117,234	130,115	131,485	140,000	145,000	150,000
Expenditures		96,482	102,328	59,497	125,000	130,000	135,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(10,000)			0	0	0
Net Total Transfers	0	(10,000)	0	0	0	0	0
Ending Cash Balance	0	10,752	38,539	110,527	125,527	140,527	155,527
Encumbrances		0	0	360	0	0	0
Unencumbered Cash Balance	0	10,752	38,539	110,167	125,527	140,527	155,527

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Statewide Marine Research and Surveys  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-254-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, to conduct statewide marine research and survey projects.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to conduct marine research and surveys to improve recreational fishing, e.g. investigations of estuarine habitats, bottomfish movements, and development and improvement of an aquatic resources database.

**Purpose of Proposed Ceiling Increase (if applicable):**

Additional contract staff and operational cost projected for FY17 and out years.

**Variances:**

Significant increased in payroll and operational cost for estuarine habitat and database projects expected for FY 17.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		680,459	777,000	829,950	1,233,625	1,240,000	1,250,000
Beginning Cash Balance	0	0	146,281	212,750		30,000	60,000
Revenues		689,830	669,202	689,487	980,000	990,000	1,000,000
Expenditures		370,927	667,733	636,431	950,000	960,000	970,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(172,622)	65,000	0	0	0	0
Net Total Transfers	0	(172,622)	65,000	0	0	0	0
Ending Cash Balance	0	146,281	212,750	265,806	30,000	60,000	90,000
Encumbrances		263,306	267,588	340,666	300,000	300,000	300,000
Unencumbered Cash Balance	0	(117,024)	(54,838)	(74,860)	(270,000)	(240,000)	(210,000)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Aquatic Resources Education  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No. S-255-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration (Dingell-Johnson) Program, to conduct a statewide aquatic resources education project.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to perform education and outreach: conducting fishing education classes, teacher's workshops, educational presentations, public service announcements, displays at appropriate events, presentations to fishing clubs, civic groups, disbuting printed materials related to marine and freshwater resources and watershed-based approaches to fisheries management.

**Purpose of Proposed Ceiling Increase (if applicable):**

Moderate ceiling increases in FY17 and out years are due to schedule salary increase and programatic increases.

**Variances:**

Significant variances in expenditures are due to increases in payroll reclass of federal funds.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(estimated)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		337,500	412,500	375,000	432,000	440,000	445,000
Beginning Cash Balance	0	0	6,061	28,365	197,798	247,798	297,798
Revenues		311,847	339,931	321,962	350,000	375,000	400,000
Expenditures		280,786	237,875	152,529	300,000	325,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(25,000)	(79,752)	0	0	0	0
Net Total Transfers	0	(25,000)	(79,752)	0	0	0	0
Ending Cash Balance	0	6,061	28,365	197,798	247,798	297,798	347,798
Encumbrances		9,326	2,520	103,984	50,000	50,000	50,000
Unencumbered Cash Balance	0	(3,265)	25,845	93,814	197,798	247,798	297,798

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Hawaii Non-Fame Management Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Federal - N (Sub Account)  
 Appropriation Acct. No. S-256-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Hawaii Nongame Management Program - to manage, preserve and protect native avifauna and their habitats.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - operating and maintenance, population and habitat management and facilities construction.

**Purpose of Proposed Ceiling Increase (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000	800,000	1,010,033	1,371,650	1,200,000	1,200,000
Beginning Cash Balance	0	0	62,663	104,606	45,971	5,971	15,971
Revenues		240,365	518,601	693,559	760,000	810,000	850,000
Expenditures		217,702	351,658	752,194	800,000	800,000	850,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS5969, 4/23/15		40,000	(125,000)	0	0	0	0
00JS0353, 07/28/14							
00JS5969, 4/23/15							
Net Total Transfers	0	40,000	(125,000)	0	0	0	0
Ending Cash Balance	0	62,663	104,606	45,971	5,971	15,971	15,971
Encumbrances		16,988	157,305	197,141	200,000	200,000	200,000
Unencumbered Cash Balance	0	45,675	(52,699)	(151,170)	(194,029)	(184,029)	(184,029)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: State Wildlife Grant  
 Legal Authority: Act 134, SLH 2013

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Federal - N (Sub Account)  
 Appropriation Acct. No. S-258-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Hawaii Nongame Management Program - to manage, preserve and protect native avifauna and their habitats.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - operating and maintenance, population and habitat management and facilities construction.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

The variance in expenditures between FY 17 & 18 reflects FY 16 encumbrances anticipated to be expended FY 17.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		550,000	550,000	490,638	490,528	550,000	550,000
Beginning Cash Balance	0	0	55,321	15,866	69,484	69,484	54,484
Revenues		341,858	343,256	418,000	500,000	520,000	530,000
Expenditures		254,105	377,711	365,382	500,000	535,000	535,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached IList		(32,432)	(5,000)	1,000	0	0	0
Net Total Transfers	0	(32,432)	(5,000)	1,000	0	0	0
Ending Cash Balance	0	55,321	15,866	69,484	69,484	54,484	49,484
Encumbrances		187,029	240,269	330,636	350,000	350,000	350,000
Unencumbered Cash Balance	0	(131,708)	(224,403)	(261,152)	(280,516)	(295,516)	(300,516)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR402	N	A	S	2014	258	DF	1,000.00	JRNL	971		00JS0166	7/17/2015
LNR402	N	A	S	2015	258	DF	(39,000.00)	JRNL	972		00JS7065	6/29/2016
LNR402	N	A	S	2015	258	DF	25,000.00	JRNL	971		00JS0166	7/17/2015
LNR402	N	A	S	2015	258	DF	30,000.00	JRNL	971		00JS1637	9/28/2015
LNR402	N	A	S	2015	258	DF	(16,000.00)	JRNL	972		00JS3062	12/4/2015
LNR402	N	A	S	2016	258	DF	(16,000.00)	JRNL	972		00JS7065	6/29/2016
LNR402	N	A	S	2016	258	DF	16,000.00	JRNL	971		00JS3062	12/4/2015
							<u>1,000.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: Hawaii Game Management Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-261-C (Sub Account)

**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 surveys, non-game and endangered species and technical guidance.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Purpose of Proposed Ceiling Increase (if applicable):**

n/a

**Variances:**

n/a

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		800,000	1,875,426	2,567,973	2,238,375	2,200,000	2,200,000
Beginning Cash Balance	0	0	49,866	13,740	29,616	29,616	29,616
Revenues		1,095,534	1,446,158	1,998,425	2,000,000	2,000,000	2,000,000
Expenditures		1,014,558	1,516,784	1,951,049	2,000,000	2,000,000	2,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(31,110)	34,500	(31,500)	0	0	0
Net Total Transfers	0	(31,110)	34,500	(31,500)	0	0	0
Ending Cash Balance	0	49,866	13,740	29,616	29,616	29,616	29,616
Encumbrances		655,786		1,365,946	1,200,000	1,200,000	1,200,000
Unencumbered Cash Balance	0	(605,920)	13,740	(1,336,330)	(1,170,384)	(1,170,384)	(1,170,384)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR804	N	A	S	2014	261	KEA	10,000.00	JRNL	971		00JS3834	1/20/2016
LNR804	N	A	S	2014	261	KEA	5,000.00	JRNL	971		00JS4463	2/23/2016
LNR804	N	A	S	2014	261	KEA	(3,000.00)	JRNL	972		00JS7065	6/29/2016
LNR804	N	A	S	2014	261	KEA	47,000.00	JRNL	971		00JS0329	7/27/2015
LNR804	N	A	S	2014	261	KEA	(20,000.00)	JRNL	972		00JS1176	9/4/2015
LNR804	N	A	S	2014	261	KEA	20,000.00	JRNL	971		00JS2273	10/27/2015
LNR804	N	A	S	2014	261	KEA	(55,000.00)	JRNL	972		00JS3062	12/4/2015
LNR804	N	A	S	2015	261	KEA	(10,000.00)	JRNL	972		00JS3834	1/20/2016
LNR804	N	A	S	2015	261	KEA	(6,000.00)	JRNL	972		00JS7065	6/29/2016
LNR804	N	A	S	2015	261	KEA	20,000.00	JRNL	971		00JS7231	6/30/2016
LNR804	N	A	S	2015	261	KEA	(47,000.00)	JRNL	972		00JS0329	7/27/2015
LNR804	N	A	S	2015	261	KEA	(84,000.00)	JRNL	972		00JS0757	8/17/2015
LNR804	N	A	S	2015	261	KEA	30,000.00	JRNL	971		00JS2273	10/27/2015
LNR804	N	A	S	2015	261	KEA	41,000.00	JRNL	971		00JS3062	12/4/2015
LNR804	N	A	S	2016	261	KEA	(5,000.00)	JRNL	972		00JS4463	2/23/2016
LNR804	N	A	S	2016	261	KEA	(28,000.00)	JRNL	972		00JS7065	6/29/2016
LNR804	N	A	S	2016	261	KEA	(35,500.00)	JRNL	972		00JS7231	6/30/2016
LNR804	N	A	S	2016	261	KEA	84,000.00	JRNL	971		00JS0757	8/17/2015
LNR804	N	A	S	2016	261	KEA	20,000.00	JRNL	971		00JS1176	9/4/2015
LNR804	N	A	S	2016	261	KEA	(50,000.00)	JRNL	972		00JS2273	10/27/2015
LNR804	N	A	S	2016	261	KEA	35,000.00	JRNL	971		00JS3062	12/4/2015
							<u>(31,500.00)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: National Recreational Trails  
 Legal Authority: Act 134, SLH 2013

Contact Name: Aaron Lowe  
 Phone: 587-4175  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-262-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S Federal Highways Administration for the Recreational Trails Program

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Statewide rehabilitation, maintenance and development of multi-use trails, access roads and OHV Parks.

