

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: Kim Holland of UH/Michael Fujimoto
 Phone: 808-587-0085
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-202

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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	386,041	330,000	330,000	420,000	420,000	420,000	420,000
Beginning Cash Balance	289,683	146,625	129,697	129,697	250,147	250,147	250,147
Revenues	227,067	256,662	276,385	593,801	420,000	420,000	420,000
Expenditures	310,125	312,055	276,385	473,351	420,000	420,000	420,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(60,000)	38,465	0	0			
Net Total Transfers	(60,000)	38,465	0	0	0	0	0
Ending Cash Balance	146,625	129,697	129,697	250,147	250,147	250,147	250,147
Encumbrances	117,614	129,952	183,567	130,216	200,000	220,000	240,000
Unencumbered Cash Balance	29,011	(255)	(53,870)	119,931	50,147	30,147	10,147

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 2018 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: Michael Fujimoto
 Phone: 808-587-0085
 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, Sport Fish Restoration Program, to provide coordination and oversight of HI's Sport Fish Restoration grant management processes in order to maintain the Department's program eligibility requirements.

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; establish and maintain effective management and oversight controls adequate to meet Program requirements for participating in the SFR Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	120,000	127,000	132,000	150,000	207,000	255,000	260,000
Beginning Cash Balance	0	22,258	45,265	33,077	65,634	95,634	120,634
Revenues	106,882	127,507	110,065	118,458	165,000	190,000	220,000
Expenditures	75,644	127,622	122,253	85,901	135,000	165,000	185,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(8,980)	23,122	0	0			
Net Total Transfers	(8,980)	23,122	0	0	0	0	0
Ending Cash Balance	22,258	45,265	33,077	65,634	95,634	120,634	155,634
Encumbrances	28,509	20,774	16,811	22,588	91,315	115,000	120,000
Unencumbered Cash Balance	(6,251)	24,491	16,266	43,046	4,319	5,634	35,634

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 2018 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 Adjustment (if applicable):

Variances:

Grants closed FY 17

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,928,155						
Beginning Cash Balance	434,095	221,128	141,063	59,534	43,783	43,783	43,783
Revenues	617,513	228,642	27,606	0			
Expenditures	2,340,821	463,643	109,135	15,751			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,510,341	154,936	0	0			
Net Total Transfers	1,510,341	154,936	0	0	0	0	0
Ending Cash Balance	221,128	141,063	59,534	43,783	43,783	43,783	43,783
Encumbrances	912,469	285,340	94,993	7,563			
Unencumbered Cash Balance	(691,341)	(144,277)	(35,459)	36,220	43,783	43,783	43,783

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Hi Hunter Education Program
 Legal Authority: Act 78, SLH 2011

Contact Name: Robert Farrell
 Phone: 587-0066
 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 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:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	413,000				0	0	0
Beginning Cash Balance	506,472	356,266	83,259	16,351	16,351	16,351	16,351
Revenues	52,582	0	1,288	0	0	0	0
Expenditures	1,429	73,893	68,196	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(201,359)	(199,114)	0	0			
Net Total Transfers	(201,359)	(199,114)	0	0	0	0	0
Ending Cash Balance	356,266	83,259	16,351	16,351	16,351	16,351	16,351
Encumbrances	157,151	68,196	0	0	0	0	0
Unencumbered Cash Balance	199,115	15,063	16,351	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 2018 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 recreational facilities; research and develop new public hunting areas.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant closed FY 16

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	307,731	0	0				
Beginning Cash Balance	90,665	58,830	28,001	53,605	3,488	3,488	3,488
Revenues	663,811	247,743	0	0			
Expenditures	1,206,072	294,072	5,896	50,117			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	510,426	15,500	31,500	0			
Net Total Transfers	510,426	15,500	31,500	0	0	0	0
Ending Cash Balance	58,830	28,001	53,605	3,488	3,488	3,488	3,488
Encumbrances	559,977		83,695	11,895			
Unencumbered Cash Balance	(501,147)	28,001	(30,090)	(8,407)	3,488	3,488	3,488

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 2018 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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	981,746	807,750	791,250	950,000	990,000	975,000	1,050,000
Beginning Cash Balance	380,369	231,450	404,001	446,548	565,027	575,027	585,027
Revenues	834,263	741,105	808,424	861,530	820,000	850,000	960,000
Expenditures	972,432	668,554	765,877	743,051	810,000	840,000	920,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(10,750)	100,000					
Net Total Transfers	(10,750)	100,000	0	0	0	0	0
Ending Cash Balance	231,450	404,001	446,548	565,027	575,027	585,027	625,027
Encumbrances	490,967	549,936	484,067	506,407	428,246	520,000	555,000
Unencumbered Cash Balance	(259,517)	(145,935)	(37,519)	58,620	146,781	65,027	70,027

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 2018 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: Robert Farrell
 Phone: 587-0066
 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:

Increase in Revenue is due to anticipated increase in public interest in attending Hunter Education Program classes.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	520,687	520,687	965,000	1,057,775	1,026,167	1,026,167	1,026,167
Beginning Cash Balance	0	65,003	260,618	363,972	468,279	468,279	468,279
Revenues	361,307	439,094	596,301	604,442	500,000	500,000	500,000
Expenditures	446,304	417,593	492,947	500,135	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	150,000	174,114	0	0			
Net Total Transfers	150,000	174,114	0	0	0	0	0
Ending Cash Balance	65,003	260,618	363,972	468,279	468,279	468,279	468,279
Encumbrances	16,601	65,422	90,509	3,367			
Unencumbered Cash Balance	48,402	195,196	273,463	464,912	468,279	468,279	468,279

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 2018 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,

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,000	575,000	649,065	574,000	618,813	618,813	618,813
Beginning Cash Balance	380,267	200,443	184,525	182,137	307,987	307,987	307,987
Revenues	664,862	741,795	247,342	320,866	585,000	550,000	550,000
Expenditures	844,686	757,713	249,730	495,016	585,000	550,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3709, 01/24/17				300,000			
Net Total Transfers	0	0	0	300,000	0	0	0
Ending Cash Balance	200,443	184,525	182,137	307,987	307,987	307,987	307,987
Encumbrances	64,146	31,583	3,762	4,999	58,500	55,000	55,000
Unencumbered Cash Balance	136,297	152,942	178,375	302,988	249,487	252,987	252,987

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 2018 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: Robert Farrell
 Phone: 587-0066
 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 implementation 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:

Increase in expenditures is due to equipment purchase for the enhancement of the shooting range facilities in Hawaii County.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,272,890						
Beginning Cash Balance	0	49,681	136,924	140,163	173,415	173,415	173,415
Revenues	0	62,393	170,676	64,439	250,000	250,000	254,277
Expenditures	319	150	167,437	31,187	250,000	250,000	254,277
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	50,000	25,000	0	0			
Net Total Transfers	50,000	25,000	0	0	0	0	0
Ending Cash Balance	49,681	136,924	140,163	173,415	173,415	173,415	173,415
Encumbrances	0	0	38,636	51,189			
Unencumbered Cash Balance	49,681	136,924	101,527	122,226	173,415	173,415	173,415

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 2018 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 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:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance is due to increase in grant award.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			450,000	675,000	675,000	675,000	675,000
Beginning Cash Balance			0	7,100	7,100	82,100	117,100
Revenues			21,290	19,779	350,000	420,000	480,000
Expenditures			14,190	19,779	275,000	385,000	460,000
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	7,100	7,100	82,100	117,100	137,100
Encumbrances					0	0	0
Unencumbered Cash Balance	0	0	7,100	7,100	82,100	117,100	137,100

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Audits of Public Water Systems
 Legal Authority: Act 169, Session Laws of Hawaii 2016

Contact Name: Michael Yoshinaga
 Phone: 587-0241
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-217-C

Intended Purpose:

Implementation of a standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Source of Revenues:

\$600,000 (Federal Funds) and \$100,000 (Private Matching Funds)

Current Program Activities/Allowable Expenses:

Establishment by the Commission on Water Resource Management of a five-year program to provide technical assistance to public water systems to conduct standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Funds appropriated used to establish and implement the program to conduct standardized water audits of public water systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

Variance in Expenditures between FY 2017 and FY 2018 due to private matching funds being used first as payment for services.

Variance in Expenditures between FY 2018 and FY 2019 due to differences in deliverables in Water Audit contract compensation and payment schedule.

Variance in Expenditures between FY 2019 and FY 2020 due to differences in deliverables in Water Audit contract compensation and payment schedule.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				200,000	250,000	150,000	
Beginning Cash Balance		0	0	0	0	250,000	150,000
Revenues				0	0	0	0
Expenditures				0	200,000	250,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				0	450,000	150,000	0
Net Total Transfers	0	0	0	0	450,000	150,000	0
Ending Cash Balance	0	0	0	0	250,000	150,000	0
Encumbrances				200,000	250,000	150,000	
Unencumbered Cash Balance	0	0	0	(200,000)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: RECOVERING YELLOW-FACED BEES
 Legal Authority: Unappropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-218

Intended Purpose:

This fund was established to receive and expend federal grant monies - landscape-scale conservation and management of Kau Forest Reserve

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant is expended over the life of the grant

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				249,272			
Beginning Cash Balance				0			
Revenues				0	125,000	124,272	
Expenditures				0	125,000	124,272	
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				61,546	0		
Unencumbered Cash Balance	0	0	0	(61,546)	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 2018 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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	223,500	187,500	210,000	270,000	264,375	270,000	270,000
Beginning Cash Balance	0	48,076	48,708	57,860	108,479	138,479	148,479
Revenues	250,809	185,179	180,987	238,703	240,000	250,000	250,000
Expenditures	222,733	184,547	171,835	188,084	210,000	240,000	240,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	20,000	0					
Net Total Transfers	20,000	0	0	0	0	0	0
Ending Cash Balance	48,076	48,708	57,860	108,479	138,479	148,479	158,479
Encumbrances	3,410	3,746	9,285	23,159	7,225	52,000	56,000
Unencumbered Cash Balance	44,666	44,962	48,575	85,320	131,254	96,479	102,479

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: NATURAL AREA RESERVES & WATERSHED MGMT
 Legal Authority: A162/SL 09, A164/SL 11, A106/SL 12

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-240

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.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grants closed

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				24,517			
Revenues				0			
Expenditures				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	24,517	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	24,517	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: LANDSCAPE-SCALE CONS MGMT-KAU FOREST RES
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-241

Intended Purpose:

This fund was established to receive and expend federal grant monies - landscape-scale conservation and management of Kau Forest Reserve

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant is expended over the life of the grant. Grant ended 6/30/17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000						
Beginning Cash Balance	0	0	5,610	5,808	1,843		
Revenues	0	74,224	79,293	44,800	51,684		
Expenditures	0	68,614	79,095	48,765	53,527		
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	5,610	5,808	1,843	0	0	0
Encumbrances	222,000	153,912	88,620	53,370			
Unencumbered Cash Balance	(222,000)	(148,302)	(82,812)	(51,527)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: PREVENT EXTINCT OF RARE HAWN LAND SNAILS
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Federal Funds - N
 Appropriation Acct. No. S-242

Intended Purpose:

This fund was established to receive and expend federal grant monies to prevent extinction of rare hawaiian land snails.

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 - prevent extinction of rare Hawaiian land snails

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant is expended over the life of the grant. Grant ends 12/30/17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	249,952						
Beginning Cash Balance	0	0	4,222	7,398	4,407		
Revenues	0	14,850	114,747	107,221	13,134		
Expenditures	0	10,628	111,572	110,212	17,541		
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	4,222	7,398	4,407	0	0	0
Encumbrances		59,302	119,616	17,490			
Unencumbered Cash Balance	0	(55,080)	(112,219)	(13,083)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Recreational Boating Safety Program
 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):

Variances:

Variance is due to anticipated increase in grant award.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,017,610	523,200	1,059,460	792,081	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	927,194	528,650	539,009	721,053	1,159,952	1,109,952	1,059,952
Revenues	1,129,403	1,070,592	1,241,504	934,451	950,000	950,000	950,000
Expenditures	1,522,941	1,060,233	1,059,460	495,552	1,000,000	1,000,000	1,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(5,006)			0			
Net Total Transfers	(5,006)	0	0	0	0	0	0
Ending Cash Balance	528,650	539,009	721,053	1,159,952	1,109,952	1,059,952	1,009,952
Encumbrances	78,103	10,544	10,544	9,904	80,000	50,000	10,000
Unencumbered Cash Balance	450,547	528,465	710,509	1,150,048	1,029,952	1,009,952	999,952

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 2018 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: Annette Tagawa/Michael Fujimoto
 Phone: 808-587-0087/808-587-0085
 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 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,750	48,750	60,000	60,000	66,625	75,000	80,000
Beginning Cash Balance	0	12,718	33,643	42,792	52,453	54,078	55,078
Revenues	55,014	41,205	66,647	33,848	66,625	69,000	75,000
Expenditures	21,939	20,280	57,498	24,187	65,000	68,000	72,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(20,357)	0					
Net Total Transfers	(20,357)	0	0	0	0	0	0
Ending Cash Balance	12,718	33,643	42,792	52,453	54,078	55,078	58,078
Encumbrances	0	0	0	819	0	0	0
Unencumbered Cash Balance	12,718	33,643	42,792	51,634	54,078	55,078	58,078

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 2018 Legislature

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

Contact Name: Glenn Higashi/Michael Fujimoto
 Phone: 808-587-0112
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	60,000	81,000	90,000	90,000	90,000	95,000
Beginning Cash Balance	0	6,234	18,747	30,495	63,273	68,273	69,273
Revenues	52,770	61,464	32,304	66,837	87,000	84,000	93,000
Expenditures	49,536	48,951	20,556	34,059	82,000	83,000	87,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	3,000						
Net Total Transfers	3,000	0	0	0	0	0	0
Ending Cash Balance	6,234	18,747	30,495	63,273	68,273	69,273	75,273
Encumbrances	1,941	0	0	12,129	0	0	0
Unencumbered Cash Balance	4,293	18,747	30,495	51,144	68,273	69,273	75,273

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 2018 Legislature

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

Contact Name: Katherine Gewecke/Michael Fujimoto
 Phone: 808-587-0092
 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 environmental guidance to State, County and private agencies to mitigate environmental disturbances.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance is due to higher reclassing of payroll.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	150,000	150,000	150,000	180,000	180,000	180,000	180,000
Beginning Cash Balance	0	10,752	38,539	110,527	195,187	208,187	213,187
Revenues	117,234	130,115	131,485	148,604	178,000	180,000	180,000
Expenditures	96,482	102,328	59,497	63,944	165,000	175,000	175,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(10,000)						
Net Total Transfers	(10,000)	0	0	0	0	0	0
Ending Cash Balance	10,752	38,539	110,527	195,187	208,187	213,187	218,187
Encumbrances	0	0	360	431	0	0	0
Unencumbered Cash Balance	10,752	38,539	110,167	194,756	208,187	213,187	218,187

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 2018 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: Michael Fujimoto
 Phone: 808-587-0085
 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 Adjustment (if applicable):

Variances:

Increased grant award in FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	680,459	777,000	829,950	1,233,625	1,116,375	1,245,000	1,245,000
Beginning Cash Balance	0	146,281	212,750	265,806	530,671	765,671	815,671
Revenues	689,830	669,202	689,487	1,071,776	1,100,000	1,200,000	1,200,000
Expenditures	370,927	667,733	636,431	806,911	865,000	1,150,000	1,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(172,622)	65,000					
Net Total Transfers	(172,622)	65,000	0	0	0	0	0
Ending Cash Balance	146,281	212,750	265,806	530,671	765,671	815,671	915,671
Encumbrances	263,306	267,588	340,666	750,438	762,447	810,000	910,000
Unencumbered Cash Balance	(117,024)	(54,838)	(74,860)	(219,767)	3,224	5,671	5,671

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 2018 Legislature

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

Contact Name: Randy Honebrink/Michael Fujimoto
 Phone: 808-587-0111
 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 Adjustment (if applicable):

Variances:

