

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 172
 Name of Fund: Forestry - Product Development
 Legal Authority Act 200, Session Laws of Hawaii (SLH) 2003, as amended by Act 177, SLH 2002

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-201

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	418,989	684,954	425,500	392,092	394,365	394,365	394,365
Beginning Cash Balance	202,882	318,504	163,008	235,096	211,596	186,596	161,596
Revenues	717,312	515,008	496,786	400,000	400,000	400,000	400,000
Expenditures	601,690	670,504	424,698	423,500	425,000	425,000	425,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	318,504	163,008	235,096	211,596	186,596	161,596	136,596
Encumbrances	351,511	141,932	84,706				
Unencumbered Cash Balance	(33,007)	21,076	150,390	211,596	186,596	161,596	136,596

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program which includes projects in marine development.

Source of Revenues:

Federal Grant from U.S. Department of Interior, fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Operate and continue improving the Fisheries Information System of Hawaii; prepare summary reports of commercial landings; manage the statewide fish aggregation devices;

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	712,852	994,852	748,749	752,748	753,126	753,126	753,126
Beginning Cash Balance	167,687	157,097	196,120	217,292	167,292	117,292	67,292
Revenues	391,944	627,686	625,264	650,000	650,000	650,000	650,000
Expenditures	402,534	588,663	604,092	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	157,097	196,120	217,292	167,292	117,292	67,292	17,292
Encumbrances	109,162	110,006	128,127				
Unencumbered Cash Balance	47,935	86,114	89,165	167,292	117,292	67,292	17,292

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program, which includes freshwater and marine technical guidance

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Review environmental impact statements, permit applications, legislation, etc.; Investigate fish kills; plan and develop education materials; and continue the Main Hawaiian Island Marine Resources Investigation Study.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,188,797	1,706,767	2,131,575	1,818,702	1,901,902	1,901,902	1,901,902
Beginning Cash Balance	153,653	244,288	106,755	251,137	251,137	251,137	251,137
Revenues	1,293,961	1,410,338	1,636,216	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	1,203,326	1,547,871	1,474,069	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers			(17,765)				
Ending Cash Balance	244,288	106,755	251,137	251,137	251,137	251,137	251,137
Encumbrances	575,527	390,216	507,435				
Unencumbered Cash Balance	(331,239)	(283,461)	(256,298)	251,137	251,137	251,137	251,137

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,017,900	14,039,626	20,092,745	5,143,713	5,136,365	5,136,365	5,136,365
Beginning Cash Balance	75,631	351,310	377,128	221,702	5,136,365	5,136,365	5,136,365
Revenues	5,718,161	7,202,056	5,661,091	5,230,750	5,800,000	5,800,000	5,800,000
Expenditures	5,367,482	7,176,238	5,916,517	5,400,000	5,800,000	5,800,000	5,800,000
Transfers	(75,000)		100,000				
List each by JV# and date							
Net Total Transfers	(75,000)		100,000				
Ending Cash Balance	351,310	377,128	221,702	52,452	5,136,365	5,136,365	5,136,365
Encumbrances	4,247,798	4,327,630	3,755,413				
Unencumbered Cash Balance	(3,896,488)	(3,950,502)	(3,533,711)	52,452	5,136,365	5,136,365	5,136,365

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-205-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety.

Issue completion certificates and exemption letters.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	334,089	430,875	423,649	364,316	367,924	367,924	367,924
Beginning Cash Balance	230,262	298,969	427,119	414,234	0	0	0
Revenues	287,458	420,885	431,170	417,675	417,675	417,675	417,675
Expenditures	218,751	292,735	427,753	831,909	417,675	417,675	417,675
Transfers			(16,302)				
List each by JV# and date							
Net Total Transfers			(16,302)				
Ending Cash Balance	298,969	427,119	414,234	0	0	0	0
Encumbrances	3,048	81,280	6,068				
Unencumbered Cash Balance	295,921	345,839	408,166	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program, which includes projects for development and operations, game research and surveys, non-game and endangered species and technical guidance.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	703,630	1,472,939	1,606,079	849,394	603,497	603,497	603,497
Beginning Cash Balance	546,633	538,287	582,260	496,357	646,537	746,537	846,537
Revenues	1,262,997	1,672,489	1,513,519	1,725,180	1,800,000	1,800,000	1,800,000
Expenditures	1,271,343	1,628,516	1,499,422	1,575,000	1,700,000	1,700,000	1,700,000
Transfers			(100,000)				
List each by JV# and date							
Net Total Transfers			(100,000)				
Ending Cash Balance	538,287	582,260	496,357	646,537	746,537	846,537	946,537
Encumbrances	762,143	530,462	409,265				
Unencumbered Cash Balance	(223,856)	51,798	87,092	646,537	746,537	846,537	946,537