**Purpose of Proposed Ceiling Increase (if applicable):**

n/a

**Variances:**

n/a

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,100,000	1,300,000	1,305,149	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	0	0	24,725	164,602	221,577	321,577	421,577
Revenues		357,534	1,003,158	1,193,915	1,200,000	1,200,000	1,200,000
Expenditures		172,810	863,281	1,136,940	1,100,000	1,100,000	1,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(160,000)			0	0	0
Net Total Transfers	0	(160,000)	0	0	0	0	0
Ending Cash Balance	0	24,725	164,602	221,577	321,577	421,577	521,577
Encumbrances		404,834	505,930	758,362	700,000	700,000	700,000
Unencumbered Cash Balance	0	(380,109)	(341,328)	(536,785)	(378,423)	(278,423)	(178,423)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Forests and Wildlife Resources  
 Legal Authority: Act 134, SLH 2013

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Other Federal - P (Parent Account)  
 Appropriation Acct. No. S-504-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Interior, Fish and Wildlife Service for Statewide Wildlife Restoration Program.. This fund also receives monies from U.S. Department of Agriculture for the implementation of various NRCS Grants/Agreements.

**Source of Revenues:**

U.S. Department of Interior, Fish & Wildlife Service, U.S. Department of Agriculture

**Current Program Activities/Allowable Expenses:**

Research and control forest insect disease, increase the population of endangered species and develop unique ecosystem.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Variance is due to anticipated land acquisitions for FY 17 & FY 18. (Land acquisition is part of the roll-over amount from S-14-504)

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		13,536,355	0				
Beginning Cash Balance	0	0	3,159	179,177	192,579	192,579	292,579
Revenues		2,072,393	927,717	300,803	2,600,000	2,700,000	200,000
Expenditures		652,132	875,699	274,901	2,600,000	2,600,000	492,579
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list		(1,417,102)	124,000	(12,500)	0	0	0
Net Total Transfers	0	(1,417,102)	124,000	(12,500)	0	0	0
Ending Cash Balance	0	3,159	179,177	192,579	192,579	292,579	(0)
Encumbrances		307,330	271,894	263,405	100,000	100,000	
Unencumbered Cash Balance	0	(304,171)	(92,717)	(70,826)	92,579	192,579	(0)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR402	P	A	S	2014	504	DF	148,000.00	JRNL	971		00JS7065	6/29/2016
LNR402	P	A	S	2014	504	DF	5,000.00	JRNL	971		00JS7231	6/30/2016
LNR402	P	A	S	2014	504	DF	(50,000.00)	JRNL	972		00JS0166	7/17/2015
LNR402	P	A	S	2014	504	DF	(5,000.00)	JRNL	972		00JS0947	8/26/2015
LNR402	P	A	S	2014	504	DF	(75,500.00)	JRNL	972		00JS1637	9/28/2015
LNR402	P	A	S	2014	504	DF	(35,000.00)	JRNL	972		00JS2273	10/27/2015
							<u>(12,500.00)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Conservation and Resources Enforcement  
 Legal Authority: Act 134, SLH 2013

Contact Name: Andrew Choy  
 Phone: 587-0200  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-505-C

Intended Purpose:  
 Parent account for other federal fund appropriations

Source of Revenues:  
 Federal funds grants roll-over  
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:  
 Parent Account, federal grants fully accounted in separate appropriations.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,044,855	0	0			
Beginning Cash Balance	0	0	586,355	509,548	508,344	508,344	508,344
Revenues		289,891	0	0	0	0	0
Expenditures		443,880	76,807	1,204	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		740,344					
Net Total Transfers	0	740,344	0	0	0	0	0
Ending Cash Balance	0	586,355	509,548	508,344	508,344	508,344	508,344
Encumbrances		255,097	16,980	72	0	0	0
Unencumbered Cash Balance	0	331,258	492,568	508,272	508,344	508,344	508,344

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: Land and Water Conservation Fund  
 Legal Authority: Act 134, SLH 2013

Contact Name: Martha Yent/Piikea Tomczyk  
 Phone: 7-0287 / 7-0304  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-506-C

**Intended Purpose:**

This account was established to maintain the 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 Adjustment (if applicable):

**Variances:**

Partial future grant drawdowns for county, Kaiwi and Waianapanapa projects. This is a pass through account.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,200,000	1,218,456	1,218,456	1,218,456	1,218,456	1,218,456
Beginning Cash Balance	0	0	1,009	63,263	12,722	(41,278)	(41,278)
Revenues		411,337	104,571	104,371	767,431	600,000	1,080,000
Expenditures		456,493	15,812	148,277	767,431	600,000	1,080,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
00JS0329, 7/27/2015		46,165	(26,505)	(6,635)	(54,000)	0	(200,000)
00JS2601, 11/12/2015							
Net Total Transfers	0	46,165	(26,505)	(6,635)	(54,000)	0	(200,000)
Ending Cash Balance	0	1,009	63,263	12,722	(41,278)	(41,278)	(241,278)
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	1,009	63,263	12,722	(41,278)	(41,278)	(241,278)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Natural Area Reserves & Watershed Management  
 Legal Authority: Act 134, SLH 2013

Contact Name: Emma Yuen  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-507-C (Parent Account)

**Intended Purpose:**

This fund is established to account for federal grant monies from U.S. Dept. of Interior Fish and Wildlife Service for the implementation of various programs.

**Source of Revenues:**

Federal Grants from U.S. Department of the Interior, Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grants within the natural areas and watersheds Statewide.

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):**

**Variances:**

Grants ended 6/30/16. (ceiling will be transferred to sub-accounts)

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		900,000	248,536				
Beginning Cash Balance	0	0	792,350	959,640	973,497	973,497	973,497
Revenues		792,505	123,775	136,893	0	0	0
Expenditures		156	29,485	123,036	0	0	0
Transfers							
List each net transfer in/out/ Or projection in/out; list each		(789,173)					
			73,000				
Net Total Transfers	0	0	73,000	0	0	0	0
Ending Cash Balance	0	792,350	959,640	973,497	973,497	973,497	973,497
Encumbrances		46,837	131,086	12,809	0	0	0
Unencumbered Cash Balance	0	745,512	828,554	960,688	973,497	973,497	973,497

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR407	P	A	S	2014	507	DF	61,000.00	JRNL	971		00JS7065	6/29/2016
LNR407	P	A	S	2014	507	DF	22,500.00	JRNL	971		00JS7231	6/30/2016
LNR407	P	A	S	2014	507	DF	(117,000.00)	JRNL	972		00JS0166	7/17/2015
LNR407	P	A	S	2014	507	DF	(27,000.00)	JRNL	972		00JS0947	8/26/2015
LNR407	P	A	S	2014	507	DF	(30,500.00)	JRNL	972		00JS1637	9/28/2015
							<u>(91,000.00)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Marine Fisheries Development  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-508-C (Parent Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of conducting statewide marine fisheries development activities.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salaries and operating costs for the development and maintenance of man-made shelters and structures (artificial reefs) for attracting and sustaining marine life to new fishing areas, thus improving recreational fishing opportunities.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Appropriation S-508 changes to S-214

**Variances:**

see above

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		450,000	283,254				
Beginning Cash Balance		0	202,199	0	0	0	0
Revenues		242,164	1,946				
Expenditures		30,715	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(9,250)	(204,145)				
Net Total Transfers	0	(9,250)	(204,145)	0	0	0	0
Ending Cash Balance	0	202,199	0	0	0	0	0
Encumbrances		0			0	0	0
Unencumbered Cash Balance	0	202,199	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: WPACFIN  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-509-C (Parent Account)

**Intended Purpose:**

and Atmospheric Administration (NOAA) to operate and continue improving the Fisheries Information System of Hawaii; prepare summary reports of commercial landings.

**Source of Revenues:**

NOAA Pacific Fisheries Data Program grant (CFDA 11.437) Western Pacific Fisheries Information Network

**Current Program Activities/Allowable Expenses:**

Salaries and operating costs for licensing, collecting/recording/processing commercial fish catch and dealer reports, summarizing collected fish catch data.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

n/a

**Variances:**

n/a

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		84,075	170,000	109,140	109,140	108,308	111,441
Beginning Cash Balance	0	0	29,862	26,559	46,543	46,543	46,543
Revenues		88,499	80,772	104,059	109,140	108,308	111,441
Expenditures		83,637	84,075	84,075	109,140	108,308	111,441
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		25,000		0	0	0	0
Net Total Transfers	0	25,000	0	0	0	0	0
Ending Cash Balance	0	29,862	26,559	46,543	46,543	46,543	46,543
Encumbrances			26,558	0	0	0	0
Unencumbered Cash Balance	0	29,862	1	46,543	46,543	46,543	46,543

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Prevention of Natural Disasters  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF): Other Federal Funds- P  
 Appropriation Acct. No.: S-510-C

**Intended Purpose:**

Parent account for roll-over federal funds 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:**

Roll-over funds

**Current Program Activities/Allowable Expenses:**

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 Adjustment (if applicable):**

n/a

**Variances:**

n/a

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	71,047	0		0	0	0
Beginning Cash Balance	0	0	48,381	62,548	28,002	28,002	28,002
Revenues		323,726	361,612	0	0	0	0
Expenditures		145,620	111,597	323	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0167, 07/17/2015		(129,725)	(235,848)	(34,223)	0	0	0
Net Total Transfers	0	(129,725)	(235,848)	(34,223)	0	0	0
Ending Cash Balance	0	48,381	62,548	28,002	28,002	28,002	28,002
Encumbrances		112,757	323				
Unencumbered Cash Balance	0	(64,376)	62,225	28,002	28,002	28,002	28,002

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Aquatic Resources  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-511-C (Parent Account)

**Intended Purpose:**

Parent account for maintenance of federal grants

**Source of Revenues:**

Rollover funds from NOAA and USFWS grants

**Current Program Activities/Allowable Expenses:**

Salary and operating costs for various projects previously approved by B&F and Legislature.

**Purpose of Proposed Ceiling Increase (if applicable):**

Appropriation ceiling obtain from Datamart.