Variance is due to increased grant award and encumbrances being paid in FY17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	337,500	337,500	375,000	432,000	420,000	420,000	420,000
Beginning Cash Balance	0	6,061	28,365	197,798	326,829	326,829	326,829
Revenues	311,847	339,931	321,962	506,518	420,000	420,000	420,000
Expenditures	280,786	237,875	152,529	377,487	420,000	420,000	415,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(25,000)	(79,752)					
Net Total Transfers	(25,000)	(79,752)	0	0	0	0	0
Ending Cash Balance	6,061	28,365	197,798	326,829	326,829	326,829	331,829
Encumbrances	9,326	2,520	103,984	24,092	136,063	149,000	145,000
Unencumbered Cash Balance	(3,265)	25,845	93,814	302,737	190,765	177,829	186,829

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 2018 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) 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 Adjustment (if applicable):

Variances:

The variance between FY 15 to FY 17 is due to increased in grant award amount that resulted in increased grant project revenues and expenditures.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000	695,003	833,601	2,776,766	0	1,200,000	1,200,000
Beginning Cash Balance	0	62,663	104,606	45,971	17,237	17,237	17,237
Revenues	240,365	518,601	693,559	1,052,613	1,100,000	1,100,000	1,100,000
Expenditures	217,702	351,658	752,194	1,081,347	1,100,000	1,100,000	1,100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	40,000	(125,000)	0	0			
Net Total Transfers	40,000	(125,000)	0	0	0	0	0
Ending Cash Balance	62,663	104,606	45,971	17,237	17,237	17,237	17,237
Encumbrances	16,988	157,305	197,141	194,998	17,237	17,237	17,237
Unencumbered Cash Balance	45,675	(52,699)	(151,170)	(177,761)	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 2018 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) 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 Adjustment (if applicable):

Variances:

The variance in revenues and expenditures between FY 16 & 17 is due to FY 16 encumbrances that was paid in FY 17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	550,000	478,777	490,638	590,528	490,525	550,000	550,000
Beginning Cash Balance	0	55,321	15,866	69,484	85,791	85,791	85,791
Revenues	341,858	343,256	418,000	525,572	530,000	530,000	530,000
Expenditures	254,105	377,711	365,382	509,265	530,000	530,000	530,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(32,432)	(5,000)	1,000	0			
Net Total Transfers	(32,432)	(5,000)	1,000	0	0	0	0
Ending Cash Balance	55,321	15,866	69,484	85,791	85,791	85,791	85,791
Encumbrances	187,029	240,269	330,636	329,734	85,791	85,791	85,791
Unencumbered Cash Balance	(131,708)	(224,403)	(261,152)	(243,943)	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 2018 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;
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The variance in revenues and expenditures between FY 14 & FY 17 is due to encumbrances that was paid in the following year/years. Also, there was an increased in grant spending between those years.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	800,000	2,354,811	3,051,188	4,996,685	0	2,200,000	2,200,000
Beginning Cash Balance	0	49,866	13,740	29,616	10,166	110,166	210,166
Revenues	1,095,534	1,446,158	1,998,425	2,282,204	2,400,000	2,400,000	2,400,000
Expenditures	1,014,558	1,516,784	1,951,049	2,301,654	2,300,000	2,300,000	2,300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(31,110)	34,500	(31,500)				
Net Total Transfers	(31,110)	34,500	(31,500)	0	0	0	0
Ending Cash Balance	49,866	13,740	29,616	10,166	110,166	210,166	310,166
Encumbrances	655,786		1,365,946	1,111,303	100,000	200,000	300,000
Unencumbered Cash Balance	(605,920)	13,740	(1,336,330)	(1,101,137)	10,166	10,166	10,166

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 2018 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: Moana Rowland
 Phone: 587-0057
 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 Adjustment (if applicable):

Variances:

The variance in revenues and expenditures between FY 14 & FY 17 is due to encumbrances that was paid in the following year/years. Also, there was an increased in grant spending between those years.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,239,957	1,200,000	1,332,855	1,028,680	1,129,256	1,300,000	1,300,000
Beginning Cash Balance	0	24,725	164,602	221,577	269,484	269,484	269,484
Revenues	357,534	1,003,158	1,193,915	1,473,050	1,500,000	1,500,000	1,500,000
Expenditures	172,810	863,281	1,136,940	1,425,143	1,500,000	1,500,000	1,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(160,000)						
Net Total Transfers	(160,000)	0	0	0	0	0	0
Ending Cash Balance	24,725	164,602	221,577	269,484	269,484	269,484	269,484
Encumbrances	404,834	505,930	758,362	836,150	200,000	200,000	200,000
Unencumbered Cash Balance	(380,109)	(341,328)	(536,785)	(566,666)	69,484	69,484	69,484

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 2018 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 Federa-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 Adjustment (if applicable):

Variances:

The variance in revenues and expenditures between FY 16 & 17 reflects increased in project spending in FY 17. Grants are ending FY 18.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	13,536,355						
Beginning Cash Balance	0	3,159	179,177	192,579	158,799	0	0
Revenues	2,072,393	927,717	300,803	1,381,379	1,600,000		
Expenditures	652,132	875,699	274,901	1,415,159	1,758,799		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(1,417,102)	124,000	(12,500)				
Net Total Transfers	(1,417,102)	124,000	(12,500)	0	0	0	0
Ending Cash Balance	3,159	179,177	192,579	158,799	0	0	0
Encumbrances	307,330	271,894	263,405	1,412,480			
Unencumbered Cash Balance	(304,171)	(92,717)	(70,826)	(1,253,681)	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 2018 Legislature

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

Contact Name: Robert Farrell
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000						
Beginning Cash Balance	0	586,355	509,548	508,344	223,565	223,565	223,565
Revenues	289,891	0	0	0			
Expenditures	443,880	76,807	1,204	284,779			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	740,344	0	0	0			
Net Total Transfers	740,344	0	0	0	0	0	0
Ending Cash Balance	586,355	509,548	508,344	223,565	223,565	223,565	223,565
Encumbrances	255,097	16,980	72	0			
Unencumbered Cash Balance	331,258	492,568	508,272	223,565	223,565	223,565	223,565

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 2018 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 Adjustment (if applicable):

Variances:

Grant ends FY 18.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	900,000	248,536					
Beginning Cash Balance	0	3,177	170,467	93,324	86,275	86,275	86,275
Revenues	792,505	123,775	136,893	990	25,000		
Expenditures	156	29,485	123,036	8,039	25,000		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(789,173)	73,000	(91,000)	0			
Net Total Transfers	(789,173)	73,000	(91,000)	0	0	0	0
Ending Cash Balance	3,177	170,467	93,324	86,275	86,275	86,275	86,275
Encumbrances	46,837	131,086	12,809				
Unencumbered Cash Balance	(43,660)	39,381	80,515	86,275	86,275	86,275	86,275

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 2018 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):

Variances:

Grant ended.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000					
Beginning Cash Balance	0	202,199	0	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	(9,250)	(204,145)	0	0	0	0	0
Ending Cash Balance	202,199	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	202,199	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 2018 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:

This fund (app. changed to S-17-596) was established to account for federal grant monies from the U.S. Department of Commerce's National Oceanographic 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):

Variances:

Grant ended.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	84,075	84,075	0	0			
Beginning Cash Balance		29,861	26,558	46,541	46,541	46,541	46,541
Revenues	88,499	80,772	104,058	0			
Expenditures	83,638	84,075	84,075	0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	25,000	0	0	0			
Net Total Transfers	25,000	0	0	0	0	0	0
Ending Cash Balance	29,861	26,558	46,541	46,541	46,541	46,541	46,541
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	29,861	26,558	46,541	46,541	46,541	46,541	46,541

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 2018 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 Plain 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):

Variances:

Grant ended.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	275,408	0	0	0	0	0	0
Beginning Cash Balance	0	48,381	62,548	28,002	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							
	(129,725)	(235,848)	(34,223)	0	0	0	0
Net Total Transfers	(129,725)	(235,848)	(34,223)	0	0	0	0
Ending Cash Balance	48,381	62,548	28,002	28,002	28,002	28,002	28,002
Encumbrances	112,757	323			0	0	0
Unencumbered Cash Balance	(64,376)	62,225	28,002	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 2018 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 Adjustment (if applicable):

Variances:
 Appropriation account not extended.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,052,000						
Beginning Cash Balance	0	104,747	353,916	374,915	375,699	375,699	375,699
Revenues	593,815	795,992	2,279	784			
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	(275,932)	(72,554)	62,935	0	0	0	0
Ending Cash Balance	104,747	353,916	374,915	375,699	375,699	375,699	375,699
Encumbrances	284,482	181,561	236	156	156		
Unencumbered Cash Balance	(179,735)	172,355	374,679	375,543	375,543	375,699	375,699

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 2018 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: Irene Sprecher
 Phone: 587-4167
 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 Adjustment (if applicable):

Variances:

Grants ended in FY 17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,530,254						
Beginning Cash Balance	0	86,621	168,843	195,459	215,656	210,450	210,450
Revenues	897,684	766,121	378,392	41,991	0		
Expenditures	227,063	686,899	180,276	21,794	5,206		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(584,000)	3,000	(171,500)				
Net Total Transfers	(584,000)	3,000	(171,500)	0	0	0	0
Ending Cash Balance	86,621	168,843	195,459	215,656	210,450	210,450	210,450
Encumbrances	672,220	158,524	29,564	5,206			
Unencumbered Cash Balance	(585,599)	10,319	165,895	210,450	210,450	210,450	210,450

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 2018 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: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - P
 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 Adjustment (if applicable):

Variances:

The anticipated decrease in revenues and expenditures in the next Fiscal Years is due to the anticipated decrease in grant awards in the next years.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	300,000	290,000	242,312	0	133,050	200,000	200,000
Beginning Cash Balance	0	35,870	60,361	88,067	35,159	25,159	15,159
Revenues	359,441	204,949	277,028	251,149	200,000	200,000	200,000
Expenditures	148,571	180,458	250,322	304,057	210,000	210,000	210,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(175,000)	0	1,000	0			
Net Total Transfers	(175,000)	0	1,000	0	0	0	0
Ending Cash Balance	35,870	60,361	88,067	35,159	25,159	15,159	5,159
Encumbrances	13,710	64,462	147,542	72,134	25,159	15,159	5,159
Unencumbered Cash Balance	22,160	(4,101)	(59,475)	(36,975)	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 2018 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 - 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 Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	35,000		60,000	60,000	0	38,237	40,000
Beginning Cash Balance	0	2,433	30,593	43,361	26,068	28,068	13,068
Revenues	2,433	29,248	16,984	55,478	50,000	35,000	35,000
Expenditures	0	1,088	4,216	72,771	48,000	50,000	45,000
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	2,433	30,593	43,361	26,068	28,068	13,068	3,068
Encumbrances	5,334			17,400	28,068	13,068	3,068
Unencumbered Cash Balance	(2,901)	30,593	43,361	8,668	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 2018 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: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - 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 Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	100,000	100,000	297,000	0	0	100,000	100,000
Beginning Cash Balance	0	37,314	34,703	25,962	46,083	62,083	71,083
Revenues	53,545	73,667	58,533	91,962	95,000	95,000	95,000
Expenditures	67,035	86,278	82,274	71,841	79,000	86,000	95,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	50,804	10,000	15,000	0	0	0	0
Net Total Transfers	50,804	10,000	15,000	0	0	0	0
Ending Cash Balance	37,314	34,703	25,962	46,083	62,083	71,083	71,083
Encumbrances	0	0	9,513	112	62,083	71,083	71,083
Unencumbered Cash Balance	37,314	34,703	16,449	45,971	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 2018 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: 587-4174
 Fund type (MOF): Other Federal - 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 Adjustment (if applicable):

Variances:

The increase in revenues and expenditures in FY 14-17 reflects increased grant spending during the grant period.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	205,000	266,519	1,060,000	0	0	200,000	200,000
Beginning Cash Balance	0	151,357	118,779	88,996	66,372	41,372	41,372
Revenues	233,899	115,730	157,326	306,870	275,000	300,000	300,000
Expenditures	32,542	148,308	187,109	329,494	300,000	300,000	300,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(50,000)	0	0	0			
Net Total Transfers	(50,000)	0	0	0	0	0	0
Ending Cash Balance	151,357	118,779	88,996	66,372	41,372	41,372	41,372
Encumbrances	50,939	142,801	125,099	287,741	41,372	41,372	41,372
Unencumbered Cash Balance	100,418	(24,022)	(36,103)	(221,369)	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 2018 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: 587-4174
 Fund type (MOF): Other Federal - 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 Adjustment (if applicable):

Variances:

Grant ends 12/31/17, Division is not anticipating any grant at this point in time.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	515,000	515,000	0	0		
Beginning Cash Balance	0	169,474	4,706	7,722	12,511	0	0
Revenues	362,252	605,627	112,349	342,572	10,556		
Expenditures	0	770,395	210,833	337,783	23,067		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(192,778)	0	101,500	0			
Net Total Transfers	(192,778)	0	101,500	0	0	0	0
Ending Cash Balance	169,474	4,706	7,722	12,511	0	0	0
Encumbrances	386,101	108,005	377,865	39,411			
Unencumbered Cash Balance	(216,627)	(103,299)	(370,143)	(26,900)	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 2018 Legislature

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

Contact Name: Reginald Kokubun
 Phone: 587-0084
 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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	47,880	66,594	77,782	85,461	83,603	92,000	95,000
Beginning Cash Balance	0	4,998	10,255	10,255	13,654	18,654	26,154
Revenues	30,003	42,519	35,784	42,054	52,000	60,000	80,000
Expenditures	35,005	37,262	35,784	38,655	47,000	52,500	70,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	10,000	0					
Net Total Transfers	10,000	0	0	0	0	0	0
Ending Cash Balance	4,998	10,255	10,255	13,654	18,654	26,154	36,154
Encumbrances	2,618	1,982	10,471	10,471	17,670	25,000	35,000
Unencumbered Cash Balance	2,380	8,273	(216)	3,183	984	1,154	1,154

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 2018 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: Alton Miyasaka/Ray Uchimura
 Phone: 808-587-0092/808-587-0096
 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 Atmospheric Administration (NOAA), Marine Sanctuary Program, to provide suport for the State of Hawaii co-management of Hawaiian Islands Humpback Whale National Marine Sanctuary.

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 Adjustment (if applicable):

Variances:

Variance is due to varying grant award.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	85,500	0	100,000	120,000	120,000	120,000
Beginning Cash Balance	0	31,292	2,214	24,773	33,995	33,995	33,995
Revenues	0	139,651	63,849	9,222	120,000	120,000	120,000
Expenditures	79,421	129,360	25,833	0	120,000	120,000	110,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	110,713	(39,369)	(15,457)	0			
Net Total Transfers	110,713	(39,369)	(15,457)	0	0	0	0
Ending Cash Balance	31,292	2,214	24,773	33,995	33,995	33,995	43,995
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	31,292	2,214	24,773	33,995	33,995	33,995	43,995

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 2018 Legislature

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

Contact Name: Maria Carnevale
 Phone: 808-587-0099
 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 Atmospheric Administration (NOAA), Marine Sanctuary Program, to provide support for State of Hawaii co-management of the Papahānaumokuākea Marine National Monument.