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of administering the Statewide Federal Aid in Sport Fish Restoration (Dingell-Johnson) Program which includes projects in freshwater and marine development and freshwater and marine survey.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	431,013	1,012,125	1,378,990	1,019,175	1,024,314	1,024,314	1,024,314
Beginning Cash Balance	131,407	205,130	229,373	268,621	268,621	268,621	268,621
Revenues	891,259	834,972	1,002,408	1,200,000	1,300,000	1,400,000	1,500,000
Expenditures	817,536	810,729	963,160	1,200,000	1,300,000	1,400,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	205,130	229,373	268,621	268,621	268,621	268,621	1,618,621
Encumbrances	25,861	89,150	200,562				
Unencumbered Cash Balance	179,269	140,223	68,059	268,621	268,621	268,621	1,618,621

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-209-C

Intended Purpose:

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

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	488,553	488,553	501,588	506,840	506,876	506,876	506,876
Beginning Cash Balance	41,086	52,476	131,632	150,088	150,088	150,088	150,088
Revenues	325,219	495,185	446,253	512,991	512,991	512,991	512,991
Expenditures	313,829	416,029	427,797	512,991	512,991	512,991	512,991
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	52,476	131,632	150,088	150,088	150,088	150,088	150,088
Encumbrances	36,853		61,735				
Unencumbered Cash Balance	15,623	131,632	88,353	150,088	150,088	150,088	150,088

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Public Lands Management
 Legal Authority: Act 213, SLH 2007

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-211-C

Intended Purpose: To receive federal grant funds

Source of Revenues: Federal Grant

Current Program Activities/Allowable Expenses: Computer software for GRIS / E. Tanaka / Hilo

Purpose of Proposed Ceiling Increase (if applicable): n/a

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			74,108				
Beginning Cash Balance			0				
Revenues			9,774	0	0	0	0
Expenditures			9,774	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	(0)	0	0	0	0
Encumbrances			9,500				
Unencumbered Cash Balance	0	0	(9,500)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Commerce (NOAA) for planning and development of the Hawaiian Islands Humpback Whale National Marine Sanctuary Management Plan. Federal funding ends in FY 2008.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

To fund four positions to implement and manage the Humpback Whale Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	650,620	650,620	846,369	650,035	665,139	665,139	665,139
Beginning Cash Balance	26,590	60,021	52,219	38,660	30,016	30,016	30,016
Revenues	543,624	409,385	341,742	641,356	500,000	500,000	500,000
Expenditures	510,193	417,187	385,302	650,000	500,000	500,000	500,000
Transfers			30,000				
List each by JV# and date							
Net Total Transfers			30,000				
Ending Cash Balance	60,021	52,219	38,660	30,016	30,016	30,016	30,016
Encumbrances	46,833		15,734				
Unencumbered Cash Balance	13,188	52,219	22,926	30,016	30,016	30,016	30,016

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Evelyn Ng
 Phone: 587-0284
 Fund type (MOF): Federal - N
 Appropriation Acct. No. S-213-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Statewide Federal Land and Water Conservation Fund Grant Program, which provides matching grants to State and County agencies for acquiring and developing outdoor recreation areas.

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

Continue development and updating of the State Comprehensive Outdoor Plan and contact State and County agencies for program participation.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,218,456	1,218,456	1,218,456	1,218,456	1,218,456	1,218,456
Beginning Cash Balance	6,000	6,000	5,980	5,980	0	0	0
Revenues	100,000	628,500	725,000	600,000	1,218,456	1,218,456	1,218,456
Expenditures	100,000	628,520	725,000	605,980	1,218,456	1,218,456	1,218,456
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,000	5,980	5,980	0	0	0	0
Encumbrances			50,000				
Unencumbered Cash Balance	6,000	5,980	(44,020)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

To monitor coral reefs in Northwestern Hawaiian Islands and manage coral reef resources in the Main Hawaiian Islands.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration (NOAA) - National Ocean Service (NOS).