**Variances:**

There are no plans to utilized this account.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,052,000	0	0	60,000		
Beginning Cash Balance	0	0	104,747	353,916	374,915	374,915	374,915
Revenues		593,815	795,992	2,279	0		
Expenditures		213,136	474,269	44,215	0		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(275,932)	(72,554)	62,935			
Net Total Transfers	0	(275,932)	(72,554)	62,935	0	0	0
Ending Cash Balance	0	104,747	353,916	374,915	374,915	374,915	374,915
Encumbrances		284,482	181,561	236	0	0	0
Unencumbered Cash Balance	0	(179,735)	172,355	374,679	374,915	374,915	374,915

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR401	P	A	S	2014	511	DIF	(25,823.69)	JRNL	972		00JS3885	1/21/2016
LNR401	P	A	S	2014	511	DIF	25,823.69	JRNL	972		00JS4816	3/14/2016
LNR401	P	A	S	2014	511	DIF	65,212.66	JRNL	971		00JS1241	9/9/2015
LNR401	P	A	S	2014	511	DIF	(2,277.35)	JRNL	972		00JS1388	9/16/2015
							<u>62,935.31</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forestry Resource Management & Dev  
 Legal Authority: Section 195F-4, HRS

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-512-C (Parent Account)

**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):**

**Variances:**

Grants will be closing end of FY 17.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		3,530,254	10,200,000	7,000,000			
Beginning Cash Balance	0	0	86,621	168,843	195,459	193,793	193,793
Revenues		897,684	766,121	378,392	88,334		
Expenditures		227,063	686,899	180,276	90,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List		(584,000)	3,000	(171,500)			
Net Total Transfers	0	(584,000)	3,000	(171,500)	0	0	0
Ending Cash Balance	0	86,621	168,843	195,459	193,793	193,793	193,793
Encumbrances		672,220	158,524	29,564	0		
Unencumbered Cash Balance	0	(585,599)	10,319	165,895	193,793	193,793	193,793

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR172	P	A	S	2014	512	MG	39,500.00	JRNL	971		00JS7065	6/29/2016
LNR172	P	A	S	2014	512	MG	(134,000.00)	JRNL	972		00JS0166	7/17/2015
LNR172	P	A	S	2014	512	MG	(10,000.00)	JRNL	972		00JS0329	7/27/2015
LNR172	P	A	S	2014	512	MG	(45,000.00)	JRNL	972		00JS0947	8/26/2015
LNR172	P	A	S	2014	512	MG	(15,000.00)	JRNL	972		00JS2593	11/12/2015
LNR172	P	A	S	2014	512	MG	(7,000.00)	JRNL	972		00JS2593	11/12/2015
							<u>(171,500.00)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

SSSS Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Urban & Community Forestry  
 Legal Authority Act 134, SLH 2013

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF) \_\_\_\_\_  
 Appropriation Acct. No. S-513-C (Sub Account)

**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):**

**Variances:**

The increase in expenditures between FY 16 & FY 17 is due to encumbrances anticipated to be expended in FY 17.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000	300,000	300,000	242,312	275,000	275,000
Beginning Cash Balance	0	0	35,870	60,361	88,067	58,067	28,067
Revenues		359,441	204,949	277,028	290,000	290,000	295,000
Expenditures		148,571	180,458	250,322	320,000	320,000	320,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2593, 11/12/2015		(175,000)		1,000			
Net Total Transfers	0	(175,000)	0	1,000	0	0	0
Ending Cash Balance	0	35,870	60,361	88,067	58,067	28,067	3,067
Encumbrances		13,710	64,462	147,542	130,000	130,000	130,000
Unencumbered Cash Balance	0	22,160	(4,101)	(59,475)	(71,933)	(101,933)	(126,933)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forest Legacy - Administration  
 Legal Authority: Act 134, SLH 2013

Contact Name: Irene Sprecher  
 Phone: 587-4167  
 Fund type (MOF): Other Federal Funds - P  
 Appropriation Acct. No. S-516-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Legacy - Administration Grant under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Forest Legacy Program protects "working forests" those that protect water quality, provide habitat, forest products opportunities for recreation and other benefits through conservation acquisitions. A primary focus of this Program is to educate private landowners on the importance of protecting their forest lands and acquire threatened forests.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

The anticipated increase in expenditures and encumbrances in the next Fiscal Years reflects anticipated increase grant spending the next years.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		35,000	0	63,913	30,000	30,000	30,000
Beginning Cash Balance	0	0	2,433	30,593	43,361	38,361	33,361
Revenues		2,433	29,248	16,984	25,000	25,000	25,000
Expenditures		0	1,088	4,216	30,000	30,000	30,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	2,433	30,593	43,361	38,361	33,361	28,361
Encumbrances		5,334			5,000	5,000	5,000
Unencumbered Cash Balance	0	(2,901)	30,593	43,361	33,361	28,361	23,361

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forest Stewardship Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF) P  
 Appropriation Acct. No. S-517-C (Sub Account)

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Forest Stewardship Program Provides technical assistance, through State Forestry Agency partners, to non-industrial private owners to encourage and enable active long-term forest management. A primary focus of the program is the development of comprehensive, multi-resource management plans that provide landowners with the information they need to manage their forests for a variety of products and service.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		100,000	65,000	79,000	76,900	80,000	80,000
Beginning Cash Balance	0	0	37,314	34,703	25,962	12,962	4,962
Revenues		53,545	73,667	58,533	60,000	65,000	70,000
Expenditures		67,035	86,278	82,274	73,000	73,000	73,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached List		50,804	10,000	15,000			
Net Total Transfers	0	50,804	10,000	15,000	0	0	0
Ending Cash Balance	0	37,314	34,703	25,962	12,962	4,962	1,962
Encumbrances		0	0	9,513	10,000	10,000	10,000
Unencumbered Cash Balance	0	37,314	34,703	16,449	2,962	(5,038)	(8,038)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR172	P	A	S	2014	517	MG	(12,847.46)	JRNL	972		00JS0757	8/17/2015
LNR172	P	A	S	2014	517	MG	(6,000.00)	JRNL	972		00JS0807	8/19/2015
LNR172	P	A	S	2014	517	MG	(10,000.00)	JRNL	972		00JS2593	11/12/2015
LNR172	P	A	S	2016	517	MG	12,847.46	JRNL	971		00JS0757	8/17/2015
LNR172	P	A	S	2016	517	MG	6,000.00	JRNL	971		00JS0807	8/19/2015
LNR172	P	A	S	2016	517	MG	25,000.00	JRNL	971		00JS2593	11/12/2015
							<u>15,000.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Cooperative Lands Forest Health  
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert Hauff  
 Phone: 587-4172  
 Fund type (MOF) Other Federal Funds - P  
 Appropriation Acct. No. S-518-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - monitoring and control of forests pests statewide

Purpose of Proposed Ceiling Increase (if applicable):

n/a

**Variances:**

The anticipated increase in expenditures and encumbrances in the next Fiscal Years reflects anticipated increase grant spending the next years.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		210,000	210,000	650,000	400,000	400,000	400,000
Beginning Cash Balance	0	0	151,357	118,779	88,996	138,996	188,996
Revenues		233,899	115,730	157,326	400,000	400,000	400,000
Expenditures		32,542	148,308	187,109	350,000	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(50,000)		0	0	0	0
Net Total Transfers	0	(50,000)	0	0	0	0	0
Ending Cash Balance	0	151,357	118,779	88,996	138,996	188,996	238,996
Encumbrances		50,939	142,801	125,099	200,000	200,000	200,000
Unencumbered Cash Balance	0	100,418	(24,022)	(36,103)	(61,004)	(11,004)	38,996

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Forestry Health Protection - Invasive Plants  
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert Hauff  
 Phone: 587-4172  
 Fund type (MOF) Other Federal Funds - P  
 Appropriation Acct. No. S-519-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - monitoring and control of forests pests statewide

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

There is an anticipated decrease in federal awards in the next 3 years.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		400,000	415,000	100,000	50,000	50,000	50,000
Beginning Cash Balance	0	0	169,474	4,706	7,722	27,722	37,722
Revenues		362,252	605,627	112,349	350,000	75,000	75,000
Expenditures		0	770,395	210,833	330,000	65,000	65,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS0765, 6/29/16		(192,778)		(3,500)	0	0	0
00JS0166, 7/17/15				5,000			
00JS0166, 7/17/15				100,000			
Net Total Transfers	0	(192,778)	0	101,500	0	0	0
Ending Cash Balance	0	169,474	4,706	7,722	27,722	37,722	47,722
Encumbrances		386,101	108,005	377,865	25,000	25,000	25,000
Unencumbered Cash Balance	0	(216,627)	(103,299)	(370,143)	2,722	12,722	22,722

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Interjurisdictional Fisheries Act  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-520-C (Sub- Account)

**Intended Purpose:**

This fund was established to account for federal grant funds from the U.S. Department of Commerce's National Oceanographic and Atmospheric Administration (NOAA) to operate and maintain the Commercial Marine Licensing System.

**Source of Revenues:**

NOAA Pacific fisheries Data Program grant (CFDA 11.437), funds from the Interjurisdictional Fisheries Act

**Current Program Activities/Allowable Expenses:**

Funds are used to maintain and improve the State of Hawaii's on-line Commercial Marine Licensing System and Fishing Reports; includes software, maintenance, internet licensing fees, etc.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Develop and maintain licensing and dealer reporting system.

**Variances:**

Large increases in ceiling and corresponding revenues and expenditures due to increasing value of the fishery and therefore additional federal funds available.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		47,880	159,075	191,834	277,295		
Beginning Cash Balance	0	0	4,998	10,255	10,255	10,255	10,255
Revenues		30,003	25,064	35,784	85,000	90,000	95,000
Expenditures		35,005	26,790	35,784	85,000	90,000	95,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
		10,000	11,981				
Net Total Transfers	0	10,000	11,981	0	0	0	0
Ending Cash Balance	0	4,998	15,253	10,255	10,255	10,255	10,255
Encumbrances		2,617	0	10,471	0	0	0
Unencumbered Cash Balance	0	2,381	15,253	(216)	10,255	10,255	10,255

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Humpback What National Marine Sanctuary  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-523-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program MOA (CFDA 11.429)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs for personnel co-managing the Humpback Whale National Marine Sanctuary.

**Purpose of Proposed Ceiling Increase (if applicable):**

The 100K ceiling will be used to support sanctuary duties including personnel and operating cost.