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 Adjustment (if applicable):

Variances:

Variance is due to varying grant award.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	189,000	76,000	0	190,000	95,000	100,000	100,000
Beginning Cash Balance	0	67,678	9,137	5,305	35,082	31,406	30,756
Revenues	117,749	115,951	133,320	97,777	119,669	100,000	100,000
Expenditures	122,931	83,470	89,673	68,000	123,345	100,650	105,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	72,860	(91,022)	(47,479)	0			
Net Total Transfers	72,860	(91,022)	(47,479)	0	0	0	0
Ending Cash Balance	67,678	9,137	5,305	35,082	31,406	30,756	25,756
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	67,678	9,137	5,305	-35,082	31,406	30,756	25,756

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 2018 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: Tom Ogawa/Michael Fujimoto
 Phone: 808-587-0093
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	290,000	330,000	285,000	285,000	285,000	285,000	285,000
Beginning Cash Balance	0	233	83,178	61,287	104,324	179,324	199,324
Revenues	205,351	390,231	335,572	307,774	360,000	340,000	320,000
Expenditures	186,190	360,465	357,463	264,737	285,000	320,000	310,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(18,928)	53,179	0				
Net Total Transfers	(18,928)	53,179	0	0	0	0	0
Ending Cash Balance	233	83,178	61,287	104,324	179,324	199,324	209,324
Encumbrances	103,811	73,345	0	20,263	160,000	150,000	189,000
Unencumbered Cash Balance	(103,578)	9,833	61,287	84,061	19,324	49,324	20,324

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 2018 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: Kristen Kelly/Ray Uchimura
 Phone: 808-295-6483/808-587-0096
 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 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	964,443	0	0	0		1,100,000	
Beginning Cash Balance	0	26,717	68,019	75,084	87,825	88,825	152,825
Revenues	63,985	23,216	374,799	447,025	87,000	350,000	150,000
Expenditures	141,149	40,414	367,734	434,284	86,000	286,000	145,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	103,881	58,500	0	0			
Net Total Transfers	103,881	58,500	0	0	0	0	0
Ending Cash Balance	26,717	68,019	75,084	87,825	88,825	152,825	157,825
Encumbrances	187,506	801	358,848	39,497	88,000	150,000	150,000
Unencumbered Cash Balance	(160,789)	67,218	(283,764)	48,328	825	2,825	7,825

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: HI State ANS Management Plan Support
 Legal Authority: 187A-8, HRS

Contact Name: Brian Neilson
 Phone: 808-587-0113
 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	25,000	24,875	25,315	48,895	46,600	50,000	60,000
Beginning Cash Balance	0	5,000	25,905	30,021	29,252	32,252	35,252
Revenues	0	19,625	8,871	26,190	45,000	48,000	55,000
Expenditures	0	23,720	4,755	26,959	42,000	45,000	49,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	5,000	25,000	0	0			
Net Total Transfers	5,000	25,000	0	0	0	0	0
Ending Cash Balance	5,000	25,905	30,021	29,252	32,252	35,252	41,252
Encumbrances	24,286	566	0	25,352	0	0	0
Unencumbered Cash Balance	(19,286)	25,339	30,021	3,900	32,252	35,252	41,252

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 2018 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): Other Federal - P (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 Adjustment (if applicable):

Variances:

The variance between FY 14 to FY 16 is due to encumbrances paid and increased spending. The variance between FY 16 & 17 revenues and expenditures is due to decrease in grant amount in FY 17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	900,000	775,000	400,000	300,000	346,448	500,000	500,000
Beginning Cash Balance	0	67,383	175,939	269,636	166,780	96,780	46,780
Revenues	172,772	684,695	673,850	340,518	380,000	400,000	440,000
Expenditures	215,389	577,203	580,153	443,374	450,000	450,000	450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	110,000	1,064	0	0			
Net Total Transfers	110,000	1,064	0	0	0	0	0
Ending Cash Balance	67,383	175,939	269,636	166,780	96,780	46,780	36,780
Encumbrances	63,238	344,693	168,557	55,647	96,780	46,780	36,780
Unencumbered Cash Balance	4,145	(168,754)	101,079	111,133	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 2018 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 Adjustment (if applicable):

Variances:

Grant is expended over the life of the grant. Grant closed FY 17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	445,331	118,447	0	0			
Beginning Cash Balance	0	7,444	2,120	32,090	11,500	11,500	11,500
Revenues	62,333	182,525	247,860	59,836			
Expenditures	29,874	187,849	229,390	80,426			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(25,015)		11,500	0			
Net Total Transfers	(25,015)	0	11,500	0	0	0	0
Ending Cash Balance	7,444	2,120	32,090	11,500	11,500	11,500	11,500
Encumbrances	261,003	310,402	80,428	0			
Unencumbered Cash Balance	(253,559)	(308,282)	(48,338)	11,500	11,500	11,500	11,500

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 2018 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 and 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 Adjustment (if applicable):

Variances:

Grant is expended over the life of the grant. This is a recurring grant.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	850,000	865,055	833,925	781,208	758,774	800,000	800,000
Beginning Cash Balance	0	72,342	66,732	150,458	131,757	131,757	131,757
Revenues	651,634	827,499	885,823	658,855	700,000	700,000	700,000
Expenditures	554,792	833,109	802,097	677,556	700,000	700,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(24,500)	0	0	0			
Net Total Transfers	(24,500)	0	0	0	0	0	0
Ending Cash Balance	72,342	66,732	150,458	131,757	131,757	131,757	131,757
Encumbrances	402,988	402,190	294,872	342,012	131,757	131,757	131,757
Unencumbered Cash Balance	(330,646)	(335,458)	(144,414)	(210,255)	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 2018 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: Robert Farrell
 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:

Herbicide eradication of marijuana on State lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenue decrease is due to decrease in federal award monies for eradication purposes.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	213,363	170,690	105,000	105,000	105,000	105,000
Beginning Cash Balance	0	357,977	314,150	281,806	212,397	212,397	212,397
Revenues	270,000	213,363	170,690	105,000	105,000	105,000	105,000
Expenditures	12,023	257,190	203,034	174,409	105,000	105,000	105,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	100,000	0	0	0			
Net Total Transfers	100,000	0	0	0	0	0	0
Ending Cash Balance	357,977	314,150	281,806	212,397	212,397	212,397	212,397
Encumbrances	48,747	315	2,179	40,140			
Unencumbered Cash Balance	309,230	313,835	279,627	172,257	212,397	212,397	212,397

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 2018 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: Robert Farrell
 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, 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, Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues and Expenditures increase is due to increased award monies to purchase a patrol vessel.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	629,743	598,184	631,864	595,625	595,625	595,625
Beginning Cash Balance	0	271,926	420,678	590,838	473,611	473,611	473,611
Revenues	270,259	250,808	689,485	533,734	595,625	595,625	595,625
Expenditures	98,333	102,056	519,325	650,961	595,625	595,625	595,625
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	100,000	0	0	0			
Net Total Transfers	100,000	0	0	0	0	0	0
Ending Cash Balance	271,926	420,678	590,838	473,611	473,611	473,611	473,611
Encumbrances	11,864	11,767	15,859	17,898			
Unencumbered Cash Balance	260,062	408,911	574,979	455,713	473,611	473,611	473,611

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 2018 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 Adjustment (if applicable):

Variances:

The variance between FY 14 & FY 16 in revenues and expenditures reflects FY 14 encumbrances paid in FY 15. The variance in FY 15 & 16 revenues and expenditures reflects increase in grant amount in FY 16 and the variance between FY 16 & FY 17 revenues and expenditures reflects the decrease in federal funding in FY 17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	750,000	754,682	1,040,296	725,686	758,775	800,000	800,000
Beginning Cash Balance	0	15,999	67,722	26,810	23,619	23,619	23,619
Revenues	112,722	650,323	849,765	652,947	700,000	750,000	800,000
Expenditures	60,393	490,600	981,677	656,138	700,000	750,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(36,330)	(108,000)	91,000	0			
Net Total Transfers	(36,330)	(108,000)	91,000	0	0	0	0
Ending Cash Balance	15,999	67,722	26,810	23,619	23,619	23,619	23,619
Encumbrances	632,257	948,827	666,038	884,071	23,000	23,000	23,000
Unencumbered Cash Balance	(616,258)	(881,105)	(639,228)	(860,452)	619	619	619

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 2018 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 Funds - 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 Adjustment (if applicable):

Variances:

Grant closed

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	87,902						
Beginning Cash Balance	0	3,952	3,952	62,270	7,028	7,028	7,028
Revenues	53,952	0	84,355	3,547			
Expenditures	0	0	26,037	58,789			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(50,000)						
Net Total Transfers	(50,000)	0	0	0	0	0	0
Ending Cash Balance	3,952	3,952	62,270	7,028	7,028	7,028	7,028
Encumbrances	84,825	84,825	58,789	0			
Unencumbered Cash Balance	(80,873)	(80,873)	3,481	7,028	7,028	7,028	7,028

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: KALUANUI PROTECTIVE FENCING
 Legal Authority: A134/SLH 2013

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-544-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for Kaluanui Protective Fencing

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 Kaluanui Protective Fencing

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant. Grant ends 9/20/18.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		200,000					
Beginning Cash Balance	0	0	0	0	430	5,430	0
Revenues		0	0	14,945	150,000	35,055	
Expenditures		0	0	14,515	145,000	40,485	
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	430	5,430	0	0
Encumbrances		0	0	93,048	0		
Unencumbered Cash Balance	0	0	0	(92,618)	5,430	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 2018 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 for Community Assistance Program grant activities

Source of Revenues:

FEMA Community Assistance Program federal grant

Current Program Activities/Allowable Expenses:

Payroll, program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	97,730	98,105	98,176	95,449	100,000	100,000	100,000
Beginning Cash Balance	0	11,197	57,720	103,908	115,713	115,713	115,713
Revenues	0	95,313	123,894	71,206	100,000	100,000	100,000
Expenditures	53,803	85,790	77,706	59,401	100,000	100,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	65,000	37,000			0	0	0
Net Total Transfers	65,000	37,000	0	0	0	0	0
Ending Cash Balance	11,197	57,720	103,908	115,713	115,713	115,713	115,713
Encumbrances	14,098	22,768	16,100		0	0	0
Unencumbered Cash Balance	(2,901)	34,952	87,808	115,713	115,713	115,713	115,713

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 2018 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 grant activities.

Source of Revenues:

FEMA Dam Safety federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,791	85,602	55,843	59,058	53,936	60,000	60,000
Beginning Cash Balance	0	23,711	17,871	57,302	59,224	59,224	59,224
Revenues	2,833	59,906	102,028	41,472	53,936	60,000	60,000
Expenditures	4,122	65,746	96,820	39,550	53,936	60,000	60,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	25,000	0	34,223	0	0	0	0
Net Total Transfers	25,000	0	34,223	0	0	0	0
Ending Cash Balance	23,711	17,871	57,302	59,224	59,224	59,224	59,224
Encumbrances	2,339	43,940	0		0	0	0
Unencumbered Cash Balance	21,372	(26,069)	57,302	59,224	59,224	59,224	59,224

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 2018 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 for Cooperating Technical Partners grant activities.

Source of Revenues:

FEMA Cooperating Technical Partners federal grant

Current Program Activities/Allowable Expenses:

Payroll, program operating expenses

Purpose of Proposed Ceiling Adjustment (if applicable):

Ceiling increase due to availability of additional grant funding and FEMA approval of proposed tasks/activities.

Variances:

Program will expand outreach and technical assistance activities due to increased grant funding.

Revenue and expenditure estimates reflect increase in grant funding.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	140,000	140,000	140,000	140,000	200,000	200,000	200,000
Beginning Cash Balance	0	16,903	24,809	18,603	58,884	108,884	108,884
Revenues	1,044	26,830	61,636	261,308	200,000	200,000	200,000
Expenditures	9,141	28,924	67,842	221,027	150,000	200,000	200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	25,000	10,000		0	0	0	0
Net Total Transfers	25,000	10,000	0	0	0	0	0
Ending Cash Balance	16,903	24,809	18,603	58,884	108,884	108,884	108,884
Encumbrances	10,146	8,843	99,493	104,670	100,000	100,000	100,000
Unencumbered Cash Balance	6,757	15,966	(80,890)	(45,786)	8,884	8,884	8,884

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 2018 Legislature

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

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Other Federal - 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 Adjustment (if applicable):

Variances:

Grant ends 10/27/17. Grant award expended over the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000		0				
Beginning Cash Balance	0	0	0	0	32,172	0	0
Revenues	0	0	113,596	82,465	103,939		
Expenditures	0	0	113,596	50,293	136,111		
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	32,172	0	0	0
Encumbrances	0	113,596	0	105,707			
Unencumbered Cash Balance	0	(113,596)	0	(73,535)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: HI FY17-18 Coral Reef Management
 Legal Authority: 187A-8, HRS

Contact Name: Ray Uchimura
 Phone: 808-587-0096
 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:

Salary and operating costs to conduct coral reefs projects such as day use mooring buoys, Kona coral reef monitoring; DAR legal support; South Kohala Implementaiton Coordination; South Kohala and West Maui reduction of pollutant loans, Moon calendar; West Maui coral reef resilience; assessment of reef settlement; conducting stream corridor assessments, supporting Makai Watch, and understanding coral health.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance is due to varying grant award.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	662,690	628,713	1,417,000	0	715,000		1,400,000
Beginning Cash Balance	0	17,891	66,929	100,774	152,493	222,493	227,493
Revenues	64,573	495,766	551,960	863,263	450,000	250,000	475,000
Expenditures	144,816	479,718	518,115	811,544	380,000	245,000	390,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	98,134	32,990	0	0			
Net Total Transfers	98,134	32,990	0	0	0	0	0
Ending Cash Balance	17,891	66,929	100,774	152,493	222,493	227,493	312,493
Encumbrances	412,800	393,936	741,055	467,848	220,000	220,000	300,000
Unencumbered Cash Balance	(394,909)	(327,007)	(640,281)	(315,355)	2,493	7,493	12,493

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 2018 Legislature

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

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - 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 Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000						
Beginning Cash Balance		0	246	568	252	0	0
Revenues		7,272	33,448	7,769	1,511		
Expenditures		7,026	33,126	8,085	1,763		
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	246	568	252	0	0	0
Encumbrances	46,000	38,973	8,097	0			
Unencumbered Cash Balance	(46,000)	(38,727)	(7,529)	252	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 2018 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: Non-appropriated

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

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 Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000						
Beginning Cash Balance		1,158	1,237	3,737	11,573	0	0
Revenues	1,158	58,199	116,352	22,872	1,419		
Expenditures	0	58,120	113,852	15,036	12,992		
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	1,158	1,237	3,737	11,573	0	0	0
Encumbrances	58,121	126,938	14,941	0			
Unencumbered Cash Balance	(56,963)	(125,701)	(11,204)	11,573	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 2018 Legislature

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

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Other Federal - 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 Adjustment (if applicable):

Variances:

Grant ended 7/02/17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		225,000					
Beginning Cash Balance		0	39,880	2,471	0	0	0
Revenues		110,472	80,227	29,296			
Expenditures		70,592	117,636	31,767			
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	39,880	2,471	0	0	0	0
Encumbrances		49,408	31,770	0			
Unencumbered Cash Balance	0	(9,528)	(29,299)	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 2018 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: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - 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 Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		79,000	69,100	58,900	0	0	0
Beginning Cash Balance		0	1,550	0	4,198	4,198	0
Revenues		1,550	36,636	76,247	75,000	17,567	
Expenditures		0	38,186	72,049	75,000	21,765	
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	1,550	0	4,198	4,198	0	0
Encumbrances			0	25,000	4,198		
Unencumbered Cash Balance	0	1,550	0	(20,802)	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 2018 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: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - 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 Adjustment (if applicable):

Variances:

Grant ended 6/30/16.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		150,000					
Beginning Cash Balance		0	687	1,973	15,123	15,123	15,123
Revenues		57,055	79,246	13,698			
Expenditures		56,368	77,960	548			
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	687	1,973	15,123	15,123	15,123	15,123
Encumbrances		78,632	671	0			
Unencumbered Cash Balance	0	(77,945)	1,302	15,123	15,123	15,123	15,123

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 2018 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

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - 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 Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant. Grant ends FY 19 (7/02/18)

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000					
Beginning Cash Balance		0	0	716	14,448	4,448	0
Revenues		0	9,170	170,913	100,000	19,917	
Expenditures		0	8,454	157,181	110,000	24,365	
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	716	14,448	4,448	0	0
Encumbrances		10,188	213,884	78,390	4,448		
Unencumbered Cash Balance	0	(10,188)	(213,168)	(63,942)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Recruitment Dynamics of Scleractinian Corals along Kona
 Legal Authority: 187A-8, HRS

Contact Name: William Walsh/Ray Uchimura
 Phone: 808-587-0096
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-564-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior National Park Service for use in supporting Scleractinian Corals along the Kona Coast of the Big Island of Hawaii.

Source of Revenues:

U.S. Department of Interior, National Park Service, Scleractinian Corals along the KONA Coast (CFDA 15.944)

Current Program Activities/Allowable Expenses:

Salary and operating costs for the use in providing a center for the preservation, interpretation, and perpetuation of traditional native Hawaiian activities and culture, and to demonstrate historic land use patterns as well as to provide a needed resource for the education, enjoyment, and appreciation of such traditional native Hawaiian activities and culture by local residents and visitors.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		134,359			74,528	0	75,000
Beginning Cash Balance		0	0	7,657	7,431	10,431	11,431
Revenues		0	22,878	32,256	52,000	45,000	35,000
Expenditures		0	27,350	32,482	49,000	44,000	41,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			12,129				
Net Total Transfers	0	0	12,129	0	0	0	0
Ending Cash Balance	0	0	7,657	7,431	10,431	11,431	5,431
Encumbrances		0	40,179	7,745	9,500	10,000	4,500
Unencumbered Cash Balance	0	0	(32,522)	(314)	931	1,431	931

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 2018 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 - was changed to S-214.