Current Program Activities/Allowable Expenses:

Support multi-agency rapid ecological assessment and mapping efforts. Implement four coral management projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,205,768	1,151,000	1,156,611	1,003,052	991,878	991,878	991,878
Beginning Cash Balance	158,571	268,133	166,319	42,503	82,503	82,503	82,503
Revenues	870,742	539,812	817,311	990,000	850,000	850,000	850,000
Expenditures	761,180	641,626	928,805	950,000	850,000	850,000	850,000
Transfers			(12,322)				
List each by JV# and date							
Net Total Transfers			(12,322)				
Ending Cash Balance	268,133	166,319	42,503	82,503	82,503	82,503	82,503
Encumbrances	424,793		892,916				
Unencumbered Cash Balance	(156,660)	166,319	(850,412)	82,503	82,503	82,503	82,503

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Federal Emergency Management Agency (FEMA) Pre-Disaster Mitigation Program
 Legal Authority: N/A

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-225-C

Intended Purpose:

Federal grants will be used to develop a Statewide Drought Risk and Vulnerability Assessment and Geographic Information system (GIS) Mapping analysis under FEMA's Pre-Disaster Mitigation Program. This will identify areas vulnerable to environmental and socioeconomic impacts due to drought.

Source of Revenues:

U.S. Department of Home Land Security - FEMA

Current Program Activities/Allowable Expenses:

Develop a Statewide Drought Risk and Vulnerability Assessment and GIS Mapping analysis which will be used to plan, fund, and execute drought mitigation projects and strategies.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	19,500	0	0	0	0	0	0
Revenues				0	0	0	0
Expenditures	19,500			0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers				0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-227-C

Intended Purpose:

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

Source of Revenues:

Department of Homeland Security

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			662,205				
Beginning Cash Balance		0	7,019	7,019	0	0	0
Revenues			65,583	239,507	0	0	0
Expenditures			65,583	246,526	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	7,019	0	0	0	0
Encumbrances			237,229				
Unencumbered Cash Balance	0	0	(230,211)	0	0	0	0

Additional Information:

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

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Ewa Villages Heritage Tourism Plan
 Legal Authority: Chapter 6E, HRS

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-229-C

Intended Purpose: To develop an economic revitalization plan for the Historic Ewa Villages to plan for the consevation, preservation and adaptive reuse of area.

Source of Revenues: Non-appropriated Federal funds from the Preserve America Grant No. 15-07-PA-3015 created under Public Law 110-5 as National Park Service.

Current Program Activities/Allowable Expenses: 1. Inventory of residential restructures, along with condition assessment of manager's residence, mill buildings, and railroad cars and tracks in Ewa Village; 2. Economic development plan.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				0	0	0	0
Revenues				51,727	50,000	50,000	50,000
Expenditures				51,727	50,000	50,000	50,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-230-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			454,142				
Beginning Cash Balance		0	0	446,184	0	0	0
Revenues			454,142	400,000	400,000	400,000	400,000
Expenditures			7,958	846,184	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	446,184	0	0	0	0
Encumbrances			79,272				
Unencumbered Cash Balance	0	0	366,912	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Federal Emergency Management Agency (FEMA) National Flood Insurance Program
 Legal Authority: N/A

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Federal - N
 Appropriation Acct. No. S-242-C

Intended Purpose:

This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out Flood Plan Management activities and develop a flood hazard mitigation plan to strengthen the State's role in the National Flood Insurance Program.

Source of Revenues:

U.S. Department of Homeland Security - FEMA

Current Program Activities/Allowable Expenses:

Maintain the Statewide Flood Control plan; prepare post-flood reports; collect flood data; coordinate stream maintenance activities; inspect existing dams and reservoirs; and provide technical support to state, federal and private dam owners.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	318,519	318,519	270,386	270,736	271,070	271,070	271,070
Beginning Cash Balance	84,015	88,727	99,838	85,121	120,121	120,121	(19,879)
Revenues	115,253	196,482	239,343	285,000	250,000	110,000	110,000
Expenditures	110,541	185,371	252,549	250,000	250,000	250,000	250,000
Transfers			(1,511)				
List each by JV# and date							
Net Total Transfers			(1,511)				
Ending Cash Balance	88,727	99,838	85,121	120,121	120,121	(19,879)	(159,879)
Encumbrances	1,511		64,059				
Unencumbered Cash Balance	87,216	99,838	21,062	120,121	120,121	(19,879)	(159,879)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-245-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to supplement State funding for the eradication and suppression of domestic cannabis. Funds are also provided by the U.S. Department of Justice via the Department of Attorney General's Office.