**Variances:**

The 100K in federal funds is due to an agreement with NOAA supporting sanctuary work.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000	95,000	0	100,000		
Beginning Cash Balance	0	0	31,292	2,214	24,773	24,773	24,773
Revenues		0	139,651	63,849	100,000		
Expenditures		79,421	129,360	25,833	100,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list		110,713	(39,369)	(15,457)			
Net Total Transfers	0	110,713	(39,369)	(15,457)	0	0	0
Ending Cash Balance	0	31,292	2,214	24,773	24,773	24,773	24,773
Encumbrances		179	0	0	0	0	0
Unencumbered Cash Balance	0	31,113	2,214	24,773	24,773	24,773	24,773

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR401	P	A	S	2015	523	DO	(5,000.00)	JRNL	972		00JS1177	9/4/2015
LNR401	P	A	S	2015	523	DO	(16,726.78)	JRNL	972		00JS1241	9/9/2015
LNR401	P	A	S	2015	523	DO	1,269.99	JRNL	971		00JS1388	9/16/2015
LNR401	P	A	S	2016	523	DO	5,000.00	JRNL	971		00JS1177	9/4/2015
							<u>(15,456.79)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Papahānaumokuākea Monument  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-524-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Marine Sanctuary Program MOA (CFDA 11.429)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs for personnel co-managing the Papahānaumokuākea Marine National Monument.

**Purpose of Proposed Ceiling Increase (if applicable):**

n/a

**Variances:**

The 95K in federal funds is due to an agreement with NOAA supporting the monument work.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		189,000	196,164	0	95,000		
Beginning Cash Balance	0	0	67,678	9,137	5,305	5,305	5,305
Revenues		117,749	115,951	133,320	95,000		
Expenditures		122,931	83,470	89,673	95,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		72,860	(91,022)	(47,479)	0	0	0
Net Total Transfers	0	72,860	(91,022)	(47,479)	0	0	0
Ending Cash Balance	0	67,678	9,137	5,305	5,305	5,305	5,305
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	67,678	9,137	5,305	5,305	5,305	5,305

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR401	P	A	S	2015	524	DO	5,000.00	JRNL	971		00JS5958	5/11/2016
LNR401	P	A	S	2015	524	DO	(5,000.00)	JRNL	972		00JS1177	9/4/2015
LNR401	P	A	S	2015	524	DO	(48,485.88)	JRNL	972		00JS1241	9/9/2015
LNR401	P	A	S	2015	524	DO	1,007.36	JRNL	971		00JS1388	9/16/2015
LNR401	P	A	S	2016	524	DO	(5,000.00)	JRNL	972		00JS5958	5/11/2016
LNR401	P	A	S	2016	524	DO	5,000.00	JRNL	971		00JS1177	9/4/2015
							<u>(47,478.52)</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Hawaii Marine Recreational Fishing Survey  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-525-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) for collecting fisheries catch data.

**Source of Revenues:**

NOAA, Pacific Fisheries Data Program Grant (CFDA 11.437)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs needed to collect current fish catch and effort data from non-commercial fishers via intercept or creel surveys in the main Hawaiian Islands (O'ahu, Kaua'i, Maui, Moloka'i and Hawai'i) and to provide the data and/or any analyses upon request to various resource management agencies.

**Purpose of Proposed Ceiling Increase (if applicable):**

n/a

**Variances:**

Lower ceiling in FY17 and the out years reflected by lower revenues and expenditures.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		290,000	330,000	285,000	285,000	285,000	285,000
Beginning Cash Balance	0	0	234	83,179	61,288	61,288	61,288
Revenues		205,351	390,231	335,572	285,000	285,000	285,000
Expenditures		186,190	360,465	357,463	285,000	285,000	285,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(18,928)	53,179	0	0	0	0
Net Total Transfers	0	(18,928)	53,179	0	0	0	0
Ending Cash Balance	0	234	83,179	61,288	61,288	61,288	61,288
Encumbrances		103,811	73,345	0	0	0	0
Unencumbered Cash Balance	0	(103,577)	9,834	61,288	61,288	61,288	61,288

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Monk Seals & Sea Turtles Management  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-526-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) grant to provide support for State of Hawaii co-management of monk seals and sea turtles in the Hawaiian Islands Humpback Whale National Marine Sanctuary.

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program grant (CFDA 11.472)

**Current Program Activities/Allowable Expenses:**

Salaries and operating costs for management, outreach and education programs for monk seals and sea turtles. One continuing grant approved for FY14-FY16; however, funds are dispersed on an annual basis; DO NOT ISSUE SEPARATE YEARLY APPROPRIATION CODES.

**Purpose of Proposed Ceiling Increase (if applicable):**

The FY 18 ceiling lower for the initial year of a 3-year grant due to reduced outreach work planned, but FY 19 ceiling higher because of additional staffing proposed.

**Variances:**

Revenues and expenditures remain level because ceilings for FY 18 and 19 are only proposed and may only be funded at 300K.

<b>Financial Data</b>							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling		453,000	466,182	476,261	0	399,187	583,882
Beginning Cash Balance	0	0	26,717	68,019	75,084	75,084	75,084
Revenues		63,985	23,216	374,799	0	300,000	300,000
Expenditures		141,149	40,414	367,734	0	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		103,881	58,500	0	0	0	0
Net Total Transfers	0	103,881	58,500	0	0	0	0
Ending Cash Balance	0	26,717	68,019	75,084	75,084	75,084	75,084
Encumbrances		187,506	801	358,848	0	0	0
Unencumbered Cash Balance	0	(160,789)	67,218	(283,764)	75,084	75,084	75,084

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Fish and Wildlife Management Assistance  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-529-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, to implement Hawaii's Aquatic Invasive Species Management Plan

**Source of Revenues:**

U.S. Department of the Interior, Fish and Wildlife Service, Fish and Wildlife Management Assistance Grant (CFDA 15.608)

**Current Program Activities/Allowable Expenses:**

Salary and operating costs for implementing the State of Hawaii Aquatic Invasive Species Management Plan, which includes investigating, monitoring, controlling and eradicating invasive species; identifying new invasives.

**Purpose of Proposed Ceiling Increase (if applicable):**

none

**Variances:**

Revenues and expenditures expected to be approximately 20K.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		25,000	25,000	25,000	25,000	25,000	25,000
Beginning Cash Balance	0	0	5,000	25,905	30,021	30,021	30,021
Revenues		0	19,625	8,871	20,000	20,000	20,000
Expenditures		0	23,720	4,755	20,000	20,000	20,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		5,000	25,000		0	0	0
Net Total Transfers	0	5,000	25,000	0	0	0	0
Ending Cash Balance	0	5,000	25,905	30,021	30,021	30,021	30,021
Encumbrances		24,286	566	0	0	0	0
					0		
Unencumbered Cash Balance	0	(19,286)	25,339	30,021	30,021	30,021	30,021

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: State Fire Assistance  
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert Hauff  
 Phone: 587-4174  
 Fund type (MOF) Federal - N (Sub Account)  
 Appropriation Acct. No. S-530-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture , Forest Service for the implementation of Cooperative Fire Protection State Fire Assistance/Voluntary Fire Assistance

**Source of Revenues:**

U.S. Department of Agriculture - Forest Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - State Fire Assistance/Voluntary Fire Assistance

**Purpose of Proposed Ceiling Increase (if applicable):**

N/A

**Variances:**

Variance in FY 16 & 17 revenues/expenditures reflects decrease in federal funding in FY 17. Anticipated Federal Award Increases in FY 18 & 19

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		900,000	800,000	400,000	300,000	500,000	500,000
Beginning Cash Balance	0	0	67,383	175,939	269,636	219,636	219,636
Revenues		172,772	684,695	673,850	300,000	400,000	400,000
Expenditures		215,389	577,203	580,153	350,000	400,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		110,000	1,064				
Net Total Transfers	0	110,000	1,064	0	0	0	0
Ending Cash Balance	0	67,383	175,939	269,636	219,636	219,636	119,636
Encumbrances		63,238	344,693	168,557	150,000	200,000	200,000
Unencumbered Cash Balance	0	4,145	(168,754)	101,079	69,636	19,636	(80,364)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Multi-species Habitat Conservation Plan-Kauai  
 Legal Authority: Act 134, SLH 2013

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Other Federal - P (Sub Account)  
 Appropriation Acct. No. S-533-C

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Interior, Fish & Wildlife Service for the implementation of Multi-Species Habitat Conservation Plan - Kauai

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - protection and recovery of trust resources of the islands.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant ends 12/30/16

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		445,331	118,447	0			
Beginning Cash Balance	0	0	7,443	2,119	32,089	0	0
Revenues		62,333	182,525	247,860	71,060		
Expenditures		29,874	187,849	229,390	103,149		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(25,015)		11,500			
Net Total Transfers	0	(25,015)	0	11,500	0	0	0
Ending Cash Balance	0	7,443	2,119	32,089	0	0	0
Encumbrances		261,003	310,402	80,428			
Unencumbered Cash Balance	0	(253,559)	(308,283)	(48,339)	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR402	P	A	S	2014	533	DF	(65,000.00)	JRNL	972		00JS7065	6/29/2016
LNR402	P	A	S	2014	533	DF	18,000.00	JRNL	971		00JS0166	7/17/2015
LNR402	P	A	S	2014	533	DF	23,500.00	JRNL	971		00JS1637	9/28/2015
LNR402	P	A	S	2014	533	DF	35,000.00	JRNL	971		00JS2273	10/27/2015
LNR402	P	A	S	2015	533	DF	(5,000.00)	JRNL	972		00JS7065	6/29/2016
LNR402	P	A	S	2015	533	DF	5,000.00	JRNL	971		00JS0166	7/17/2015
							<u>11,500.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Endangered Wildlife Program  
 Legal Authority: Act 134. SLH 2013

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Other Federal - P (Sub Account)  
 Appropriation Acct. No. S-535-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Endangered Wildlife Program

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - funding for programs for supporting the conservation and recovery of the Alala, Koloa, Kauai forest birds and endangered insect and snail species, as well as operations and maintenance of the captive breeding facilities for four endangered birds on Maui and Hawaii Islands.