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):

Variances:

Appropriation account changed.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		450,000	0				
Beginning Cash Balance		0	113,767	140,643	140,643	140,643	140,643
Revenues		9,621	26,876	0			
Expenditures				0			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		104,146					
Net Total Transfers	0	104,146	0	0	0	0	0
Ending Cash Balance	0	113,767	140,643	140,643	140,643	140,643	140,643
Encumbrances		0	0	0			
Unencumbered Cash Balance	0	113,767	140,643	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 2018 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 Funds - 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 Adjustment (if applicable):

Variances:

The variance between FY 15 - FY 17 revenues and expenditures reflects encumbrances paid in FY 16 & 17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		200,000	235,000	265,000	365,000	365,000	365,000
Beginning Cash Balance		0	8,955	25,355	24,562	24,562	24,562
Revenues		5,555	157,068	247,970	250,000	270,000	290,000
Expenditures		6,600	140,668	248,763	250,000	270,000	290,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		10,000					
Net Total Transfers	0	10,000	0	0	0	0	0
Ending Cash Balance	0	8,955	25,355	24,562	24,562	24,562	24,562
Encumbrances		89,900	246,102	228,771	24,000	24,000	24,000
Unencumbered Cash Balance	0	(80,945)	(220,747)	(204,209)	562	562	562

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: SEPP PREDATOR PROOF EXCLOSURE STRUCTURE
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-568-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for the SEPP Predator Proof Exclosure Structure

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 - SEPP Predator Proof Exclosure Structure

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant. Grant ends 9/30/19

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		100,000					
Beginning Cash Balance		0	484	484	202	0	0
Revenues		484	394	2,954	40,000	40,000	16,168
Expenditures		0	394	3,236	40,202	40,000	16,168
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	484	484	202	0	0	0
Encumbrances		0	0	0	0	0	
Unencumbered Cash Balance	0	484	484	202	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Endangered Wildlife Program
 Legal Authority: Non- Appropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P (Non-Appropriated)
 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 and Wildlife Service

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		65,000	134,684	148,161			
Beginning Cash Balance	0	0	327	25,517	0	0	0
Revenues		327	95,086	111,182	115,000	26,250	
Expenditures			69,896	136,699	115,000	26,250	
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	327	25,517	0	0	0	0
Encumbrances		62,888	122,102	131,999	0		
Unencumbered Cash Balance	0	(62,561)	(96,585)	(131,999)	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 2018 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 and 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 Adjustment (if applicable):

Variances:

Grant closed.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		471,389					
Beginning Cash Balance	0	0	462,708	25,654	13,357	0	0
Revenues		471,389	0	0			
Expenditures		8,681	437,054	12,297	13,357		
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	462,708	25,654	13,357	0	0	0
Encumbrances		436,879	19,176	0			
Unencumbered Cash Balance	0	25,829	6,478	13,357	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 2018 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 Funds - P
 Appropriation Acct. No.: S-571-C

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 Adjustment (if applicable):

Variances:

Grant ends 6/30/17

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		344,400					
Beginning Cash Balance		0	22,986	32,560	22,839	0	0
Revenues		26,266	120,453	186,164	11,517		
Expenditures		3,280	110,879	195,885	34,356		
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	22,986	32,560	22,839	0	0	0
Encumbrances		250,000	194,335	0			
Unencumbered Cash Balance	0	(227,014)	(161,775)	22,839	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: HI Hunter Ed Grant-Online Registration
 Legal Authority: Act 124, SLH2016

Contact Name: Robert Farrell
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-572-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 supplemental online registration option for Basic Hunter Education Courses.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Expenses associated with the maintenance of the online registration system of the Hunter Education Program.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		77,195	0	79,920			
Beginning Cash Balance		0	0	0	35	35	35
Revenues				34,066			
Expenditures				34,031			
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	35	35	35	35
Encumbrances				26,108			
Unencumbered Cash Balance	0	0	0	(26,073)	35	35	35

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: SEPP Strategic Plan
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-573-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the SEPP Strategic Plan.

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 SEPP Strategic Plan

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant. The variance between FY 16 & 17 in revenues and expenditures reflects the FY 16 encumbrances paid in FY 17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		306,000		243,202	0	0	0
Beginning Cash Balance		0	0	0	11,224	11,224	0
Revenues		0	78,213	332,811	85,000	53,178	
Expenditures		0	78,213	321,587	85,000	64,402	
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	11,224	11,224	0	0
Encumbrances			190,801	64,547			
Unencumbered Cash Balance	0	0	(190,801)	(53,323)	11,224	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 2018 Legislature

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

Contact Name: Michael Yoshinaga
 Phone: 587-0241
 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):

N/A

Variances:

Variance in Revenues between FY 2017 and FY 2018 due to unexpended funds remaining from federal grant for project completion.

Variance in Expenditures between FY 2017 and FY 2018 due to unexpended balance remaining upon project completion in September 2017.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			70,000				
Beginning Cash Balance		0	0	180	0		0
Revenues			453	37,773	32,047		
Expenditures			273	37,953	27,543		
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	180	0	4,504	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	180	0	4,504	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 2018 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: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - 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 Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			75,000				
Beginning Cash Balance		0	0	1,210	990	3,990	0
Revenues			1,371	30,124	33,000	10,505	
Expenditures			161	30,344	30,000	14,495	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	1,210	990	3,990	0	0
Encumbrances			3,135	8,505	3,990		
Unencumbered Cash Balance	0	0	(1,925)	(7,515)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: S & PF Competitive - Leeward Haleakala
 Legal Authority: A119/SL 2015

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-577-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 State & Private Forestry Competitive: Leeward Haleakala

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 - Leeward Haleakala

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The increase in revenues and expenditures between FY 17 & 18 reflects that FY 17 encumbrances be paid by FY 18. Grant ends FY 19 (6/30/19)

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			226,600				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	14,841	100,000	111,759	0
Expenditures			0	14,841	100,000	111,759	0
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	100,167	0	0	
Unencumbered Cash Balance	0	0	0	(100,167)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Species Recovery/Education (False Killer Whales)
 Legal Authority: 187A-8, HRS

Contact Name: Earl Miyamoto/Ray Uchimura
 Phone: 808-832-5017
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-580-C (Sub Account)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration, to support the conservation and recovery of False Killer whales (*Pseudorca crassidens*), as well as other endangered cetaceans, in the MHI.

Source of Revenues:

National Oceanic and Atmospheric Administration (NOAA), Unallied Science Program (CFDA 11.472)

Current Program Activities/Allowable Expenses:

Salary and Operating Costs for the use of enhancing conservation and recovery of the insular false killer whale in the main Hawaiian Islands by learning more about the temporal and spatial use patterns of the insular false killer whale population and by targeting outreach to fishers, boaters, and tour operators.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance due to varying grant award.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			909,914		258,762		1,200,000
Beginning Cash Balance		0	0	1,302	42,004	112,004	122,004
Revenues			18,777	278,724	450,000	420,000	410,000
Expenditures			17,475	238,022	380,000	410,000	400,000
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	1,302	42,004	112,004	122,004	132,004
Encumbrances			273,656	429,810	110,000	120,000	128,000
Unencumbered Cash Balance	0	0	(272,354)	(387,806)	2,004	2,004	4,004

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: REINTRODUCTION AND RECOVERY OF THE ALALA
 Legal Authority: A119/SL 15

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P (Sub Account)
 Appropriation Acct. No. S-581-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Reintroduction and Recovery of the Alala.

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 - for the Restoration of Mauna Kea Dry Forest

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The grant is expended over the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			41,577				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	387	37,000	4,964	
Expenditures			0	387	37,000	4,964	
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	34,523			
Unencumbered Cash Balance	0	0	0	(34,523)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Restoration of Mauna Kea Dry Forest
 Legal Authority: A119/SL 15

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF): Other Federal - P (Sub Account)
 Appropriation Acct. No. S-582-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Restoration of Mauna Kea Dry Forest

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 - for the Restoration of Mauna Kea Dry Forest

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			249,496				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	144,869	104,627		
Expenditures			0	144,869	104,627		
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			112,955	34,177			
Unencumbered Cash Balance	0	0	(112,955)	(34,177)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Puaahala Acquisition
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-583

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Puaahala 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 Puaahala Acquisition

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Land Acquisition - one time transaction

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	0	1,000,000		
Expenditures			0	0	1,000,000		
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			
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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Kohala Mountain Biodiversity Protection
 Legal Authority: A119/SL 2015

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-16-584

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Kohala Mountain Biodiversity Protection

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 Kohala Mountain Biodiversity Protection

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant. Grant ends 8/31/18

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,000				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	0	200,000	50,000	
Expenditures			0	0	200,000	50,000	
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	242,500	0		
Unencumbered Cash Balance	0	0	0	(242,500)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Enhancing Rare Native Invertebrates
 Legal Authority: A119/SL 2015

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No. S-585

Intended Purpose:

This fund was established to receive and expend federal grant monies - for 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 enhancing rare native invertebrates.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			248,949				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	0	125,000	123,949	
Expenditures			0	0	125,000	123,949	
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			58,800	135,652	0		
Unencumbered Cash Balance	0	0	(58,800)	(135,652)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Puuahala Watershed Acquisition
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-588

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Puuahala 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 Puuahala Watershed Acquisition

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Land Acquisition - one time transaction

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,566,875				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	0	1,566,875		
Expenditures			0	0	1,566,875		
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			
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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: KAUAI SEABIRD HCP COORDINATION FY16
 Legal Authority: Unappropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-589-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Kauai Seabird HCP Coordination FY 16

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 - for the Kauai Seabird HCP Coordination

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The grant is expended at the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			559,990				
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	183,957	376,033		
Expenditures			0	183,957	376,033		
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	326,141			
Unencumbered Cash Balance	0	0	0	(326,141)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: OHIA Wilt
 Legal Authority: Non-Appropriated

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-590-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 State & Private Forestry Competitive ; Ohia Wilt

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 - Ohia Wilt

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant. Grant ends FY 19 (12/31/18)

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			250,000	160,000	128,000		
Beginning Cash Balance		0	0	5,067	37,884	2,884	0
Revenues			12,178	110,517	250,000	165,305	
Expenditures			7,111	77,700	285,000	168,189	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	5,067	37,884	2,884	0	0
Encumbrances			83,610	207,093	2,884		
Unencumbered Cash Balance	0	0	(78,543)	(169,209)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Hawaii CREP Planners
 Legal Authority: Non-Appropriated

Contact Name: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-592-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Natural Resources Conservation Service (NRCS) for

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

Expenditures related to the management of land.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant. Grant ended 8/31/17.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			49,995	69,000	0	0	0
Beginning Cash Balance			0		10,095	0	0
Revenues			20,242	37,849	60,904		
Expenditures			20,242	27,753	70,999		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	10,095	0	0	0
Encumbrances			27,753	64,664			
Unencumbered Cash Balance	0	0	(27,753)	(54,569)	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 2018 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: Michael Yoshinaga
 Phone: 587-0241
 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):

N/A

Variances:

Variance in Revenues between FY 2017 and FY 2018 due to altering schedule of tasks to be performed.

Variance in Expenditures between FY 2017 and FY 2018 due to altering schedule of tasks to be performed.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			25,000		25,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					25,000		
Expenditures					25,000		
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							
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 2018 Legislature

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

Contact Name: Troy Sakihara
 Phone: 808-933-3447
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-594-C (Non-Appropriated)

Intended Purpose:

This fund was established to account for federal grant monies received from the Department of National Oceanic and Atmospheric Administration,

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Coastal Program (CFDA 15.630)

Current Program Activities/Allowable Expenses:

Operating Cost to conduct Comprehensive Inventory of Anchialine Habitats throughout Maui County and Oahu.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			11,944		8,000	20,000	20,000
Beginning Cash Balance		0	0	0	11,769	0	0
Revenues			0	11,944	8,000	20,000	20,000
Expenditures			0	175	19,769	20,000	20,000
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	11,769	0	0	0
Encumbrances			0	890	0	0	0
Unencumbered Cash Balance	0	0	0	10,879	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: WPACFIN
 Legal Authority: A124/SL 16

Contact Name: Reginald Kokubun
 Phone: 587-0084
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-596-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from the U.S. Department of Commerce's National

Oceanographic and Atmospheric Administration (NOAA) to operate and continue improving the Fisheries Information System of Hawaii; prepare summary 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):

Variances:

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling				109,140	109,140	109,140	109,140
Beginning Cash Balance		0	0	0	0	0	0
Revenues				100,474	109,140	109,140	109,140
Expenditures				100,474	109,140	109,140	109,140
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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: SONG-METERS FOR KAUAI FOREST BIRDS
 Legal Authority: Unappropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P (Sub Account)
 Appropriation Acct. No. S-601-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Ground-truthing Model Predictions for song-meters for Kauai Forest Birds

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 - for the Kauai Seabird HCP Coordination

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The grant is expended at the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				27,209			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	23,467	3,742		
Expenditures			0	23,467	3,742		
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							
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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: LIDAR ACQUISITION FOR ALAKAI
 Legal Authority: Unappropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P (Sub Account)
 Appropriation Acct. No. S-602-C

Intended Purpose:

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

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 - for the Lidar Acquisition for Alakai

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The grant is expended over the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				85,952			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	77,184	8,768		
Expenditures			0	77,184	8,768		
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							
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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Pupukea Mauka Recovery Land Acquisition
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF): Other Federal Funds - P
 Appropriation Acct. No.: S-603-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Pupukea Mauka Recovery Land 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 Pupukea Mauka Recovery Land Acquisition

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Land Acquisition - one time transaction

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,183,750			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	1,183,750		
Expenditures				0	1,183,750		
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			
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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: #REF!
 Legal Authority: Unappropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P (Sub Account)
 Appropriation Acct. No. S-604-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Genetic Analysis of Akikiki and Akekee

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 - for the Genetic Analysis of Akikiki and Akekee

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The grant is expended over the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				14,504			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			0	9,905	4,599		
Expenditures			0	9,905	4,599		
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				2,450			
Unencumbered Cash Balance	0	0	0	(2,450)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Creating Yellow Faced Bees Nest Habitat
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-605-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for blackburns sphinx moth genetics and habitat assessment

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 - blackburns sphinx moth genetics and habitat assessment

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The variance between FY 17 & FY 18 reflects FY 17 encumbrances paid in FY 18

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				53,009			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				513	25,000	27,496	
Expenditures				513	25,000	27,496	
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				46,226	0		
Unencumbered Cash Balance	0	0	0	(46,226)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Creating Yellow Faced Bees Nest Habitat
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-606-C

Intended Purpose:

This fund was established to receive and expend federal grant monies in creating yellow faced bee nest habitat

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 in creating yellow faced bee nest habitat

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The variance between FY 17 & FY 18 reflects FY 17 encumbrances paid in FY 18

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				95,992			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	50,000	45,992	
Expenditures				0	50,000	45,992	
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				23,700	0		
Unencumbered Cash Balance	0	0	0	(23,700)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Kauai Seabird KIUC HCP
 Legal Authority: Unappropriated

Contact Name: James Cogswell
 Phone: 587-4187
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-607-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Kauai Seabird KIUC HCP

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 - for the Kauai Seabird KIUC HCP

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 6/30/18.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				906,150			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues				0	906,150		
Expenditures				0	906,150		
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				46,500			
Unencumbered Cash Balance	0	0	0	(46,500)	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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: RESTRE & REINTRO EWA CHAFF-FLWR & AKOKO
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-608-C

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the restoration and reintroduction of Ewa Chaff-flower and Akoko

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 restoration and reintroduction of Ewa Chaff-flower and Akoko

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant award expended over the life of the grant.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				158,424			
Beginning Cash Balance		0	0	0	0	2,000	0
Revenues				9,851	75,000	73,573	
Expenditures				9,851	73,000	75,573	
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	2,000	0	0
Encumbrances				0	2,000		
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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Olaa Kilauea Forest Protection
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-0054
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-610-C