Source of Revenues:

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Herbicidal eradication of marijuana on State lands.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	670,085	1,107,425	1,025,846	303,668	303,668	303,668	303,668
Beginning Cash Balance	515,234	471,656	206,955	107,258	0	0	0
Revenues	599,990	195,003	570,458	300,000	400,000	400,000	400,000
Expenditures	643,568	459,704	670,154	407,258	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	471,656	206,955	107,258	0	0	0	0
Encumbrances	471,656		90,499				
Unencumbered Cash Balance	0	206,955	16,759	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Federal Aid in Sport Fish Restoration Act
 Legal Authority: Act 200, SLH 2003

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-249-C

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service through the Division of Aquatic Resources. This Dingell-Johnson project funds up to 75 percent of the costs of acquisition, development, renovation, and improvement of boating access activities for recreational boating purposes.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Obtain federal funds to develop, renovate and improve boating access for recreational boating purposes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	412,057	326,468	164,618	153,384	145,384	137,384	129,384
Revenues	35,275	13,280	8,766	12,000	12,000	12,000	12,000
Expenditures	20,700	175,130	0	20,000	20,000	20,000	20,000
Transfers	(100,164)		(20,000)				
List each by JV# and date							
Net Total Transfers	(100,164)		(20,000)				
Ending Cash Balance	326,468	164,618	153,384	145,384	137,384	129,384	121,384
Encumbrances	54,341		30,000				
Unencumbered Cash Balance	272,127	164,618	123,384	145,384	137,384	129,384	121,384

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Grace Teves
 Phone: 587-0335
 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:

U.S. Department of Defense, U.S. Coast Guard

Current Program Activities/Allowable Expenses:

Conducting public education in boating safety; enforcing boating safety rules on the water and small boat harbors; and maintaining navigational aids.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,113,257	500,000	500,799	500,799	801,813	801,813	801,813
Beginning Cash Balance	1,242,355	215,846	78,829	172,947	172,947	172,947	172,947
Revenues	355,477	37,441	925,673	700,799	700,799	700,799	700,799
Expenditures	818,836	93,505	58,618	700,799	700,799	700,799	700,799
Transfers	(563,150)	(80,953)	(772,936)				
List each by JV# and date							
Net Total Transfers	(563,150)	(80,953)	(772,936)				
Ending Cash Balance	215,846	78,829	172,947	172,947	172,947	172,947	172,947
Encumbrances	29,904		9,907				
Unencumbered Cash Balance	185,942	78,829	163,040	172,947	172,947	172,947	172,947

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-302

Intended Purpose:

This fund was administratively established to receive funds from the Boating Special Fund to fund marine patrol responsibilities that were transferred from the Department of Public Safety pursuant to Act 296, SLH 1996.

Source of Revenues:

Funds received from the Boating Special Fund.

Current Program Activities/Allowable Expenses:

Expenses associated with the enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,596,200	1,558,569	1,630,890	1,637,887	1,581,554	1,581,554	1,581,554
Beginning Cash Balance	48,856	55,365	72,268	4,608	9,608	0	0
Revenues	19,494	1,546	23,120	5,000	5,000	5,000	5,000
Expenditures	1,568,025	1,589,046	1,402,484	1,566,567	1,581,175	1,571,567	1,571,567
Transfers	1,555,040	1,604,403	1,311,704				
List each by JV# and date							
Net Total Transfers	1,555,040	1,604,403	1,311,704	1,566,567	1,566,567	1,566,567	1,566,567
Ending Cash Balance	55,365	72,268	4,608	9,608	0	0	0
Encumbrances	91,430	67,739	43,992				
Unencumbered Cash Balance	(36,065)	4,529	(39,384)	9,608	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Water and Land Development
 Legal Authority: Act 213, SLH 2007 as amended by Act 158, SLH 2008, Item A-22