**Purpose of Proposed Ceiling Increase (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		850,000	865,055	740,800	725,686	800,000	800,000
Beginning Cash Balance	0	0	72,342	66,732	150,458	200,458	200,458
Revenues		651,634	827,499	885,823	850,000	850,000	850,000
Expenditures		554,792	833,109	802,097	800,000	850,000	900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(24,500)	0	0	0	0	0
Net Total Transfers	0	(24,500)	0	0	0	0	0
Ending Cash Balance	0	72,342	66,732	150,458	200,458	200,458	150,458
Encumbrances		402,988	402,190	294,872	300,000	300,000	300,000
Unencumbered Cash Balance	0	(330,646)	(335,458)	(144,414)	(99,542)	(99,542)	(149,542)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Domestic Cannabis Eradication/surpress  
 Legal Authority: Act 134, SLH 2013

Contact Name: Jason Redulla  
 Phone: 587-0066  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-538-C (Sub-Account)

**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:**

Herbicidal eradication of marijuana on State lands.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

An application for funds is submitted each year. It is unknown how much money will be awarded to DOCARE each year.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000	270,000	270,000	270,000	270,000	270,000
Beginning Cash Balance	0	0	357,977	314,150	281,806	281,806	281,806
Revenues		270,000	213,363	170,690	170,690	170,690	170,690
Expenditures		12,023	257,190	203,034	170,690	170,690	170,690
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		100,000			0	0	0
Net Total Transfers	0	100,000	0	0	0	0	0
Ending Cash Balance	0	357,977	314,150	281,806	281,806	281,806	281,806
Encumbrances		48,747	315	2,179			
Unencumbered Cash Balance	0	309,230	313,835	279,627	281,806	281,806	281,806

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Joint Enforcement Agreement (JEA)  
 Legal Authority: Act 134, SLH 2013

Contact Name: Jason Redulla  
 Phone: 587-0066  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-539-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources

**Source of Revenues:**

U.S. Department of Commerce, National Oceanic and Atmospheric Administration

**Current Program Activities/Allowable Expenses:**

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

An application for grant monies is submitted every year. It is unknown how much money DOCARE will receive each year.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		700,000	629,743	629,743	550,000	550,000	550,000
Beginning Cash Balance	0	0	271,926	420,678	590,838	571,513	552,188
Revenues		270,259	250,808	689,485	500,000	500,000	500,000
Expenditures		98,333	102,056	519,325	519,325	519,325	519,325
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		100,000			0	0	0
Net Total Transfers	0	100,000	0	0	0	0	0
Ending Cash Balance	0	271,926	420,678	590,838	571,513	552,188	532,863
Encumbrances		11,864	11,767	15,859	25,000	25,000	25,000
Unencumbered Cash Balance	0	260,062	408,911	574,979	546,513	527,188	507,863

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Statewide Endangered Plant Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Emma Yuen  
 Phone: 587-0054  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No. S-541-C (Sub Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - endangered plant program protection in the natural areas and watersheds statewide.

**Source of Revenues:**

U.S. Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - endangered plant protection within the the natural and watersheds statewide.

**Purpose of Proposed Ceiling Increase (if applicable):**

N/A

**Variances:**

N/A

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		750,000	825,000	790,801	725,686	800,000	800,000
Beginning Cash Balance	0	0	16,000	67,723	26,811	1,811	1,811
Revenues		112,722	650,323	849,765	850,000	900,000	950,000
Expenditures		60,393	490,600	981,677	875,000	900,000	950,000
Transfers							
List each net transfer in/out/ Or projection in/out; list each account number							
		(36,330)	(108,000)	91,000			
Net Total Transfers	0	(36,330)	(108,000)	91,000	0	0	0
Ending Cash Balance	0	16,000	67,723	26,811	1,811	1,811	1,811
Encumbrances		632,257	948,827	666,038	600,000	600,000	600,000
Unencumbered Cash Balance	0	(616,258)	(881,104)	(639,227)	(598,189)	(598,189)	(598,189)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

# Report on Non-General Fund Information

for Submittal to the 2017 Legislature

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR407	P	A	S	2014	541	DF	1,000.00	JRNL	971		00JS7065	6/29/2016
LNR407	P	A	S	2014	541	DF	3,000.00	JRNL	971		00JS7231	6/30/2016
LNR407	P	A	S	2014	541	DF	(10,000.00)	JRNL	972		00JS0166	7/17/2015
LNR407	P	A	S	2014	541	DF	20,000.00	JRNL	971		00JS0947	8/26/2015
LNR407	P	A	S	2014	541	DF	(15,000.00)	JRNL	972		00JS1176	9/4/2015
LNR407	P	A	S	2014	541	DF	25,000.00	JRNL	971		00JS1925	10/9/2015
LNR407	P	A	S	2014	541	DF	56,000.00	JRNL	971		00JS3062	12/4/2015
LNR407	P	A	S	2015	541	DF	(5,000.00)	JRNL	972		00JS4463	2/23/2016
LNR407	P	A	S	2015	541	DF	(34,000.00)	JRNL	972		00JS7065	6/29/2016
LNR407	P	A	S	2015	541	DF	110,000.00	JRNL	971		00JS0166	7/17/2015
LNR407	P	A	S	2015	541	DF	5,000.00	JRNL	971		00JS0947	8/26/2015
LNR407	P	A	S	2015	541	DF	(25,000.00)	JRNL	972		00JS1925	10/9/2015
LNR407	P	A	S	2015	541	DF	(50,000.00)	JRNL	972		00JS3062	12/4/2015
LNR407	P	A	S	2016	541	DF	5,000.00	JRNL	971		00JS4463	2/23/2016
LNR407	P	A	S	2016	541	DF	(1,000.00)	JRNL	972		00JS7065	6/29/2016
LNR407	P	A	S	2016	541	DF	(3,000.00)	JRNL	972		00JS7231	6/30/2016
LNR407	P	A	S	2016	541	DF	15,000.00	JRNL	971		00JS1176	9/4/2015
LNR407	P	A	S	2016	541	DF	(6,000.00)	JRNL	972		00JS3062	12/4/2015
							<u>91,000.00</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Yellow - Faced Bee Species  
 Legal Authority: Act 134, SLH 2013

Contact Name: Emma Yuen  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-542-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service for the Yellow-Faced Bee Grant - to conduct collaborative research in the area of Species of Concern and Declining Species and Habitat.

**Source of Revenues:**

U.S. Department of the Army

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - funding for the research done for one year.

Purpose of Proposed Ceiling Increase (if applicable):

**Variances:**

**Grant closed.**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		87,902	0	0			
Beginning Cash Balance	0	0	3,952	3,952			
Revenues		53,952	0	83,950			
Expenditures		0	0	87,902			
Transfers							
List each net transfer in/out/ Or projection in/out; list each account number							
		(50,000)					
	0	(50,000)	0	0	0	0	0
Ending Cash Balance	0	3,952	3,952	(0)	0	0	0
Encumbrances		84,825	84,825				
Unencumbered Cash Balance	0	(80,874)	(80,873)	(0)	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Pu'u Wa-awa'a Forest Reserve Prot & Rest  
 Legal Authority: \_\_\_\_\_

Contact Name: Emma Yuen  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-555-C (Sub Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - Pu'u wa'a-wa'a Forest Reserve Protection and Restoration

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - endangered plant protection within the the natural and watersheds statewide.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant ends 9/30/18.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		200,000	0				
Beginning Cash Balance	0	0	1,158	1,237	11,237	1,237	0
Revenues		1,158	58,199	85,000	25,000	30,643	
Expenditures		0	58,120	75,000	35,000	31,880	
Transfers							
List each net transfer in/out/ Or projection in/out; list each account number							
Net Total Transfers	0	0	0	0		0	0
Ending Cash Balance	0	1,158	1,237	11,237	1,237	0	0
Encumbrances		58,121	126,938	14,941	0		
Unencumbered Cash Balance	0	(56,963)	(125,701)	(3,704)	1,237	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Prevention of Natural Disasters  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF) Other Federal Funds- P  
 Appropriation Acct. No. S-545-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 grant funded dam safety activities

**Source of Revenues:**

FEMA National Dam Safety Program federal grant

**Current Program Activities/Allowable Expenses:**

Payroll, program operating expenses

**Purpose of Proposed Ceiling Adjustment (if applicable):**

n/a

**Variances:**

n/a

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		101,764	120,000	98,176	120,000	120,000	120,000
Beginning Cash Balance	0	0	11,197	57,720	0	0	0
Revenues		0	95,313	123,894	120,000	120,000	120,000
Expenditures		53,803	85,790	77,706	120,000	120,000	120,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		65,000	37,000		0	0	0
					0	0	0
					0	0	0
Net Total Transfers	0	65,000	37,000	0	0	0	0
Ending Cash Balance	0	11,197	57,720	103,908	0	0	0
Encumbrances		14,098	22,768	16,100			
Unencumbered Cash Balance	0	(2,901)	34,952	87,808	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: National Dam Safety Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF): Other Federal Funds- P  
 Appropriation Acct. No.: S-546-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 dam safety activities.

**Source of Revenues:**

FEMA National Flood Insurance Program federal grant

**Current Program Activities/Allowable Expenses:**

program operating expenses

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		57,791	85,602	55,843	80,000	80,000	80,000
Beginning Cash Balance	0	0	23,711	17,871	57,302	57,302	57,302
Revenues		2,833	59,906	102,028	65,000	65,000	65,000
Expenditures		4,122	65,746	96,820	65,000	65,000	65,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		25,000	0	34,223	0	0	0
Net Total Transfers	0	25,000	0	34,223	0	0	0
Ending Cash Balance	0	23,711	17,871	57,302	57,302	57,302	57,302
Encumbrances		2,339	43,940	0			
Unencumbered Cash Balance	0	21,372	(26,069)	57,302	57,302	57,302	57,302

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Program ID	MOF	Appn Type	Fund	FY	Accnt	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR810	P	A	S	2014	546	BOL	(5,000.00)	JRNL	972		00JS2116	10/20/2015
LNR810	P	A	S	2015	546	BOL	34,222.51	JRNL	971		00JS0167	7/17/2015
LNR810	P	A	S	2016	546	BOL	5,000.00	JRNL	971		00JS2116	10/20/2015
							<u>34,222.51</u>					

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 810  
 Name of Fund: Cooperating Technical Partners  
 Legal Authority: Act 134, SLH 2013

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF): Other Federal Funds- P  
 Appropriation Acct. No.: S-547-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 grant funded activities.