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Olaa Kilauea Forest Protection

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 Olaa Kilauea Forest Protection

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Grant ends 6/30/18

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				175,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	175,000		
Expenditures				0	175,000		
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			
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 2018 Legislature

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

Contact Name: Robert Farrell
 Phone: 587-0066
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-302-C

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:

Increased expenditures is due to payment of encumbrances.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,626,083	1,626,083	1,952,117	1,952,117	2,111,339	2,111,339	2,111,339
Beginning Cash Balance	40,060	10,521	46,180	100,367	154,180	0	0
Revenues	345	402	504	3,137	3,000	3,000	3,000
Expenditures	1,281,179	1,408,386	1,509,989	1,861,830	2,111,339	2,111,339	2,111,339
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	1,251,295	1,443,643	1,563,672	1,912,506	1,954,159	2,108,339	2,108,339
Net Total Transfers	1,251,295	1,443,643	1,563,672	1,912,506	1,954,159	2,108,339	2,108,339
Ending Cash Balance	10,521	46,180	100,367	154,180	0	0	0
Encumbrances	18,499	51,527	125,589	169,022			
Unencumbered Cash Balance	(7,978)	(5,347)	(25,222)	(14,842)	0	0	0

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	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR405	B	2	S	2016	302	DA	20,000.00	JRNL	971		00JS0085	7/14/2016
LNR405	B	2	S	2016	302	DA	20,000.00	JRNL	971		00JS0064	7/12/2016
LNR405	B	2	S	2016	302	DA	45,000.00	JRNL	971		00JS0389	7/31/2016
LNR405	B	2	S	2017	302	DA	(12,494.00)	JRNL	972	RISK MGT TRA	00JM3404	1/6/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS3111	1/9/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS3153	1/11/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS3381	1/24/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS3472	1/30/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS3446	1/27/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS3795	2/17/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS3884	2/24/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS4188	3/16/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS4211	3/17/2017
LNR405	B	2	S	2017	302	DA	100,000.00	JRNL	971		00JS4375	3/30/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS4536	4/7/2017
LNR405	B	2	S	2017	302	DA	100,000.00	JRNL	971		00JS4844	4/26/2017
LNR405	B	2	S	2017	302	DA	55,000.00	JRNL	971		00JS5127	5/12/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS5223	5/18/2017
LNR405	B	2	S	2017	302	DA	10,000.00	JRNL	971		00JS5248	5/19/2017
LNR405	B	2	S	2017	302	DA	45,000.00	JRNL	971		00JS5329	5/25/2017
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS5490	6/5/2017
LNR405	B	2	S	2017	302	DA	40,000.00	JRNL	971		00JS5662	6/16/2017
LNR405	B	2	S	2017	302	DA	40,000.00	JRNL	971		00JS5955	6/27/2017
LNR405	B	2	S	2017	302	DA	40,000.00	JRNL	971		00JS6079	6/30/2017
LNR405	B	2	S	2017	302	DA	150,000.00	JRNL	971		00JS0100	7/15/2016
LNR405	B	2	S	2017	302	DA	45,000.00	JRNL	971		00JS0700	8/22/2016
LNR405	B	2	S	2017	302	DA	90,000.00	JRNL	971		00JS0748	8/25/2016
LNR405	B	2	S	2017	302	DA	90,000.00	JRNL	971		00JS0864	8/31/2016
LNR405	B	2	S	2017	302	DA	45,000.00	JRNL	971		00JS0890	8/31/2016
LNR405	B	2	S	2017	302	DA	45,000.00	JRNL	971		00JS1280	9/27/2016
LNR405	B	2	S	2017	302	DA	45,000.00	JRNL	971		00JS1750	10/19/2016
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS1865	10/26/2016
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS1940	10/31/2016
LNR405	B	2	S	2017	302	DA	100,000.00	JRNL	971		00JS2156	11/14/2016
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS2624	12/7/2016
LNR405	B	2	S	2017	302	DA	50,000.00	JRNL	971		00JS2800	12/19/2016
							1,912,506.00					

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Water and Land Development
 Legal Authority: Act 49, SLH 2017

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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	613,103	702,663	709,916	709,916	722,550	722,550	722,550
Beginning Cash Balance	1,590,270	1,611,636	1,730,949	1,901,096	1,341,396	1,671,946	1,802,496
Revenues	4,676	7,640	4,040	12,714	8,000	8,000	8,000
Expenditures	568,276	587,876	485,409	379,126	400,000	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	584,966	699,549	651,516	(193,288)	722,550	722,550	722,550
Net Total Transfers	584,966	699,549	651,516	(193,288)	722,550	722,550	722,550
Ending Cash Balance	1,611,636	1,730,949	1,901,096	1,341,396	1,671,946	1,802,496	1,933,046
Encumbrances	531,978	379,327	212,480	141,746	200,000	200,000	200,000
Unencumbered Cash Balance	1,079,658	1,351,622	1,688,616	1,199,650	1,471,946	1,602,496	1,733,046

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	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR141	B	2	S	2017	303	DO	(1,616.00)	JRNL	972	RISK MGT TRANS-ENG	00JM3404	1/6/2017
LNR141	B	2	S	2017	303	DO	354,958.00	JRNL	971		00JS3171	1/12/2017
LNR141	B	2	S	2017	303	DO	(800,000.00)	JRNL	972		00JS4979	5/5/2017
LNR141	B	2	S	2017	303	DO	354,958.00	JRNL	971		00JS0991	9/12/2016
LNR141	B	2	S	2017	303	DO	(101,588.00)	JRNL	972		00JS0993	9/12/2016
							(193,288.00)			193,288.00		

Report on Non-General Fund Information
for Submittal to the 2018 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.

Source of Revenues:

Transient Accommodations tax

Current Program Activities/Allowable Expenses:

To supplement the general funds for land-related repairs and maintenance of State Parks facilities.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance is due to the updated method of recording the Transient Accommodations Tax per Act 49, SLH2017 allotment received by the Division.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000	2,500,000	2,500,000	2,000,000	2,000,000	2,500,000	2,500,000
Beginning Cash Balance	577,089	220,344	136,287	74,726	982,776	1,261,914	1,357,217
Revenues	1,298	780	281	2,004,878	4,878	5,000	5,000
Expenditures	358,043	84,837	61,842	1,096,828	1,625,740	1,809,697	1,809,697
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					1,900,000	1,900,000	1,900,000
Net Total Transfers	0	0	0	0	1,900,000	1,900,000	1,900,000
Ending Cash Balance	220,344	136,287	74,726	982,776	1,261,914	1,357,217	1,452,520
Encumbrances	94,442	31,343	26,360	416,043	600,000	600,000	600,000
Unencumbered Cash Balance	125,902	104,944	48,366	566,733	661,914	757,217	852,520

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 2018 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: Moana Rowland
 Phone: 587-0057
 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

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

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The variance in FY 16 & 17 expenditures is due to the payment of FY15 encumbrances in FY 16.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,012,912	1,207,912	1,082,471	1,098,414	1,155,431	1,155,431	1,155,431
Beginning Cash Balance	442,500	46,226	437,150	119,623	160,726	196,726	232,726
Revenues	304,667	272,730	283,077	283,553	286,000	286,000	286,000
Expenditures	697,841	629,085	845,051	486,369	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3404, 01/06/17	(3,100)	747,279	244,447	(6,081)	250,000	250,000	250,000
00JS0992, 9/12/16				250,000			
Net Total Transfers	(3,100)	747,279	244,447	243,919	250,000	250,000	250,000
Ending Cash Balance	46,226	437,150	119,623	160,726	196,726	232,726	268,726
Encumbrances	25,442	263,127	100,868	82,636	100,000	100,000	100,000
Unencumbered Cash Balance	20,785	174,023	18,755	78,090	96,726	132,726	168,726

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 2018 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 L. Teves
 Phone: 587-0335
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-308-C

Intended Purpose:

This fund was 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):

Variances:

Variance in expenditures is due to increase in fringe benefit rate and collective bargaining costs.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,082,431	1,174,291	1,431,618	1,663,511	1,958,011	1,958,011	1,958,011
Beginning Cash Balance	660,421	610,348	606,702	664,152	465,032	358,032	251,032
Revenues	40,538	39,755	55,046	45,135	43,000	43,000	43,000
Expenditures	922,248	1,213,404	1,027,324	1,354,480	1,450,000	1,450,000	1,450,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	831,638	1,170,003	1,029,728	1,110,225	1,300,000	1,300,000	1,300,000
Net Total Transfers	831,638	1,170,003	1,029,728	1,110,225	1,300,000	1,300,000	1,300,000
Ending Cash Balance	610,349	606,702	664,152	465,032	358,032	251,032	144,032
Encumbrances	11,116	2,583	35,868	121,493	100,000	100,000	100,000
Unencumbered Cash Balance	599,233	604,119	628,284	343,539	258,032	151,032	44,032

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	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR906	B	2	S	2017	308	DA	80,906.00	JRNL	971	RISK MGT-TRANSFER IN	00JM3404	1/6/2017
LNR906	B	2	S	2017	308	DA	433,876.00	JRNL	971		00JS0991	9/12/2016
LNR906	B	2	S	2017	308	DA	372,155.00	JRNL	971		00JS0993	9/12/2016
LNR906	B	2	S	2017	308	DA	223,288.00	JRNL	971		00JS1413	10/5/2016
							1,110,225.00					

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 111
 Name of Fund: Bureau of Conveyances Special Fund
 Legal Authority: Section 508-8, HRS

Contact Name: Leslie Kobata
 Phone: 587-0023
 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" (Act 120, SLH 2009) on Regular System recordings.

Current Program Activities/Allowable Expenses:

Activities include planning, design, equipment/software acquisition and systems implementation as well as staffing, training and workflow improvements and the digitization, preservation and accessibility of all land records, maps and miscellaneous documents 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 support facilities at the Bureau as a business/cultural resource and to implement plans that streamline the Land Court certification workflow.

Variances:

The increase in expenditures in each fiscal year are for the anticipated continuation of the digitization and land records management system projects.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,779,956	5,004,966	5,763,443	6,026,606	6,498,148	7,325,312	9,658,268
Beginning Cash Balance	2,769,768	2,592,162	2,066,398	785,871	1,294,287	2,425,580	2,729,647
Revenues	4,278,117	4,115,138	4,292,920	6,110,953	7,630,679	7,630,679	7,630,679
Expenditures	4,382,342	4,528,239	5,454,424	5,498,913	6,498,148	7,325,312	9,658,268
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3404, 01/06/17	(73,381)	(112,663)	(119,023)	(1,179)	(1,238)	(1,300)	(1,365)
00JS1413, 10/15/16				(102,445)			
Net Total Transfers	(73,381)	(112,663)	(119,023)	(103,624)	(1,238)	(1,300)	(1,365)
Ending Cash Balance	2,592,162	2,066,398	785,871	1,294,287	2,425,580	2,729,647	700,693
Encumbrances	291,671	738,268	901,077	230,222	500,000	0	0
Unencumbered Cash Balance	2,300,491	1,328,130	(115,206)	1,064,065	1,925,580	2,729,647	700,693

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 2018 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

Intended Purpose:

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system.

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.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,189,444	5,561,885	6,475,547	6,563,662	6,858,452	6,858,452	6,858,452
Beginning Cash Balance	1,921,068	2,424,364	1,758,207	1,446,788	1,727,686	1,289,073	1,387,460
Revenues	4,521,880	4,155,579	4,986,318	4,790,296	4,800,000	4,800,000	4,800,000
Expenditures	4,714,215	5,258,503	5,143,973	4,375,613	4,912,613	4,375,613	4,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3404, 01/06/17	695,631	436,767	(153,764)	(37,730)	(326,000)	(326,000)	(326,000)
00JS0993, 09/12/16				(96,055)			
Net Total Transfers	695,631	436,767	(153,764)	(133,785)	(326,000)	(326,000)	(326,000)
Ending Cash Balance	2,424,364	1,758,207	1,446,788	1,727,686	1,289,073	1,387,460	1,361,460
Encumbrances	411,315	736,453	263,867	280,325	300,000	300,000	300,000
Unencumbered Cash Balance	2,013,049	1,021,754	1,182,921	1,447,361	989,073	1,087,460	1,061,460

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 2018 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):

Variances: Projected revenue increases will begin this year and increase significantly next year and beyond along with expenditures and encumbrances due to expected increase in the commercial marine license fee from the current \$50 to \$150 sometime in FY 18.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	303,474	641,399	306,750	346,163	368,306	390,000	415,000
Beginning Cash Balance	750,585	819,288	574,137	389,008	249,080	174,080	124,080
Revenues	335,135	292,335	249,157	201,335	250,000	350,000	450,000
Expenditures	237,044	481,937	296,345	267,226	250,000	300,000	400,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3404, 01/06/17	(29,388)	(55,549)	(137,941)	(3,330)	(75,000)	(100,000)	(125,000)
00JS0993, 9/12/16				(70,707)			
Net Total Transfers	(29,388)	(55,549)	(137,941)	(74,037)	(75,000)	(100,000)	(125,000)
Ending Cash Balance	819,288	574,137	389,008	249,080	174,080	124,080	49,080
Encumbrances	148,014	212,544	133,992	38,553	40,000	75,000	40,000
Unencumbered Cash Balance	671,274	361,593	255,016	210,527	134,080	49,080	9,080

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 2018 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:

Transient accomodation tax, \$3,000,000.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	7,061,341	8,469,163	9,223,150	11,149,738	12,606,981	13,700,000	13,700,000
Beginning Cash Balance	10,506,869	13,791,611	12,221,047	13,653,067	16,647,735	20,695,149	20,942,563
Revenues	13,382,396	12,313,732	12,378,399	15,847,414	18,347,414	18,347,414	18,347,414
Expenditures	6,223,491	6,586,987	6,676,145	9,245,606	9,800,000	10,800,000	10,800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(3,874,163)	(7,297,309)	(4,270,234)	(3,607,140)	(4,500,000)	(7,300,000)	(7,300,000)
Net Total Transfers	(3,874,163)	(7,297,309)	(4,270,234)	(3,607,140)	(4,500,000)	(7,300,000)	(7,300,000)
Ending Cash Balance	13,791,611	12,221,047	13,653,067	16,647,735	20,695,149	20,942,563	21,189,977
Encumbrances	987,067	1,350,219	3,180,527	3,033,514	3,300,000	4,000,000	4,500,000
Unencumbered Cash Balance	12,804,544	10,870,828	10,472,540	13,614,221	17,395,149	16,942,563	16,689,977

Additional Information:

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

[illegible]

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

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

Contact Name: David G. Smith
 Phone: (808) 587-4181
 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 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):

Provide additional funding for (1) the acquisition of land having value as a resource to the State and for the protection of resources for public benefit.

Variances:

Variances in projected expenditures are a function of estimated timelines for closing pending, encumbered real estate transactions.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,109,644	5,019,644	5,147,006	5,117,250	5,117,250	6,965,748	6,965,748
Beginning Cash Balance	10,589,433	16,278,836	22,415,656	19,429,704	20,567,919	20,568,027	21,685,963
Revenues	7,515,186	7,975,148	6,742,309	6,965,748	6,965,748	6,965,748	6,965,748
Expenditures	1,805,783	1,869,784	9,728,261	5,827,533	4,965,640	5,847,812	5,410,870
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(20,000)	31,456	0	0	(2,000,000)	0	0
Net Total Transfers	(20,000)	31,456	0	0	(2,000,000)	0	0
Ending Cash Balance	16,278,836	22,415,656	19,429,704	20,567,919	20,568,027	21,685,963	23,240,841
Encumbrances	9,520,997	11,554,163	4,695,000	3,968,531	2,904,860	4,757,936	4,751,503
Unencumbered Cash Balance	6,757,839	10,861,493	14,734,704	16,599,388	17,663,167	16,928,027	18,489,338

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 2018 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 by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants, and interest income to provide financial assistance to public and private agencies in accordance with Chapter 42Fm HRS, involved in historic preservation activities other than those covered in by Section 6E-9, HRS.

Source of Revenues:

Fees charged to archaeology firms for Division review of reports and submittal, as well as for archaeology permit fees.