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-303

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

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			402,500	444,398	448,843	448,843	448,843
Beginning Cash Balance		0	0	398,401	632,401	432,401	232,401
Revenues			0	0	0	0	0
Expenditures			4,099	200,000	200,000	200,000	200,000
Transfers			402,500				
List each by JV# and date							
Net Total Transfers			402,500	434,000			
Ending Cash Balance	0	0	398,401	632,401	432,401	232,401	32,401
Encumbrances							
Unencumbered Cash Balance	0	0	398,401	632,401	432,401	232,401	32,401

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Water Resources
 Legal Authority: Act 200, SLH 2003

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-304

Intended Purpose:

This fund was administratively established to receive funds from the Special Land Development Fund to revise and update the Hawaii Water Plan. From FY 2002, funds were consolidated into the Water Resources Management Special Fund (S-326-C).

Source of Revenues:

Funds received from the Special Land Development Fund.

Current Program Activities/Allowable Expenses:

From FY 2002, funds were consolidated into S-326-C.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	310,130	244,677	84,555	27,310	(0)	(0)	(0)
Revenues	0	0	0	0	0	0	0
Expenditures	65,453	160,122	57,244	27,000			
Transfers			(1)				
List each by JV# and date							
Net Total Transfers			(1)	(310)	0	0	0
Ending Cash Balance	244,677	84,555	27,310	(0)	(0)	(0)	(0)
Encumbrances	244,677	84,555	27,310				
Unencumbered Cash Balance	0	0	(0)	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Evelyn Ng
 Phone: 587-0284
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-305

Intended Purpose:

This fund was administratively established to receive funds from the Special Land and Development Fund to fund a portion of the Division of State parks special repairs and maintenance operating costs.

Source of Revenues:

Funds received from the Special Land and Development Fund to fund a portion of the operating costs. In fiscal year 2007, funds were transferred from LNR 807 Parks Interpretation Program to fund personnel and operating costs. Effective FY 2008, this fund will be used to account for funds received from Hawaii Tourism Authority - Transient Accommodations Tax.

Current Program Activities/Allowable Expenses:

The major program activity for this fund is to supplement the general funds to cover the land related repairs and maintenance costs for the State Parks

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	584,164	862,324	900,000	1,800,000	900,000	900,000	900,000
Beginning Cash Balance	28,390	1,885	20,936	1,288,354	388,354	388,354	388,354
Revenues	0	6,978	1,800,000	900,000	900,000	900,000	900,000
Expenditures	579,969	707,927	534,704	1,800,000	900,000	900,000	900,000
Transfers	553,464	720,000	2,122				
List each by JV# and date							
Net Total Transfers	553,464	720,000	2,122				
Ending Cash Balance	1,885	20,936	1,288,354	388,354	388,354	388,354	388,354
Encumbrances	23,057	23,057	109,885				
Unencumbered Cash Balance	(21,172)	(2,121)	1,178,469	388,354	388,354	388,354	388,354

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-306

Intended Purpose:

This fund was administratively established to account for the collection of the Highway Fuel Tax collected under Chapter 243, Hawaii Revised Statutes (HRS), Contributions, Fees, etc., to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele).

Source of Revenues:

Funds collected via the Highway Fuel Tax under Chapter 243, Hawaii Revised Statutes (HRS), to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele) and transfer of \$100,000 from HTA pursuant to Act 250, SLH 2002.

Current Program Activities/Allowable Expenses:

Activities include the planning, developing, acquiring land or rights for public use of land, constructing, restoring, engaging in coordination activities and managing the trails and trail access system.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	534,184	534,184	554,877	594,533	603,497	603,497	603,497
Beginning Cash Balance	628,964	714,298	697,915	831,628	780,128	755,128	730,128
Revenues	388,837	475,314	571,014	340,000	400,000	400,000	400,000
Expenditures	403,503	491,697	437,300	391,500	425,000	425,000	425,000
Transfers	100,000		0				
List each by JV# and date							
Net Total Transfers	100,000						
Ending Cash Balance	714,298	697,915	831,628	780,128	755,128	730,128	705,128
Encumbrances	105,475	50,775	64,762				
Unencumbered Cash Balance	608,823	647,140	766,866	780,128	755,128	730,128	705,128

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

This fund was administratively established to account for risk management costs imposed on special funds (Boating Special Fund, Special Land and Development Fund, and State Parks Special Fund).

Source of Revenues:

Transfer from various Special fund accounts.