**Source of Revenues:**

FEMA National Flood Insurance Program (Cooperating Technical Partners) federal grant

**Current Program Activities/Allowable Expenses:**

Payroll, program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

**Variances:**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		140,000	165,000	140,000	170,000	170,000	170,000
Beginning Cash Balance	0	0	16,903	24,809	18,603	18,603	18,603
Revenues		1,044	26,830	61,636	170,000	170,000	170,000
Expenditures		9,141	28,924	67,842	170,000	170,000	170,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		25,000	10,000				
Net Total Transfers	0	25,000	10,000	0	0	0	0
Ending Cash Balance	0	16,903	24,809	18,603	18,603	18,603	18,603
Encumbrances		10,146	8,843	99,493			
Unencumbered Cash Balance	0	6,757	15,966	(80,890)	18,603	18,603	18,603

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Poamoho Watershed Protection Program  
 Legal Authority: Unappropriated

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF): Other Federal Funds - P  
 Appropriation Acct. No. S-550-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Poamoho Watershed Protection Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Poamoho Watershed Protection Program

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant ends 7/27/17

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				113,596	150,000	36,404	0
Expenditures				113,596	150,000	36,404	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			113,596		36,404	0	0
Unencumbered Cash Balance	0	0	(113,596)	0	(36,404)	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Scleractnians Corals Along Kona Coast  
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No. S-551-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) for use in supporting coral reef projects.

**Source of Revenues:**

NOAA, National Ocean Service, Coral Reef Conservation Program Grant (CFDA 11.482)

**Current Program Activities/Allowable Expenses:**

South Kohala Implementaiton Coordination; South Kohala and West Maui reduction of pollutant loans, Moon calendar; West Maui coral reef resilience; assessment of coral reef settlement; conducting stream corridor assessments, supporting Makai Watch, and understanding coral health.

**Purpose of Proposed Ceiling Increase (if applicable):**

none and ceiling increases for FY18 & 19 are only projections.

**Variances:**

FY17 ceiling decreased, but not significant and higher ceiling for out years are only requested estimates.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		662,690	628,713	735,000	682,000	889,067	889,067
Beginning Cash Balance	0	0	17,891	66,929	100,774	125,774	175,774
Revenues		64,573	495,766	551,960	650,000	850,000	850,000
Expenditures		144,816	479,718	518,115	625,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		98,134	32,990	0	0	0	0
Net Total Transfers	0	98,134	32,990	0	0	0	0
Ending Cash Balance	0	17,891	66,929	100,774	125,774	175,774	225,774
Encumbrances		412,800	393,936	741,055	500,000	500,000	500,000
Unencumbered Cash Balance	0	(394,909)	(327,007)	(640,281)	(374,226)	(324,226)	(274,226)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Ka'u Forest Invasives Control  
 Legal Authority: \_\_\_\_\_

Contact Name: Emma Yuen  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-554-C (Sub Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - Ka'u Forest Invasives Control

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Ka'u Forest Invasives Control

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant ends 9/30/18.

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		50,000	0				
Beginning Cash Balance	0	0	0	246	568	1,068	
Revenues		0	7,272	33,448	7,500	1,780	
Expenditures		0	7,026	33,126	7,000	2,848	
Transfers							
List each net transfer in/out/ Or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
		0	0	0	0	0	0
Ending Cash Balance	0	0	246	568	1,068	0	0
Encumbrances		46,000	38,974	8,097	2,000		
Unencumbered Cash Balance	0	(46,000)	(38,728)	(7,529)	(932)	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Maui Dry Forest Service  
 Legal Authority: Unappropriated

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF) Other Federal Funds - P  
 Appropriation Acct. No. S-560-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Maui Dryland Forest Revival Project under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award is expended over the life of the grant. Grant is closing FY 18 (7/02/17)

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			225,000				
Beginning Cash Balance	0	0	0	39,880	2,471	1,971	
Revenues			110,472	80,227	17,500	16,801	
Expenditures			70,592	117,636	18,000	18,772	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	39,880	2,471	1,971	0	0
Encumbrances			49,408	31,770	0	0	0
Unencumbered Cash Balance	0	0	(9,528)	(29,299)	1,971	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Nurseries and Seeds Forest Service  
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF) Other Federal Funds - P  
 Appropriation Acct. No. S-561-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - nurseries and seeds forest service.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant ends 6/30/18.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			79,000	69,100			
Beginning Cash Balance	0	0	0	1,550	0	0	
Revenues			1,550	36,636	50,000	50,000	9,914
Expenditures				38,186	50,000	50,000	9,914
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,550	0	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	1,550	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Improved Koa Forest Service  
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF): Other Federal Funds - P  
 Appropriation Acct. No. S-562-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Koa Forest service.

Purpose of Proposed Ceiling Increase (if applicable):

**Variances:**

Grant closed 6/30/16

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			79,000	71,000			
Beginning Cash Balance	0	0	0	687	1,973	0	0
Revenues			57,055	79,246	13,699		
Expenditures			56,368	77,960	15,672	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	687	1,973	0	0	0
Encumbrances			78,632	671	0	0	0
Unencumbered Cash Balance	0	0	(77,945)	1,302	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Kau Forest Service  
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF) Other Federal Funds - P  
 Appropriation Acct. No. S-563-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Kau Forest Service

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant ends FY 18 (7/02/17)

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			300,000				
Beginning Cash Balance	0	0	0	0	716	0	0
Revenues				9,170	275,000	15,830	
Expenditures				8,454	275,716	15,830	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	716	0	0	0
Encumbrances			10,188	213,884	15,830	0	0
Unencumbered Cash Balance	0	0	(10,188)	(213,168)	(15,830)	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Natural Resources Stewardship (CFDA No. 15.944)  
 Legal Authority: Section 187-A. HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-564-C (Sub Account)

**Intended Purpose:**

To identify potential impacts and land-based stressors on coral recruitment

**Source of Revenues:**

National Fish and Wildlife Foundation Award no. P13AC00436

**Current Program Activities/Allowable Expenses:**

Operational cost for monitoring surveys along the Kona Coast of Hawaii Island.

**Purpose of Proposed Ceiling Increase (if applicable):**

none

**Variances:**

No funding available for FY 17 because the \$100,250 in FY 16 is the total funding for the 3-year grant.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			100,250	100,250	0	0	0
Beginning Cash Balance	0	0	0	0	7,657	2,236	0
Revenues				22,878	31,029	34,214	
Expenditures				27,350	36,450	36,450	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS2956, 11/30/2015				12,129	0	0	0
Net Total Transfers	0	0	0	12,129	0	0	0
Ending Cash Balance	0	0	0	7,657	2,236	0	0
Encumbrances				40,179	0	0	0
Unencumbered Cash Balance	0	0	0	(32,522)	2,236	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Marine Fisheries Development  
 Legal Authority: 187A-9, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - N  
 Appropriation Acct. No. S-565-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of conducting statewide marine fisheries development activities.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salaries and operating costs for the development and maintenance of man-made shelters and structures (artificial reefs) for attracting and sustaining marine life to new fishing areas, thus improving recreational fishing opportunities.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Appropriation S-565 changes to S-214

**Variances:**

see above

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			450,000	0			
Beginning Cash Balance	0	0	0	113,767	140,643	140,643	140,643
Revenues			9,621	26,876			
Expenditures							
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			104,146	0	0	0	0
Net Total Transfers	0	0	104,146	0	0	0	0
Ending Cash Balance	0	0	113,767	140,643	140,643	140,643	140,643
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	0	0	113,767	140,643	140,643	140,643	140,643

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Endangered Invertebrate Program  
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-567-C (Sub Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for the endangered invertebrate program.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the endangered invertebrate program.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Anticipated increase in Federal Award in FY 17, 18 & 19

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			200,000	235,000	265,000	365,000	365,000
Beginning Cash Balance	0	0	0	8,954	25,354	(24,646)	(74,646)
Revenues			5,554	157,068	200,000	300,000	400,000
Expenditures		0	6,600	140,668	250,000	350,000	400,000
Transfers							
List each net transfer in/out/ Or projection in/out; list each account number							
			10,000	0	0	0	0
Net Total Transfers	0	0	10,000	0	0	0	0
Ending Cash Balance	0	0	8,954	25,354	(24,646)	(74,646)	(74,646)
Encumbrances			89,900	246,102	200,000	200,000	200,000
Unencumbered Cash Balance	0	0	(80,946)	(220,748)	(224,646)	(274,646)	(274,646)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Captive Breeding of Akikiki and Akekee  
 Legal Authority: Non-Appropriated

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-569-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Hawaii Nongame Management Program - to manage, preserve and protect native avifauna and their habitats.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the Mauna Kea Fire Vehicles

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant ends 12/31/18

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			65,000	134,684	148,161		
Beginning Cash Balance	0	0	0	327	25,517	517	517
Revenues			327	95,086	100,000	100,000	52,432
Expenditures			0	69,896	125,000	100,000	52,949
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	327	25,517	517	517	0
Encumbrances			62,888	122,102	100,000		
Unencumbered Cash Balance	0	0	(62,561)	(96,585)	(99,483)	517	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Mauna Kea Fire Vehicles  
 Legal Authority: Act 134. SLH 2013

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Other Federal - P (Sub Account)  
 Appropriation Acct. No. S-570-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Hawaii Nongame Management Program - to manage, preserve and protect native avifauna and their habitats.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the Mauna Kea Fire Vehicles

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant ends 12/31/16.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		0	471,390				
Beginning Cash Balance	0	0	0	462,708	25,654	0	0
Revenues		0	471,389				
Expenditures		0	8,681	437,054	25,654		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	462,708	25,654	0	0	0
Encumbrances			436,879	19,176	0	0	0
Unencumbered Cash Balance	0	0	25,829	6,478	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Ahihi Kinau Coastal Wetlands  
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-571-C (Sub Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for the Ahihi Kinau Coastal Wetlands

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the Ahihi Kinau Coastal Wetlands.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant is closing 01/01/17

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			344,400				
Beginning Cash Balance	0	0	0	22,986	32,560	0	0
Revenues			26,266	120,453	197,681		
Expenditures		0	3,280	110,879	230,241		
Transfers							
List each net transfer in/out/ Or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	22,986	32,560	0	0	0
Encumbrances			250,000	194,335	0	0	0
Unencumbered Cash Balance	0	0	(227,014)	(161,775)	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: Kahana Stream Restoration Project  
 Legal Authority: Non-Appropriated

Contact Name: Kathy Yoda / Dean Uyeno  
 Phone: 587-0234 / 587-0249  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-574

**Intended Purpose:**

Matching funds for fish habitat restoration and hau tree removal project on Kahana Stream, Oahu.