Current Program Activities/Allowable Expenses:

To provide State Grant-in-Aid and for historic preservation activities expenditures.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Revenues reflect the projected fee increases for report reviews, permits and submittals; Expenditure increase in FY 2016 is due to expenditures from S-209 being transferred into S-321.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	77,283	59,783	264,316	318,030	350,509	350,509	350,509
Beginning Cash Balance	63,539	90,982	140,029	3,985	53,320	64,595	74,595
Revenues	75,541	75,684	73,827	137,789	111,275	50,000	50,000
Expenditures	47,182	23,638	208,582	87,104	100,000	40,000	45,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3404, 01/06/17	(916)	(2,999)	(1,289)	(1,350)			
Net Total Transfers	(916)	(2,999)	(1,289)	(1,350)	0	0	0
Ending Cash Balance	90,982	140,029	3,985	53,320	64,595	74,595	79,595
Encumbrances		3,679	5,053	1,305	5,000	5,000	5,000
Unencumbered Cash Balance	90,982	136,350	(1,068)	52,015	59,595	69,595	74,595

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Act 49, SLH 2017

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 for expenses related to flood control and dam safety activities

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Payroll, fringe benefits and operating expenses for program activities

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	795,158	702,314	819,450	839,896	950,203	950,203	950,203
Beginning Cash Balance	203,182	213,055	188,743	263,179	320,729	422,932	425,135
Revenues	907	1,371	4,448	2,343	2,000	2,000	2,000
Expenditures	753,168	694,761	749,462	784,689	850,000	950,000	950,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3171, 1/12/174	762,134	669,078	819,450	419,948	950,203	950,203	950,203
00JS0991, 9/12/16				419,948			
Net Total Transfers	762,134	669,078	819,450	839,896	950,203	950,203	950,203
Ending Cash Balance	213,055	188,743	263,179	320,729	422,932	425,135	427,338
Encumbrances			601	33	100	100	100
Unencumbered Cash Balance	213,055	188,743	262,578	320,696	422,832	425,035	427,238

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 2018 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 199

Contact Name: Sam Lemmo
 Phone: 587-0391
 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 Transient Accommodations Tax.

Current Program Activities/Allowable Expenses:

Develop plans and programs for the restoration and protection of beach lands of the state and implementation of beach restoration projects.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase in expenditures is due to monies received from Transient Accommodations Tax.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	260,000	600,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	1,110,151	1,498,883	1,189,382	1,143,028	1,702,113	1,702,113	1,702,113
Revenues	542,865	403,811	166,524	846,935	800,000	800,000	800,000
Expenditures	154,133	311,312	212,878	287,694	800,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3404, 01/06/17		(402,000)		(156)			
Net Total Transfers	0	(402,000)	0	(156)	0	0	0
Ending Cash Balance	1,498,883	1,189,382	1,143,028	1,702,113	1,702,113	1,702,113	1,702,113
Encumbrances	152,162	186,246	145,162	113,475			
Unencumbered Cash Balance	1,346,721	1,003,136	997,866	1,588,638	1,702,113	1,702,113	1,702,113

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 2018 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):

N/A

Variances:

Variance in Revenues between FY 2018 and FYs 2019/2020 due to fee increases for water use permits issued by the Commission.

Variance in Expenditures between FY 2017 and FY 2018 due to contested cases being pushed back.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	691,818	866,878	978,575	356,474	356,474	356,474	356,474
Beginning Cash Balance	1,577,582	1,454,062	1,468,833	1,242,796	1,056,131	774,657	523,183
Revenues	61,858	67,249	66,132	74,455	75,000	105,000	105,000
Expenditures	492,905	511,831	245,500	225,701	356,474	356,474	356,474
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3404, 01/06/17	307,527	459,353	(46,669)	(665)			
00JS0993, 09/12/16				(34,754)			
Net Total Transfers	307,527	459,353	(46,669)	(35,419)	0	0	0
Ending Cash Balance	1,454,062	1,468,833	1,242,796	1,056,131	774,657	523,183	271,709
Encumbrances	343,866	497,814	451,056	353,891	0	0	0
Unencumbered Cash Balance	1,110,196	971,019	791,740	702,240	774,657	523,183	271,709

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 2018 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;

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

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(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	1,477,237	1,930,336	2,357,262	2,765,906	2,908,932	3,133,932	3,358,932
Revenues	622,942	644,484	748,557	608,976	725,000	725,000	725,000
Expenditures	169,843	205,488	339,913	465,950	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(12,070)	0	0			
Net Total Transfers	0	(12,070)	0	0	0	0	0
Ending Cash Balance	1,930,336	2,357,262	2,765,906	2,908,932	3,133,932	3,358,932	3,583,932
Encumbrances		387,977	1,278,285	1,115,270	1,200,000	1,200,000	1,200,000
Unencumbered Cash Balance	1,930,336	1,969,285	1,487,621	1,793,662	1,933,932	2,158,932	2,383,932

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 2018 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: Shaya Honarvar
 Phone: 587-4198
 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 Adjustment (if applicable):

Variances:

The variance between FY 15 & FY 16 revenues is due to the increase in hunting licence fees (required conservation and game bird stamp), and charges for tags. The variance between FY 15 & FY 16 expenditures is due to the expansion of the hunting program for better access and hunting opportunity.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	572,088	572,088	588,820	635,428	637,857	637,857	637,857
Beginning Cash Balance	115,909	16,091	58,228	296,841	445,340	582,840	680,340
Revenues	178,790	222,194	580,042	607,913	600,000	600,000	600,000
Expenditures	278,607	180,057	341,429	425,425	460,000	500,000	540,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00js5021, 05/08/17	0	0	0	(33,989)	(2,500)	(2,500)	(2,500)
Net Total Transfers	0	0	0	(33,989)	(2,500)	(2,500)	(2,500)
Ending Cash Balance	16,091	58,228	296,841	445,340	582,840	680,340	737,840
Encumbrances	25,969	18,332	59,151	68,448	75,000	75,000	75,000
Unencumbered Cash Balance	(9,878)	39,896	237,690	376,892	507,840	605,340	662,840

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 2018 Legislature

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

Contact Name: Robert Farrell
 Phone: 587-0066
 Fund type (MOF) Revolving - W
 Appropriation Acct. No. S-344-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:

Hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges.

Current Program Activities/Allowable Expenses:

Matching funds for federal grants-in-aid.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Increase is due to increase in hunter license sales by the Hunter Education Program.

Financial Data							
	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (estimated)	FY 2019 (estimated)	FY 2020 (estimated)
Appropriation Ceiling	108,114	32,333	32,333	32,333	32,333	32,333	32,333
Beginning Cash Balance	486	486	487	487	34,476	34,476	34,476
Revenues	0	1	0	2,132	2,200	2,200	2,200
Expenditures	0	0	0	2,132	2,200	2,200	2,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS5021, 5/8/17				33,989			
Net Total Transfers	0	0	0	33,989	0	0	0
Ending Cash Balance	486	487	487	34,476	34,476	34,476	34,476
Encumbrances							
Unencumbered Cash Balance	486	487	487	34,476	34,476	34,476	34,476

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 2018 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: Irene 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 resources in Hawaii's forested and formerly forested lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

The decrease in expenditures between FY 15, 16 & 17 is due to Act 084. Another account was created for DOFAW-Special Land Development Fund.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,637,996	3,637,997	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	2,732,239	1,876,648	2,158,128	1,000,637	766,488	666,488	606,488
Revenues	249,415	340,310	418,841	363,434	400,000	440,000	480,000
Expenditures	3,700,707	4,501,163	1,532,755	468,724	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3404, 01/06/17	2,595,701	4,442,333	(43,577)	(8,016)			
00js1413, 10/05/16				(120,843)			
Net Total Transfers	2,595,701	4,442,333	(43,577)	(128,859)	0	0	0
Ending Cash Balance	1,876,648	2,158,128	1,000,637	766,488	666,488	606,488	586,488
Encumbrances	1,578,980	1,651,251	569,591	417,801	400,000	400,000	400,000
Unencumbered Cash Balance	297,668	506,877	431,046	348,687	266,488	206,488	186,488

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 2018 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 variance expected.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	76,131	76,131	99,400	99,400	101,456	101,456	101,456
Beginning Cash Balance	73,091	75,008	74,409	63,495	65,798	67,798	68,798
Revenues	28,720	28,374	25,304	27,013	27,000	27,000	27,000
Expenditures	26,803	28,973	36,218	24,710	25,000	26,000	27,000
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	75,008	74,409	63,495	65,798	67,798	68,798	68,798
Encumbrances	162	9,799	13,000	18,093	17,000	17,000	17,000
Unencumbered Cash Balance	74,846	64,610	50,495	47,705	50,798	51,798	51,798

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 2018 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: Robert Farrell
 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 monies 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 monies including fees, reimbursements, administrative charges, penalties collected from enforcement activities, interest, dividend, or other income; Transient Accommodations Tax.

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:

FY15/FY16: Decrease in Revenue is due to decrease in funding to support community fisheries enforcement unit; FY16/FY17. Increase is due to incoming TAT funds.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(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	414,061	297,176	298,325	280,622	514,723	514,723	514,723
Revenues	201,022	68,828	412	402,417	550,000	550,000	402,000
Expenditures	317,907	65,679	18,115	168,316	550,000	550,000	550,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(2,000)	0	0			
Net Total Transfers	0	(2,000)	0	0	0	0	0
Ending Cash Balance	297,176	298,325	280,622	514,723	514,723	514,723	366,723
Encumbrances	118,582	0	0	140,286			
Unencumbered Cash Balance	178,594	298,325	280,622	374,437	514,723	514,723	366,723

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forest Stewardship Fund
 Legal Authority: Act 164 SLH 2011

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

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 Adjustment (if applicable):

Variances:

no revenue is anticipated FY 18 onwards

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			955,475	955,475	955,475	955,475	955,475
Beginning Cash Balance		0	0	642,453	690,632	696,108	701,583
Revenues			0	4,985	0	0	0
Expenditures			313,022	912,282	950,000	950,000	950,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3172, 01/12/17			955,475	955,476	477,738	955,475	955,475
00JS0992, 09/12/16					477,738		
Net Total Transfers	0	0	955,475	955,476	955,476	955,475	955,475
Ending Cash Balance	0	0	642,453	690,632	696,108	701,583	707,058
Encumbrances			642,453	656,792	696,107	701,582	707,057
Unencumbered Cash Balance	0	0	0	33,840	1	1	1

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 2018 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-316-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 Collective Bargaining pay raises for positions funded by the S-354-C account.

Variances:

Variance in Revenues between FY 2017 and FY 2018 due to nonrecurring source of revenue collected in FY 2017.

Variance in Expenditures between FY 2017 and FY 2018 due to anticipated filling of all vacant positions in FY 2018 and expending all FY 2017 encumbrances in FY 2018.

Variance in Expenditures between FY 2018 and FYs 2019/2020 due to expending all FY 2017 encumbrances in FY 2018.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			622,101	632,143	700,122	700,122	700,122
Beginning Cash Balance		0	0	255,243	417,626	317,052	317,052
Revenues			0	2,786	0	0	0
Expenditures			366,858	472,546	800,696	700,122	700,122
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3172, 01/12/17			622,101	261,071	700,122	700,122	700,122
00JS0992, 09/12/16				371,072			
Net Total Transfers	0	0	622,101	632,143	700,122	700,122	700,122
Ending Cash Balance	0	0	255,243	417,626	317,052	317,052	317,052
Encumbrances			64,169	100,574			
Unencumbered Cash Balance	0	0	191,074	317,052	317,052	317,052	317,052

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: State Parks - SLDF
 Legal Authority: _____

Contact Name: Piikea 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 sub-account.
 Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:
 Variance is due to the increase in lifeguard services.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			584,216	584,216	697,085	697,085	697,085
Beginning Cash Balance			0	0	146,054	0	0
Revenues			0	0	0		0
Expenditures			584,216	438,162	843,139	697,085	697,085
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			584,216	584,216	697,085	697,085	697,085
Net Total Transfers	0	0	584,216	584,216	697,085	697,085	697,085
Ending Cash Balance	0	0	0	146,054	0	0	0
Encumbrances				146,054			
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 2018 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 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:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,829,958	17,152,948	19,070,872	19,223,178	20,189,440	20,189,440	20,189,440
Beginning Cash Balance	7,572,186	9,371,428	9,259,261	11,891,244	10,047,810	8,047,810	6,147,810
Revenues	15,035,549	15,664,684	16,548,229	16,969,497	16,500,000	16,600,000	16,600,000
Expenditures	11,871,813	14,148,468	12,173,138	16,812,208	16,500,000	16,500,000	16,500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(1,364,494)	(1,628,383)	(1,743,108)	(2,000,723)	(2,000,000)	(2,000,000)	(2,000,000)
Net Total Transfers	(1,364,494)	(1,628,383)	(1,743,108)	(2,000,723)	(2,000,000)	(2,000,000)	(2,000,000)
Ending Cash Balance	9,371,428	9,259,261	11,891,244	10,047,810	8,047,810	6,147,810	4,247,810
Encumbrances	3,301,356	3,342,465	3,403,282	4,023,209	4,000,000	4,000,000	4,000,000
Unencumbered Cash Balance	6,070,072	5,916,796	8,487,962	6,024,601	4,047,810	2,147,810	247,810

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	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2015	359	KEV	(522,452.89)	JRNL	972		00JS0391	7/31/2016
LNR801	B	2	S	2015	359	KEV	(17,736.10)	JRNL	972		00JS2403	11/23/2016
LNR801	B	2	S	2016	359	KEV	116,410.62	JRNL	971		00JS0085	7/14/2016
LNR801	B	2	S	2016	359	KEV	247,591.85	JRNL	971		00JS0064	7/12/2016
LNR801	B	2	S	2016	359	KEV	(3,000,000.00)	JRNL	972		00JS0100	7/15/2016
LNR801	B	2	S	2016	359	KEV	(2,000.00)	JRNL	972		00JS0433	8/4/2016
LNR801	B	2	S	2017	359	KEV	(6,672.00)	JRNL	972	RISK MGT	00JM3404	1/6/2017
LNR801	B	2	S	2017	359	KEV	57,257.52	JRNL	971		00JS3111	1/9/2017
LNR801	B	2	S	2017	359	KEV	(50,000.00)	JRNL	972		00JS3153	1/11/2017
LNR801	B	2	S	2017	359	KEV	189,857.94	JRNL	971		00JS3202	1/13/2017
LNR801	B	2	S	2017	359	KEV	192,551.79	JRNL	971		00JS3262	1/19/2017
LNR801	B	2	S	2017	359	KEV	118,289.49	JRNL	971		00JS3381	1/24/2017
LNR801	B	2	S	2017	359	KEV	463,490.66	JRNL	971		00JS3392	1/24/2017
LNR801	B	2	S	2017	359	KEV	71,279.54	JRNL	971		00JS3447	1/27/2017
LNR801	B	2	S	2017	359	KEV	92,827.54	JRNL	971		00JS3472	1/30/2017
LNR801	B	2	S	2017	359	KEV	(50,000.00)	JRNL	972		00JS3446	1/27/2017
LNR801	B	2	S	2017	359	KEV	91,943.02	JRNL	971		00JS3525	1/31/2017
LNR801	B	2	S	2017	359	KEV	147,125.96	JRNL	971		00JS3595	2/6/2017
LNR801	B	2	S	2017	359	KEV	183,791.78	JRNL	971		00JS3666	2/10/2017
LNR801	B	2	S	2017	359	KEV	465,341.96	JRNL	971		00JS3771	2/16/2017
LNR801	B	2	S	2017	359	KEV	163,751.59	JRNL	971		00JS3795	2/17/2017
LNR801	B	2	S	2017	359	KEV	90,973.40	JRNL	971		00JS3812	2/21/2017
LNR801	B	2	S	2017	359	KEV	286,701.12	JRNL	971		00JS3884	2/24/2017
LNR801	B	2	S	2017	359	KEV	247,778.69	JRNL	971		00JS3986	2/28/2017
LNR801	B	2	S	2017	359	KEV	428,295.71	JRNL	971		00JS4021	3/7/2017
LNR801	B	2	S	2017	359	KEV	53,153.12	JRNL	971		00JS4190	3/16/2017
LNR801	B	2	S	2017	359	KEV	(50,000.00)	JRNL	972		00JS4188	3/16/2017
LNR801	B	2	S	2017	359	KEV	86,833.61	JRNL	971		00JS4211	3/17/2017
LNR801	B	2	S	2017	359	KEV	395,264.63	JRNL	971		00JS4375	3/30/2017
LNR801	B	2	S	2017	359	KEV	330,484.47	JRNL	971		00JS4513	4/6/2017
LNR801	B	2	S	2017	359	KEV	158,782.01	JRNL	971		00JS4536	4/7/2017
LNR801	B	2	S	2017	359	KEV	52,461.13	JRNL	971		00JS4571	4/10/2017
LNR801	B	2	S	2017	359	KEV	97,661.24	JRNL	971		00JS4591	4/11/2017
LNR801	B	2	S	2017	359	KEV	26,340.32	JRNL	971		00JS4627	4/13/2017
LNR801	B	2	S	2017	359	KEV	623,493.89	JRNL	971		00JS4844	4/26/2017