**Source of Revenues:**

U.S. Fish and Wildlife Management Assistance Award.

**Current Program Activities/Allowable Expenses:**

Funds are used for vegetation removal and outplanting supplies (e.g., equipment rental, herbicide, weed control fabric, etc.) and contracting vegetation removal professionals.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Award expires on September 30, 2017 and is based on balance of appropriation remaining.

**Variances:**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				70,000	69,547	0	0
Beginning Cash Balance		0	0	0	180	0	0
Revenues				453	69,727	0	0
Expenditures				273	69,727	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	180	180	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	180	180	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: HI 2015-15 Fisheries Support Project  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-520-C (Sub- Account)

**Intended Purpose:**

This fund was established to account for federal grant funds from the U.S. Department of Commerce's National Oceanographic and Atmospheric Administration (NOAA) to operate and maintain the Commercial Marine Licensing System.

**Source of Revenues:**

NOAA Pacific fisheries Data Program grant (CFDA 11.437), funds from the fisheries support project.

**Current Program Activities/Allowable Expenses:**

Funds are used to maintain and improve the State of Hawaii's on-line Commercial Marine Licensing System and Fishing Reports; includes software, maintenance, internet licensing fees, etc.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Develop on-line dealer reporting system.

**Variances:**

Currently there are no expenditures; however, it is anticipated only small variances in revenues and expenditures in FY17 and the out years.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				91,158	100,000	100,000	100,000
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	130,000	130,000	130,000
Expenditures				0	130,000	130,000	130,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
				0			
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: S&PF Competitive: Kauai Hardwoods  
 Legal Authority: Act 119, SLH 2015

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF) Other Federal Funds - P  
 Appropriation Acct. No. S-576-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State & Private Forestry Competitive: Kauai's Native Hardwoods

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Kaua's Native Hardwoods

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant ends 6/30/18

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				75,000			
Beginning Cash Balance	0	0	0	0	1,210	2,210	2,210
Revenues				1,371	27,000	27,000	19,629
Expenditures				161	26,000	27,000	21,839
Transfers							
List each net transfer in/out/ or projection in/out; list each account number					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,210	2,210	2,210	0
Encumbrances				3,135	20,000	19,629	0
Unencumbered Cash Balance	0	0	0	(1,925)	(17,790)	(17,419)	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: False Killer Whale, Section 6 Grant  
 Legal Authority: Section 187-A, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-580-C (Sub Account)

**Intended Purpose:**

Minimize and Mitigate the Incidental Take of False Killer Whales

**Source of Revenues:**

Section 6 Grant ((NA15NMF4720015)

**Current Program Activities/Allowable Expenses:**

Outreach activities to educated fishermen and general public to reduce the incidental take of false killer whales and other cetaceans.

**Purpose of Proposed Ceiling Increase (if applicable):**

The higher ceiling for FY17 is need to hire additional staff for the project.

**Variances:**

The increased ceiling for FY17 to \$569,114 is the remaining amount for the 3-year grant totaling \$909,914.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				340,800	569,114	0	0
Beginning Cash Balance	0	0	0	0	1,302	1,302	1,302
Revenues				18,777	0	0	0
Expenditures				17,475	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,302	1,302	1,302	1,302
Encumbrances				273,656	200,000	150,000	100,000
Unencumbered Cash Balance	0	0	0	(272,354)	(198,698)	(148,698)	(98,698)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Enhancing Rare Native Invertebrates  
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen  
 Phone: 587-0054  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No.: S-585-C (Sub Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for the Enhancing Rare Native Invertebrates

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the Enhancing Rare Native Invertebrates

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant award expended over the life of the grant. Grant ends 12/31/18.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				248,949			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					80,000	80,000	88,949
Expenditures		0			80,000	80,000	88,949
Transfers							
List each net transfer in/out/ Or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				58,800	120,000	20,000	
Unencumbered Cash Balance	0	0	0	(58,800)	(120,000)	(20,000)	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Puuhala Watershed Acquisiiton  
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen  
 Phone: 587-0054  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-588-C (Sub Account)

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - for the Puuhala Watershed Acquisition

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the Puuhala Watershed Acquisition

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Land Acquisition - one time transaction

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,566,875			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues					1,566,875		
Expenditures		0			1,566,875		
Transfers							
List each net transfer in/out/ Or projection in/out; list each account number							
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: OHIA Wilt  
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff  
 Phone: 587-4172  
 Fund type (MOF) Other Federal Funds - P  
 Appropriation Acct. No. S-590-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State & Private Forestry Competitive: Kauai's Native Hardwoods

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Kaua's Native Hardwoods

Purpose of Proposed Ceiling Increase (if applicable):

**Variances:**

The variance between FY 16 reflects the anticipated increase in spending in the next Fiscal Years.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				250,000	20,000	250,000	250,000
Beginning Cash Balance	0	0	0	0	5,067	5,067	67
Revenues				12,178	200,000	200,000	200,000
Expenditures				7,111	200,000	205,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	5,067	5,067	67	67
Encumbrances				83,610	100,000	100,000	100,000
Unencumbered Cash Balance	0	0	0	(78,543)	(94,933)	(99,933)	(99,933)

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 172  
 Name of Fund: Hawaii CREP Planners  
 Legal Authority: Non-Appropriated

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 Fund type (MOF) Other Federal Funds - P  
 Appropriation Acct. No. S-592-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Natural Resources Conservation Service (NRCS) for Hawaii CREP Planners

**Source of Revenues:**

Federal Grant from U.S. Department of Agriculture, NRCS

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Hawaii CREP Planners

**Purpose of Proposed Ceiling Increase (if applicable):**

**Variances:**

Grant ends 8/31/17

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				49,995	69,000		
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				20,242	90,000	8,753	
Expenditures				20,242	90,000	8,753	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				27,753	0	0	0
Unencumbered Cash Balance	0	0	0	(27,753)	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: Iao Stream Fish Passage Project  
 Legal Authority: Non-Appropriated

Contact Name: Kathy Yoda / Rebecca Alakai  
 Phone: 587-0234 / 587-0266  
 Fund type (MOF) Other Federal - P  
 Appropriation Acct. No. S-593-C

**Intended Purpose:**

Matching funds to improve biological connectivity and restore native ecosystem functions at specific sites on Wailuku River (formerly Iao Stream), Maui.

**Source of Revenues:**

U.S. Fish and Wildlife Management Assistance Award.

**Current Program Activities/Allowable Expenses:**

Funds will be used at specific sites for professional services and materials to modify existing stream diversion structures and/or identified barriers to fish migration on Wailuku River.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

Award expires on September 30, 2017 and is based on balance of appropriation remaining.

**Variances:**

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				25,000	25,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	25,000	0	0
Expenditures				0	25,000	0	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Hawaii Anchialine Habitat Inventory  
 Legal Authority: 187A-8, HRS

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF): Other Federal - P  
 Appropriation Acct. No. S-594-C (Non-Appropriated)

Intended Purpose:  
 Inventory of Anchialine Habitats on the Island of Hawaii  
 Source of Revenues:  
 U.S. Fish and Wildlife Service  
 Current Program Activities/Allowable Expenses:  
 Conduct workshop and inventory anchialine habitats on the island of Hawaii

Purpose of Proposed Ceiling Increase (if applicable):

none

Variances:

FY 16 grant expected to be fully expended in FY 17.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				11,944	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	11,944		
Expenditures				0	11,944		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				0			
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Lea Reyes  
 Phone: 587-0436  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	374,100	0	0	0	0	0	0
Revenues	754,002	846,917	739,055	813,086	880,000	890,000	890,000
Expenditures	1,128,102	846,917	739,055	813,086	880,000	890,000	890,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Lea Reyes  
 Phone: 587-0436  
 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:**

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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	302,865	355,350	392,405	369,581	419,000	419,000	419,000
Expenditures	302,865	355,350	392,405	369,581	419,000	419,000	419,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Lea Reyes  
 Phone: 587-0436  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,616,132	1,596,970	1,401,110	1,336,771	1,420,000	1,430,000	1,430,000
Expenditures	1,616,132	1,596,970	1,401,110	1,336,771	1,420,000	1,430,000	1,430,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Lea Reyes  
 Phone: 587-0436  
 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 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	568,780	478,723	479,564	486,743	510,000	510,000	510,000
Expenditures	568,780	478,723	479,564	486,743	510,000	510,000	510,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
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. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Lea Reyes  
 Phone: 587-0436  
 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 chargeable to the applicant.

**Source of Revenues:**

Temporary Deposits

**Current Program Activities/Allowable Expenses:**

This trust fund is being used as a holding account.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,429,157	1,460,294	1,521,439	1,671,191	1,577,338	1,597,338	1,617,338
Revenues	201,267	249,781	343,594	212,018	320,000	320,000	320,000
Expenditures	170,130	188,636	193,842	305,871	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,460,294	1,521,439	1,671,191	1,577,338	1,597,338	1,617,338	1,637,338
Encumbrances	35,394	48,782	33,610	27,250			
Unencumbered Cash Balance	1,424,900	1,472,657	1,637,581	1,550,088	1,597,338	1,617,338	1,637,338

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Lea Reyes  
 Phone: 587-0436  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	297,200	475,980	478,284	598,129	549,776	599,776	649,776
Revenues	1,176,275	993,937	821,056	584,502	700,000	700,000	700,000
Expenditures	997,495	991,633	701,211	632,855	650,000	650,000	650,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	475,980	478,284	598,129	549,776	599,776	649,776	699,776
Encumbrances							
Unencumbered Cash Balance	475,980	478,284	598,129	549,776	599,776	649,776	699,776

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Lea Reyes  
 Phone: 587-0436  
 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 Adjustment (if applicable):**

N/A

**Variances:**

FY 15 Revenue increased due to Pila'a Settment of \$7.7 M. The increase of expenditures is also due to anticipated expenditure of Land Legacy Acquisition

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,816,102	5,880,198	5,987,858	16,147,939	19,194,511	20,694,511	22,394,511
Revenues	3,179,225	512,360	11,100,838	3,604,857	4,000,000	4,200,000	4,200,000
Expenditures	1,115,129	392,905	940,757	558,285	2,500,000	2,500,000	2,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(11,795)					
Net Total Transfers	0	(11,795)	0	0	0	0	0
Ending Cash Balance	5,880,198	5,987,858	16,147,939	19,194,511	20,694,511	22,394,511	24,094,511
Encumbrances	543,461	974,366	1,537,013	1,394,943	1,500,000	1,500,000	1,500,000
Unencumbered Cash Balance	5,336,737	5,013,492	14,610,926	17,799,568	19,194,511	20,894,511	22,594,511

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-908-C

**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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,341	2,341	228	228	0	0	0
Revenues		0	0	0	0		
Expenditures		2,113	0	228			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,341	228	228	0	0	0	0
Encumbrances					0	0	0
Unencumbered Cash Balance	2,341	228	228	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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 Nahoopii  
 Phone: (808) 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 Adjustment (if applicable):**

N/A

**Variances:**

Majority of the revenue received comes from grants and the amounts of the grants vary year to year.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,143,292	5,574,767	3,119,589	509,183	522,585	572,585	572,585
Revenues	99,987	288,988	463,164	720,529	250,000	250,000	250,000
Expenditures	2,668,512	2,744,166	3,073,570	707,127	200,000	250,000	250,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,574,767	3,119,589	509,183	522,585	572,585	572,585	572,585
Encumbrances	1,849,354	1,358,352	185,667	174,081			
Unencumbered Cash Balance	3,725,413	1,761,237	323,516	348,504	572,585	572,585	572,585

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Lea Reyes  
 Phone: 587-0436  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,532	8,728	9,361	9,376	9,576	9,576	9,576
Revenues	17,366	18,583	18,575	18,960			
Expenditures	17,170	17,950	18,560	18,760			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,728	9,361	9,376	9,576	9,576	9,576	9,576
Encumbrances	8,670	9,280	9,280	9,480			
Unencumbered Cash Balance	58	81	96	96	9,576	9,576	9,576

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Kevin Yim  
 Phone: 587-1979  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,308,699	1,482,364	1,640,311	1,702,770	1,806,528	1,910,286	2,014,044
Revenues	173,665	163,407	134,554	153,642	153,642	153,642	153,642
Expenditures	0	5,460	72,095	49,884	49,884	49,884	49,884
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,482,364	1,640,311	1,702,770	1,806,528	1,910,286	2,014,044	2,117,802
Encumbrances							
Unencumbered Cash Balance	1,482,364	1,640,311	1,702,770	1,806,528	1,910,286	2,014,044	2,117,802

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: James Cogswell  
 Phone: 587-4187  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,956,390	2,178,551	2,681,318	3,369,856	3,499,682	3,699,682	3,899,682
Revenues	1,462,578	1,779,420	2,112,279	2,016,364	2,100,000	2,100,000	2,100,000
Expenditures	1,240,417	1,276,653	1,423,741	1,886,538	1,900,000	1,900,000	1,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,178,551	2,681,318	3,369,856	3,499,682	3,699,682	3,899,682	4,099,682
Encumbrances	1,454,544	1,207,964	1,907,488	1,445,769	1,500,000	1,500,000	15,000
Unencumbered Cash Balance	724,007	1,473,354	1,462,368	2,053,913	2,199,682	2,399,682	4,084,682

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-920-C

**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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	136,197	136,197	99,755	192,520	180,545	180,545	180,545
Beginning Cash Balance	0	21,500	33,870	51,982	63,331	75,331	87,331
Revenues	21,500	12,370	18,112	11,349	12,000	12,000	12,000
Expenditures	0	0	0				
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	21,500	33,870	51,982	63,331	75,331	87,331	99,331
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	21,500	33,870	51,982	63,331	75,331	87,331	99,331

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Kevin Yim  
 Phone: 587-1979  
 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 (OHA).

**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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	194,907	188,242	123,611	149,893	215,648	270,701	325,754
Revenues	420,539	406,502	439,083	505,053	505,053	505,053	505,053
Expenditures	427,204	471,133	412,801	439,298	450,000	450,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	188,242	123,611	149,893	215,648	270,701	325,754	380,807
Encumbrances							
Unencumbered Cash Balance	188,242	123,611	149,893	215,648	270,701	325,754	380,807

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Kevin Yim  
 Phone: 587-1979  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	489,717	330,729	194,349	248,849	246,405	249,461	252,517
Revenues	649,271	618,666	648,955	678,056	678,056	678,056	678,056
Expenditures	808,259	755,046	594,455	680,500	675,000	675,000	675,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	330,729	194,349	248,849	246,405	249,461	252,517	255,573
Encumbrances							
Unencumbered Cash Balance	330,729	194,349	248,849	246,405	249,461	252,517	255,573

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Kevin Yim  
 Phone: 587-1979  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	77,598	62,205	36,420	43,515	56,542	69,042	81,542
Revenues	115,487	124,180	131,703	151,430	151,000	151,000	151,000
Expenditures	130,880	149,965	124,608	138,403	138,500	138,500	138,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	62,205	36,420	43,515	56,542	69,042	81,542	94,042
Encumbrances							
Unencumbered Cash Balance	62,205	36,420	43,515	56,542	69,042	81,542	94,042

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: \_\_\_\_\_  
 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 Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	76,978	60,958	43,717	47,058	49,453	51,453	53,453
Revenues	142,264	156,174	152,287	144,069	144,000	144,000	144,000
Expenditures	158,284	173,415	148,946	141,674	142,000	142,000	142,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	60,958	43,717	47,058	49,453	51,453	53,453	55,453
Encumbrances							
Unencumbered Cash Balance	60,958	43,717	47,058	49,453	51,453	53,453	55,453

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Melissa Sprecher  
 Phone: 587-4172  
 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 Island of Hawaii.

**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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	56,431	225,663	167,722	125,760	124,837	124,037	123,237
Revenues	278,062	385	532	181	200	200	200
Expenditures	108,830	58,326	42,494	1,104	1,000	1,000	1,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	225,663	167,722	125,760	124,837	124,037	123,237	122,437
Encumbrances	163,506	52,861	10,420	9,316	10,000	10,000	10,000
Unencumbered Cash Balance	62,157	114,861	115,340	115,521	114,037	113,237	112,437

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 141  
 Name of Fund: Accrued Vacation and Sick Leave Fund  
 Legal Authority: Act 124, SLH 2016

Contact Name: Alyson Yim  
 Phone: 587-0259  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-930-C

**Intended Purpose:**

This trust fund accounts for the accrued vacation and sick leave for project-funded (CIP) employees of the Engineering and State Parks Divisions. This account provides the funding for vacation and sick leave payouts upon departure of project-funded staff.

**Source of Revenues:**

Investment Pool proceeds; transfer of vacation earned with other departments.

**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 Adjustment (if applicable):**

n/a

**Variances:**

n/a

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				188,181	188,181	188,181	188,181
Beginning Cash Balance	0	0	0	0	394,602	369,602	344,602
Revenues				445,860	25,000	25,000	25,000
Expenditures				51,258	50,000	50,000	50,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	394,602	369,602	344,602	319,602
Encumbrances				49,151			
Unencumbered Cash Balance	0	0	0	345,451	369,602	344,602	319,602

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Lea Reyes  
 Phone: 587-0436  
 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 Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,362,273	6,886,152	7,730,326	8,627,853	9,453,719	10,313,719	11,173,719
Revenues	523,879	844,174	897,527	825,866	860,000	860,000	860,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	6,886,152	7,730,326	8,627,853	9,453,719	10,313,719	11,173,719	12,033,719
Encumbrances							
Unencumbered Cash Balance	6,886,152	7,730,326	8,627,853	9,453,719	10,313,719	11,173,719	12,033,719

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Lea Reyes  
 Phone: 587-0436  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,720,653	2,062,669	2,592,633	3,198,687	3,735,743	4,335,743	4,935,743
Revenues	471,002	529,964	606,054	537,056	600,000	600,000	600,000
Expenditures	128,986	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2,062,669	2,592,633	3,198,687	3,735,743	4,335,743	4,935,743	5,535,743
Encumbrances							
Unencumbered Cash Balance	2,062,669	2,592,633	3,198,687	3,735,743	4,335,743	4,935,743	5,535,743

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Lea Reyes  
 Phone: 587-0436  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	4,985,293	5,797,707	6,702,325	7,629,895	8,729,358	9,829,358	10,929,358
Revenues	908,990	904,618	927,570	1,099,463	1,100,000	1,100,000	1,100,000
Expenditures	96,576	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,797,707	6,702,325	7,629,895	8,729,358	9,829,358	10,929,358	12,029,358
Encumbrances							
Unencumbered Cash Balance	5,797,707	6,702,325	7,629,895	8,729,358	9,829,358	10,929,358	12,029,358

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 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: Lea Reyes  
 Phone: 587-0436  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,862,559	3,246,644	3,712,077	4,153,669	4,613,132	5,083,132	5,553,132
Revenues	384,085	465,433	441,592	459,463	470,000	470,000	470,000
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	3,246,644	3,712,077	4,153,669	4,613,132	5,083,132	5,553,132	6,023,132
Encumbrances							
Unencumbered Cash Balance	3,246,644	3,712,077	4,153,669	4,613,132	5,083,132	5,553,132	6,023,132

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: In-Lieu Fee Mitigation Program (Port Royal)  
 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 Adjustment (if applicable):**

N/A

**Variances:**

N/A

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,316,014	8,280,022	7,229,459	6,609,851	6,331,461	6,043,461	5,755,461
Revenues	17,138	59,983	29,448	11,893	12,000	12,000	1,200
Expenditures	53,130	1,122,341	649,056	290,285	300,000	300,000	300,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JT0120, 08/07/2015		11,795					
				2			
Net Total Transfers	0	11,795	0	2	0	0	0
Ending Cash Balance	8,280,022	7,229,459	6,609,851	6,331,461	6,043,461	5,755,461	5,456,661
Encumbrances	639,243	462,336	579,840	487,031	500,000	500,000	500,000
Unencumbered Cash Balance	7,640,779	6,767,123	6,030,011	5,844,430	5,543,461	5,255,461	4,956,661

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							