Program ID	MOF	Appn Type	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2017	359	KEV	243,183.97	JRNL	971		00JS4892	4/30/2017
LNR801	B	2	S	2017	359	KEV	107,027.25	JRNL	971		00JS4980	5/5/2017
LNR801	B	2	S	2017	359	KEV	60,050.48	JRNL	971		00JS5077	5/10/2017
LNR801	B	2	S	2017	359	KEV	(55,000.00)	JRNL	972		00JS5127	5/12/2017
LNR801	B	2	S	2017	359	KEV	51,686.21	JRNL	971		00JS5176	5/16/2017
LNR801	B	2	S	2017	359	KEV	66,506.89	JRNL	971		00JS5223	5/18/2017
LNR801	B	2	S	2017	359	KEV	315,840.94	JRNL	971		00JS5248	5/19/2017
LNR801	B	2	S	2017	359	KEV	138,666.19	JRNL	971		00JS5272	5/22/2017
LNR801	B	2	S	2017	359	KEV	194,462.41	JRNL	971		00JS5329	5/25/2017
LNR801	B	2	S	2017	359	KEV	205,010.14	JRNL	971		00JS5342	5/26/2017
LNR801	B	2	S	2017	359	KEV	405,963.43	JRNL	971		00JS5395	5/31/2017
LNR801	B	2	S	2017	359	KEV	52,138.55	JRNL	971		00JS5462	5/31/2017
LNR801	B	2	S	2017	359	KEV	398,326.01	JRNL	971		00JS5490	6/5/2017
LNR801	B	2	S	2017	359	KEV	53,128.46	JRNL	971		00JS5663	6/16/2017
LNR801	B	2	S	2017	359	KEV	176,006.70	JRNL	971		00JS5664	6/16/2017
LNR801	B	2	S	2017	359	KEV	189,028.60	JRNL	971		00JS5662	6/16/2017
LNR801	B	2	S	2017	359	KEV	88,866.94	JRNL	971		00JS5765	6/20/2017
LNR801	B	2	S	2017	359	KEV	42,738.38	JRNL	971		00JS5766	6/20/2017
LNR801	B	2	S	2017	359	KEV	106,230.90	JRNL	971		00JS5955	6/27/2017
LNR801	B	2	S	2017	359	KEV	290,556.25	JRNL	971		00JS5956	6/27/2017
LNR801	B	2	S	2017	359	KEV	120,255.62	JRNL	971		00JS5992	6/29/2017
LNR801	B	2	S	2017	359	KEV	133,270.07	JRNL	971		00JS6080	6/30/2017
LNR801	B	2	S	2017	359	KEV	(40,000.00)	JRNL	972		00JS6079	6/30/2017
LNR801	B	2	S	2017	359	KEV	81,786.94	JRNL	971		00JS6121	6/30/2017
LNR801	B	2	S	2017	359	KEV	508,594.16	JRNL	971		00JS6167	6/30/2017
LNR801	B	2	S	2017	359	KEV	2,850,000.00	JRNL	971		00JS0100	7/15/2016
LNR801	B	2	S	2017	359	KEV	522,452.89	JRNL	971		00JS0391	7/31/2016
LNR801	B	2	S	2017	359	KEV	128,159.40	JRNL	971		00JS0389	7/31/2016
LNR801	B	2	S	2017	359	KEV	134,589.65	JRNL	971		00JS0700	8/22/2016
LNR801	B	2	S	2017	359	KEV	456,942.25	JRNL	971		00JS0748	8/25/2016
LNR801	B	2	S	2017	359	KEV	134,591.14	JRNL	971		00JS0782	8/26/2016
LNR801	B	2	S	2017	359	KEV	405.57	JRNL	971		00JS0810	8/30/2016
LNR801	B	2	S	2017	359	KEV	332,330.14	JRNL	971		00JS0864	8/31/2016
LNR801	B	2	S	2017	359	KEV	160,575.16	JRNL	971		00JS0890	8/31/2016
LNR801	B	2	S	2017	359	KEV	81,209.22	JRNL	971		00JS0975	9/9/2016

Program ID	MOF	Appn Type	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2017	359	KEV	(69,051.00)	JRNL	972		00JS0993	9/12/2016
LNR801	B	2	S	2017	359	KEV	375,246.28	JRNL	971		00JS1188	9/21/2016
LNR801	B	2	S	2017	359	KEV	142,781.69	JRNL	971		00JS1282	9/27/2016
LNR801	B	2	S	2017	359	KEV	206,056.40	JRNL	971		00JS1280	9/27/2016
LNR801	B	2	S	2017	359	KEV	711,389.04	JRNL	971		00JS1412	10/5/2016
LNR801	B	2	S	2017	359	KEV	99,508.00	JRNL	971		00JS1470	10/7/2016
LNR801	B	2	S	2017	359	KEV	113,300.25	JRNL	971		00JS1614	10/14/2016
LNR801	B	2	S	2017	359	KEV	103,785.84	JRNL	971		00JS1750	10/19/2016
LNR801	B	2	S	2017	359	KEV	163,143.39	JRNL	971		00JS1786	10/21/2016
LNR801	B	2	S	2017	359	KEV	49,492.74	JRNL	971		00JS1865	10/26/2016
LNR801	B	2	S	2017	359	KEV	150,076.11	JRNL	971		00JS1891	10/27/2016
LNR801	B	2	S	2017	359	KEV	106,283.65	JRNL	971		00JS1940	10/31/2016
LNR801	B	2	S	2017	359	KEV	14,080.75	JRNL	971		00JS2046	11/4/2016
LNR801	B	2	S	2017	359	KEV	645,860.12	JRNL	971		00JS2156	11/14/2016
LNR801	B	2	S	2017	359	KEV	145,903.18	JRNL	971		00JS2352	11/21/2016
LNR801	B	2	S	2017	359	KEV	232,993.39	JRNL	971		00JS2402	11/23/2016
LNR801	B	2	S	2017	359	KEV	17,736.10	JRNL	971		00JS2403	11/23/2016
LNR801	B	2	S	2017	359	KEV	302,194.70	JRNL	971		00JS2446	11/25/2016
LNR801	B	2	S	2017	359	KEV	102,521.77	JRNL	971		00JS2514	11/30/2016
LNR801	B	2	S	2017	359	KEV	180,093.17	JRNL	971		00JS2624	12/7/2016
LNR801	B	2	S	2017	359	KEV	65,426.52	JRNL	971		00JS2643	12/8/2016
LNR801	B	2	S	2017	359	KEV	312,426.62	JRNL	971		00JS2800	12/19/2016
LNR801	B	2	S	2017	359	KEV	57,000.60	JRNL	971		00JS2830	12/20/2016
LNR801	B	2	S	2017	359	KEV	48,064.67	JRNL	971		00JS2869	12/22/2016
							14,792,768.50					
LNR801	B	2	S	2016	360	KEV	(136,410.62)	JRNL	972		00JS0085	7/14/2016
LNR801	B	2	S	2016	360	KEV	(267,591.85)	JRNL	972		00JS0064	7/12/2016
LNR801	B	2	S	2016	360	KEV	2,000.00	JRNL	971		00JS0433	8/4/2016
LNR801	B	2	S	2016	360	KEV	(173,159.40)	JRNL	972		00JS0389	7/31/2016
LNR801	B	2	S	2016	360	KEV	(405.57)	JRNL	972		00JS0810	8/30/2016
LNR801	B	2	S	2017	360	KEV	(107,257.52)	JRNL	972		00JS3111	1/9/2017
LNR801	B	2	S	2017	360	KEV	(189,857.94)	JRNL	972		00JS3202	1/13/2017
LNR801	B	2	S	2017	360	KEV	(192,551.79)	JRNL	972		00JS3262	1/19/2017
LNR801	B	2	S	2017	360	KEV	(168,289.49)	JRNL	972		00JS3381	1/24/2017

Program ID	MOF	Appn Type	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2017	360	KEV	(463,490.66)	JRNL	972		00JS3392	1/24/2017
LNR801	B	2	S	2017	360	KEV	(71,279.54)	JRNL	972		00JS3447	1/27/2017
LNR801	B	2	S	2017	360	KEV	(142,827.54)	JRNL	972		00JS3472	1/30/2017
LNR801	B	2	S	2017	360	KEV	(91,943.02)	JRNL	972		00JS3525	1/31/2017
LNR801	B	2	S	2017	360	KEV	(147,125.96)	JRNL	972		00JS3595	2/6/2017
LNR801	B	2	S	2017	360	KEV	(183,791.78)	JRNL	972		00JS3666	2/10/2017
LNR801	B	2	S	2017	360	KEV	(465,341.96)	JRNL	972		00JS3771	2/16/2017
LNR801	B	2	S	2017	360	KEV	(213,751.59)	JRNL	972		00JS3795	2/17/2017
LNR801	B	2	S	2017	360	KEV	(90,973.40)	JRNL	972		00JS3812	2/21/2017
LNR801	B	2	S	2017	360	KEV	(336,701.12)	JRNL	972		00JS3884	2/24/2017
LNR801	B	2	S	2017	360	KEV	(247,778.69)	JRNL	972		00JS3986	2/28/2017
LNR801	B	2	S	2017	360	KEV	(428,295.71)	JRNL	972		00JS4021	3/7/2017
LNR801	B	2	S	2017	360	KEV	(53,153.12)	JRNL	972		00JS4190	3/16/2017
LNR801	B	2	S	2017	360	KEV	(136,833.61)	JRNL	972		00JS4211	3/17/2017
LNR801	B	2	S	2017	360	KEV	(495,264.63)	JRNL	972		00JS4375	3/30/2017
LNR801	B	2	S	2017	360	KEV	(330,484.47)	JRNL	972		00JS4513	4/6/2017
LNR801	B	2	S	2017	360	KEV	(52,461.13)	JRNL	972		00JS4571	4/10/2017
LNR801	B	2	S	2017	360	KEV	(208,782.01)	JRNL	972		00JS4536	4/7/2017
LNR801	B	2	S	2017	360	KEV	(97,661.24)	JRNL	972		00JS4591	4/11/2017
LNR801	B	2	S	2017	360	KEV	(26,340.32)	JRNL	972		00JS4627	4/13/2017
LNR801	B	2	S	2017	360	KEV	(723,493.89)	JRNL	972		00JS4844	4/26/2017
LNR801	B	2	S	2017	360	KEV	(243,183.97)	JRNL	972		00JS4892	4/30/2017
LNR801	B	2	S	2017	360	KEV	(107,027.25)	JRNL	972		00JS4980	5/5/2017
LNR801	B	2	S	2017	360	KEV	(60,050.48)	JRNL	972		00JS5077	5/10/2017
LNR801	B	2	S	2017	360	KEV	(51,686.21)	JRNL	972		00JS5176	5/16/2017
LNR801	B	2	S	2017	360	KEV	(116,506.89)	JRNL	972		00JS5223	5/18/2017
LNR801	B	2	S	2017	360	KEV	(325,840.94)	JRNL	972		00JS5248	5/19/2017
LNR801	B	2	S	2017	360	KEV	(138,666.19)	JRNL	972		00JS5272	5/22/2017
LNR801	B	2	S	2017	360	KEV	(239,462.41)	JRNL	972		00JS5329	5/25/2017
LNR801	B	2	S	2017	360	KEV	(205,010.14)	JRNL	972		00JS5342	5/26/2017
LNR801	B	2	S	2017	360	KEV	(405,963.43)	JRNL	972		00JS5395	5/31/2017
LNR801	B	2	S	2017	360	KEV	(448,326.01)	JRNL	972		00JS5490	6/5/2017
LNR801	B	2	S	2017	360	KEV	(52,138.55)	JRNL	972		00JS5462	5/31/2017
LNR801	B	2	S	2017	360	KEV	(229,028.60)	JRNL	972		00JS5662	6/16/2017
LNR801	B	2	S	2017	360	KEV	(53,128.46)	JRNL	972		00JS5663	6/16/2017

Program ID	MOF	Appn Type	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2017	360	KEV	(176,006.70)	JRNL	972		00JS5664	6/16/2017
LNR801	B	2	S	2017	360	KEV	(88,866.94)	JRNL	972		00JS5765	6/20/2017
LNR801	B	2	S	2017	360	KEV	(42,738.38)	JRNL	972		00JS5766	6/20/2017
LNR801	B	2	S	2017	360	KEV	(290,556.25)	JRNL	972		00JS5956	6/27/2017
LNR801	B	2	S	2017	360	KEV	(146,230.90)	JRNL	972		00JS5955	6/27/2017
LNR801	B	2	S	2017	360	KEV	(120,255.62)	JRNL	972		00JS5992	6/29/2017
LNR801	B	2	S	2017	360	KEV	(133,270.07)	JRNL	972		00JS6080	6/30/2017
LNR801	B	2	S	2017	360	KEV	(81,786.94)	JRNL	972		00JS6121	6/30/2017
LNR801	B	2	S	2017	360	KEV	(508,594.16)	JRNL	972		00JS6167	6/30/2017
LNR801	B	2	S	2017	360	KEV	(179,589.65)	JRNL	972		00JS0700	8/22/2016
LNR801	B	2	S	2017	360	KEV	(546,942.25)	JRNL	972		00JS0748	8/25/2016
LNR801	B	2	S	2017	360	KEV	(134,591.14)	JRNL	972		00JS0782	8/26/2016
LNR801	B	2	S	2017	360	KEV	(422,330.14)	JRNL	972		00JS0864	8/31/2016
LNR801	B	2	S	2017	360	KEV	(205,575.16)	JRNL	972		00JS0890	8/31/2016
LNR801	B	2	S	2017	360	KEV	(81,209.22)	JRNL	972		00JS0975	9/9/2016
LNR801	B	2	S	2017	360	KEV	(375,246.28)	JRNL	972		00JS1188	9/21/2016
LNR801	B	2	S	2017	360	KEV	(251,056.40)	JRNL	972		00JS1280	9/27/2016
LNR801	B	2	S	2017	360	KEV	(142,781.69)	JRNL	972		00JS1282	9/27/2016
LNR801	B	2	S	2017	360	KEV	(711,389.04)	JRNL	972		00JS1412	10/5/2016
LNR801	B	2	S	2017	360	KEV	(99,508.00)	JRNL	972		00JS1470	10/7/2016
LNR801	B	2	S	2017	360	KEV	(113,300.25)	JRNL	972		00JS1614	10/14/2016
LNR801	B	2	S	2017	360	KEV	(148,785.84)	JRNL	972		00JS1750	10/19/2016
LNR801	B	2	S	2017	360	KEV	(163,143.39)	JRNL	972		00JS1786	10/21/2016
LNR801	B	2	S	2017	360	KEV	(99,492.74)	JRNL	972		00JS1865	10/26/2016
LNR801	B	2	S	2017	360	KEV	(150,076.11)	JRNL	972		00JS1891	10/27/2016
LNR801	B	2	S	2017	360	KEV	(156,283.65)	JRNL	972		00JS1940	10/31/2016
LNR801	B	2	S	2017	360	KEV	(14,080.75)	JRNL	972		00JS2046	11/4/2016
LNR801	B	2	S	2017	360	KEV	(745,860.12)	JRNL	972		00JS2156	11/14/2016
LNR801	B	2	S	2017	360	KEV	(145,903.18)	JRNL	972		00JS2352	11/21/2016
LNR801	B	2	S	2017	360	KEV	(302,194.70)	JRNL	972		00JS2446	11/25/2016
LNR801	B	2	S	2017	360	KEV	(232,993.39)	JRNL	972		00JS2402	11/23/2016
LNR801	B	2	S	2017	360	KEV	(102,521.77)	JRNL	972		00JS2514	11/30/2016
LNR801	B	2	S	2017	360	KEV	(230,093.17)	JRNL	972		00JS2624	12/7/2016
LNR801	B	2	S	2017	360	KEV	(65,426.52)	JRNL	972		00JS2643	12/8/2016
LNR801	B	2	S	2017	360	KEV	(362,426.62)	JRNL	972		00JS2800	12/19/2016

[illegible]

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Turtle Bay Conservation Easement Special Fund
 Legal Authority: Act 121, SLH 2015

Contact Name: Grace L. Teves
 Phone: 587-0335
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-375

Intended Purpose:

Reimburse the state general fund for payment of debt service on reimbursable general obligation bonds issued to acquire the conservation easement and other real property interests in Turtle Bay, Oahu.

Source of Revenues:

Transient accommodations tax revenues and funds from Land Conservation Fund.

Current Program Activities/Allowable Expenses:

Reimbursement of State General Fund for debt service charges on general obligation bonds for Turtle Bay conservation easement.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Variance between FY 2017 and FY 2018 revenues and expenditures is due to appropriation for the reimbursement of the state general fund for the payment of debt service not being allotted and has lapsed.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			3,000,000	0	2,459,570	2,535,069	2,531,169
Beginning Cash Balance		0	0	0	6,000,000	6,540,430	7,005,361
Revenues			0	3,375,000	3,000,000	3,000,000	3,000,000
Expenditures			0	0	2,459,570	2,535,069	2,531,169
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list				2,625,000			
Net Total Transfers	0	0	0	2,625,000	0	0	0
Ending Cash Balance	0	0	0	6,000,000	6,540,430	7,005,361	7,474,192
Encumbrances			0	0			
Unencumbered Cash Balance	0	0	0	6,000,000	6,540,430	7,005,361	7,474,192

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	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR101	B	2	S	2017	375	DO	1,500,000.00	JRNL	971		00JS5126	5/12/2017
LNR101	B	2	S	2017	375	DO	1,125,000.00	JRNL	971		00JS5126	5/12/2017
LNR101	B	2	S	2017	375	DO	1,500,000.00	JRNL	971		00JS5945	6/27/2017
LNR101	B	2	S	2017	375	DO	(1,500,000.00)	JRNL	971		00JS6315	6/30/2017
							2,625,000.00					

Report on Non-General Fund Information
for Submittal to the 2018 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: 587-0346
 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 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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	846,917	739,055	813,086	904,702	905,000	905,000	905,000
Expenditures	846,917	739,055	813,086	904,702	905,000	905,000	905,000
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 2018 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: 587-0346
 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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,596,970	1,401,110	1,336,771	1,554,619	1,700,000	1,700,000	1,700,000
Expenditures	1,596,970	1,401,110	1,336,771	1,554,619	1,700,000	1,700,000	1,700,000
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 2018 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: 587-0346
 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 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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	355,350	392,405	369,581	378,438	380,000	380,000	380,000
Expenditures	355,350	392,405	369,581	378,438	380,000	380,000	380,000
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 2018 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: 587-0346
 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 Funds.

Purpose of Proposed Ceiling Adjustment (if applicable):

n/a

Variances:

n/a

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(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	511,912	520,000	520,000	520,000
Expenditures	568,780	478,723	479,564	511,912	520,000	520,000	520,000
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 2018 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: 587-0346
 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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,460,294	1,521,439	1,671,191	1,577,338	1,717,961	1,717,961	1,717,961
Revenues	249,781	343,594	212,018	297,488	290,000	290,000	290,000
Expenditures	188,636	193,842	305,871	156,865	290,000	290,000	290,000
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	1,521,439	1,671,191	1,577,338	1,717,961	1,717,961	1,717,961	1,717,961
Encumbrances	48,782	33,610	27,250	15,700			
Unencumbered Cash Balance	1,472,657	1,637,581	1,550,088	1,702,261	1,717,961	1,717,961	1,717,961

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Temporary Deposits - Undistributed Proceeds
 Legal Authority: N/A

Contact Name: Lea Reyes
 Phone: 587-0346
 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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	475,980	478,284	598,129	549,776	574,509	674,509	774,509
Revenues	993,937	821,056	584,502	610,447	800,000	800,000	800,000
Expenditures	991,633	701,211	632,855	585,714	700,000	700,000	700,000
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	478,284	598,129	549,776	574,509	674,509	774,509	874,509
Encumbrances	0	0	0	13,245			
Unencumbered Cash Balance	478,284	598,129	549,776	561,264	674,509	774,509	874,509

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 906
 Name of Fund: Donations, Gifts, & Grants from Private a& Governmental Entities
 Legal Authority: N/A

Contact Name: _____
 Phone: _____
 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:

n/a

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,880,198	5,987,858	16,147,939	19,194,511	18,105,494	18,105,494	18,105,494
Revenues	512,360	11,100,838	3,604,857	1,993,085	800,000	800,000	800,000
Expenditures	392,905	940,757	558,285	2,982,253	800,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	(11,795)			(99,849)			
Net Total Transfers	(11,795)	0	0	(99,849)	0	0	0
Ending Cash Balance	5,987,858	16,147,939	19,194,511	18,105,494	18,105,494	18,105,494	18,105,494
Encumbrances	974,366	1,537,013	1,394,943	3,118,188	700,000	700,000	700,000
Unencumbered Cash Balance	5,013,492	14,610,926	17,799,568	14,987,306	17,405,494	17,405,494	17,405,494

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 2018 Legislature

Program ID	MOF	Appn Type	Fund	FY	Account	Function	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR906	T	3	T	2005	907	ZDC	(4,474.00)	JRNL	972		00JT1248	5/15/2017
LNR906	T	3	T	2014	907	ZDC	(2,931.93)	JRNL	972		00JT1248	5/15/2017
LNR906	T	3	T	2016	907	ZDC	(1,622.15)	JRNL	972		00JT1248	5/15/2017
LNR906	T	3	T	2017	907	ZDC	9,028.08	JRNL	971		00JT1248	5/15/2017
LNR906	T	3	T	2017	907	ZDC	(99,849.70)	JRNL	972		00JT0110	7/28/2016
							(99,849.70)					

Report on Non-General Fund Information
for Submittal to the 2018 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: 808-587-8714
 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: n/a

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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					0	0	0
Beginning Cash Balance	2,341	228	228	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	2,113	0	228	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	228	228	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	228	228	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 2018 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 Account: 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:

Annual revenues are dependent to the amount and number of competitive grants that the KIRC is able to secure annually. Annual trust fund expenditures are dependent on the amount of trust funds needed to balance the KIRC's mandated operations less the amount of general funds authorized annually by the legislature.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,574,767	3,119,589	509,183	522,585	415,046	378,364	278,364
Revenues	288,988	463,164	720,529	394,205	366,000	250,000	250,000
Expenditures	2,744,166	3,073,570	707,127	501,744	402,682	350,000	350,000
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	3,119,589	509,183	522,585	415,046	378,364	278,364	178,364
Encumbrances	1,358,352	185,667	174,081	13,718	50,000	50,000	50,000
Unencumbered Cash Balance	1,761,237	323,516	348,504	401,328	328,364	228,364	128,364

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 2018 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: Jean Daguio
 Phone: 587-0357
 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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,728	9,361	9,376	9,576	19,616	96	96
Revenues	18,583	18,575	18,960	19,520	0	0	0
Expenditures	17,950	18,560	18,760	9,480	19,520	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	9,361	9,376	9,576	19,616	96	96	96
Encumbrances	9,280	9,280	9,480	19,520	0	0	0
Unencumbered Cash Balance	81	96	96	96	96	96	96

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Boating Special 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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,482,364	1,640,311	1,702,770	1,806,528	1,972,967	2,137,967	2,302,967
Revenues	163,407	134,554	153,642	218,441	220,000	220,000	220,000
Expenditures	5,460	72,095	49,884	52,002	55,000	55,000	55,000
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	1,640,311	1,702,770	1,806,528	1,972,967	2,137,967	2,302,967	2,467,967
Encumbrances							
Unencumbered Cash Balance	1,640,311	1,702,770	1,806,528	1,972,967	2,137,967	2,302,967	2,467,967

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 2018 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: 808-587-4187
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-919-C

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 (mitigation, minimization habitat restoration and protection, species recovery). Also, to provide additional incentives for private landownersto recover and protect threatened and endangered species on their lands.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,178,551	2,681,318	3,369,856	3,499,682	4,312,907	5,012,907	5,612,907
Revenues	1,779,420	2,112,279	2,016,364	2,632,194	2,600,000	2,600,000	2,600,000
Expenditures	1,276,653	1,423,741	1,886,538	1,818,969	1,900,000	2,000,000	2,100,000
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	2,681,318	3,369,856	3,499,682	4,312,907	5,012,907	5,612,907	6,112,907
Encumbrances	1,207,964	1,907,488	1,445,769	2,516,483	2,500,000	2,750,000	3,000,000
Unencumbered Cash Balance	1,473,354	1,462,368	2,053,913	1,796,424	2,512,907	2,862,907	3,112,907

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 2018 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: 808-587-4187
 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 technical services related to the development of Habitat Conservation Plans and Safe Harbor Agreements, processing applications for incidental take licenses and monitoring .

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:

We are expecting increase in revenues and will have expenditures in FY 18 onwards.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	136,197	99,755	192,520	180,545	180,545	180,545	180,545
Beginning Cash Balance	21,500	33,870	51,982	63,331	73,856	80,856	85,856
Revenues	12,370	18,112	11,349	10,525	27,000	25,000	25,000
Expenditures	0	0	0	0	20,000	20,000	20,000
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	33,870	51,982	63,331	73,856	80,856	85,856	90,856
Encumbrances	0	0	0	0	10,000	10,000	10,000
Unencumbered Cash Balance	33,870	51,982	63,331	73,856	70,856	75,856	80,856

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 2018 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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	188,242	123,611	149,893	215,648	260,268	300,268	340,268
Revenues	406,502	439,083	505,053	589,028	600,000	600,000	600,000
Expenditures	471,133	412,801	439,298	544,408	560,000	560,000	580,000
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	123,611	149,893	215,648	260,268	300,268	340,268	360,268
Encumbrances							
Unencumbered Cash Balance	123,611	149,893	215,648	260,268	300,268	340,268	360,268

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 2018 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 (OHA).

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	330,729	194,349	248,849	246,405	316,115	384,115	414,115
Revenues	618,666	648,955	678,056	777,903	778,000	780,000	780,000
Expenditures	755,046	594,455	680,500	708,193	710,000	750,000	760,000
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	194,349	248,849	246,405	316,115	384,115	414,115	434,115
Encumbrances							
Unencumbered Cash Balance	194,349	248,849	246,405	316,115	384,115	414,115	434,115

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 2018 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 (OHA).

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	62,205	36,420	43,515	56,542	77,658	97,658	117,658
Revenues	124,180	131,703	151,430	168,429	170,000	170,000	170,000
Expenditures	149,965	124,608	138,403	147,313	150,000	150,000	150,000
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	36,420	43,515	56,542	77,658	97,658	117,658	137,658
Encumbrances							
Unencumbered Cash Balance	36,420	43,515	56,542	77,658	97,658	117,658	137,658

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 2018 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: Kevin Yim
 Phone: 587-1979
 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):

Variances:

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	60,958	43,717	47,058	49,453	61,265	71,265	76,265
Revenues	156,174	152,287	144,069	147,386	150,000	150,000	150,000
Expenditures	173,415	148,946	141,674	135,574	140,000	145,000	145,000
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	43,717	47,058	49,453	61,265	71,265	76,265	81,265
Encumbrances							
Unencumbered Cash Balance	43,717	47,058	49,453	61,265	71,265	76,265	81,265

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 2018 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: Irene Sprecher
 Phone: 587-4167
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-926-C (Sub Account)

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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	225,663	167,722	125,760	124,837	124,929	124,729	124,529
Revenues	385	532	181	771	800	800	800
Expenditures	58,326	42,494	1,104	679	1,000	1,000	1,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	167,722	125,760	124,837	124,929	124,729	124,529	124,329
Encumbrances	52,861	10,420	9,316	0			
Unencumbered Cash Balance	114,861	115,340	115,521	124,929	124,729	124,529	124,329

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 2018 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Accrued Vacation and Sick Leave Fund
 Legal Authority: Act 119, SLH 2015

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-930-C

Intended Purpose:

Receive, hold and payout funds for vacation leave for capital improvement program-funded staff.

Source of Revenues:

Investment Pool proceeds; vacation payouts for employees who transfer into a capital improvement project-funded position from other departments/agencies

Current Program Activities/Allowable Expenses:

Vacation payouts for employees leaving a capital improvement program-funded position.

Purpose of Proposed Ceiling Adjustment (if applicable):

N/A

Variances:

N/A

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			188,181	188,181	197,827	197,827	197,827
Beginning Cash Balance		0	0	394,602	391,311	391,311	391,311
Revenues			445,860	36,521	50,000	50,000	50,000
Expenditures			51,258	39,812	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	394,602	391,311	391,311	391,311	391,311
Encumbrances			49,151	11,590	10,000	10,000	10,000
Unencumbered Cash Balance	0	0	345,451	379,721	381,311	381,311	381,311

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 2018 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: 587-0346
 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	6,886,152	7,730,326	8,627,853	9,453,719	10,500,643	11,600,643	12,700,643
Revenues	844,174	897,527	825,866	1,046,924	1,100,000	1,100,000	1,100,000
Expenditures	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	7,730,326	8,627,853	9,453,719	10,500,643	11,600,643	12,700,643	13,800,643
Encumbrances					0	0	0
Unencumbered Cash Balance	7,730,326	8,627,853	9,453,719	10,500,643	11,600,643	12,700,643	13,800,643

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 2018 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: 587-0346
 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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,062,669	2,592,633	3,198,687	3,735,743	4,244,772	4,644,772	5,044,772
Revenues	529,964	606,054	537,056	509,029	400,000	400,000	400,000
Expenditures	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	2,592,633	3,198,687	3,735,743	4,244,772	4,644,772	5,044,772	5,444,772
Encumbrances					0	0	0
Unencumbered Cash Balance	2,592,633	3,198,687	3,735,743	4,244,772	4,644,772	5,044,772	5,444,772

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 2018 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: 587-0346
 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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,797,707	6,702,325	7,629,895	8,729,358	10,061,679	11,361,679	12,661,679
Revenues	904,618	927,570	1,099,463	1,332,321	1,300,000	1,300,000	1,300,000
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	6,702,325	7,629,895	8,729,358	10,061,679	11,361,679	12,661,679	13,961,679
Encumbrances					0	0	0
Unencumbered Cash Balance	6,702,325	7,629,895	8,729,358	10,061,679	11,361,679	12,661,679	13,961,679

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 2018 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: 587-0346
 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

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,246,644	3,712,077	4,153,669	4,613,132	5,060,568	5,560,568	6,060,568
Revenues	465,433	441,592	459,463	447,436	500,000	500,000	500,000
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	3,712,077	4,153,669	4,613,132	5,060,568	5,560,568	6,060,568	6,560,568
Encumbrances					0	0	0
Unencumbered Cash Balance	3,712,077	4,153,669	4,613,132	5,060,568	5,560,568	6,060,568	6,560,568

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 2018 Legislature

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

Contact Name: Ray Uchimura
 Phone: 587-0096
 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):

Variances: Expenditures and encumbrances gradually decline from this year (FY 18), next year (FY 19) and the following year (FY 20) due to completion of projects and at present no plans for new projects.

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	8,280,022	7,229,459	6,609,851	6,331,459	6,174,689	6,080,023	5,997,023
Revenues	59,983	29,448	11,893	35,740	35,000	35,000	35,000
Expenditures	1,122,341	649,056	290,285	192,510	129,666	118,000	100,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	11,795						
Net Total Transfers	11,795	0	0	0	0	0	0
Ending Cash Balance	7,229,459	6,609,851	6,331,459	6,174,689	6,080,023	5,997,023	5,932,023
Encumbrances	462,336	579,840	487,031	401,074	389,000	300,000	250,000
Unencumbered Cash Balance	6,767,123	6,030,011	5,844,428	5,773,615	5,691,023	5,697,023	5,682,023

Additional Information:

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