Current Program Activities/Allowable Expenses:

Risk management expenses and other costs associated with positions to be financed with special funds.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	540,137	575,103	656,508	672,923	779,699	779,699	779,699
Beginning Cash Balance	20,024	55,072	99,720	292,775	452,775	612,775	772,775
Revenues	1,357	7,111	23,461	20,000	20,000	20,000	20,000
Expenditures	414,126	514,723	460,074	460,000	460,000	460,000	460,000
Transfers	447,817	552,260	629,668				
List each by JV# and date							
Net Total Transfers	447,817	552,260	629,668	600,000	600,000	600,000	600,000
Ending Cash Balance	55,072	99,720	292,775	452,775	612,775	772,775	932,775
Encumbrances	3,483	5,462	6,985	6,000			
Unencumbered Cash Balance	51,589	94,258	285,790	446,775	612,775	772,775	932,775

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,665,582	3,348,355	4,133,370	4,263,662	4,923,693	4,917,693	4,917,693
Beginning Cash Balance	2,529,504	1,832,092	1,891,740	698,640	6,640	191,640	471,640
Revenues	4,936,732	4,740,832	4,117,454	3,108,000	4,560,000	4,660,000	4,360,000
Expenditures	5,604,201	4,640,383	5,261,224	3,800,000	4,375,000	4,380,000	3,700,000
Transfers	(29,943)	(40,801)	(49,330)				
List each by JV# and date							
Net Total Transfers	(29,943)	(40,801)	(49,330)				
Ending Cash Balance	1,832,092	1,891,740	698,640	6,640	191,640	471,640	1,131,640
Encumbrances	148,697	169,339	237,544				
Unencumbered Cash Balance	1,683,395	1,722,401	461,096	6,640	191,640	471,640	1,131,640

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Evelyn Ng
 Phone: 587-0284
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-312,S-336

Intended Purpose:

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

Source of Revenues:

Camping entry and other park user fees, leases, licensing and transient accommodation taxes.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,206,325	3,226,009	4,634,701	4,814,809	5,745,190	5,745,190	5,745,190
Beginning Cash Balance	4,611,132	3,478,800	1,903,363	1,212,012	1,809,222	2,709,222	6,009,222
Revenues	2,110,706	2,903,665	2,206,005	2,463,700	4,000,000	7,000,000	9,000,000
Expenditures	2,682,021	3,592,809	3,459,840	2,566,490	3,100,000	3,700,000	6,900,000
Transfers	(561,017)	(886,293)	562,484				
List each by JV# and date							
Net Total Transfers	(561,017)	(886,293)	562,484	700,000			
Ending Cash Balance	3,478,800	1,903,363	1,212,012	1,809,222	2,709,222	6,009,222	8,109,222
Encumbrances	1,816,576	1,446,810	747,569				
Unencumbered Cash Balance	1,662,224	456,553	464,443	1,809,222	2,709,222	6,009,222	8,109,222

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

Act 220, SLH 1996, established the Commercial Fisheries Special Fund to develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, etc., are deposited into this account. Act 121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the management and conservation of aquatic life used for commercial purposes.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	314,193	314,193	300,699	319,322	320,394	320,394	320,394
Beginning Cash Balance	422,936	346,668	355,232	379,502	654,502	724,502	789,502
Revenues	217,780	248,053	232,792	480,000	280,000	280,000	230,000
Expenditures	284,941	228,037	193,794	205,000	210,000	215,000	220,000
Transfers	(9,107)	(11,452)	(14,728)				
List each by JV# and date							
Net Total Transfers	(9,107)	(11,452)	(14,728)				
Ending Cash Balance	346,668	355,232	379,502	654,502	724,502	789,502	799,502
Encumbrances	63,288	60,753	67,536				
Unencumbered Cash Balance	283,380	294,479	311,966	654,502	724,502	789,502	799,502

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

This fund was administratively established to receive funds from the Special Land and Development Fund to develop a rapid response capacity within DLNR to address invasive species on public lands.

Source of Revenues:

Legislative appropriations for invasive species programs, management of native and endangered wildlife, and as match for federal natural resource conservation grants.

Current Program Activities/Allowable Expenses:

Coordinating efforts with the Invasive Species Committees (ISC) on addressing issues and activities to mitigate and eradicate invasive species statewide.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,623,387	2,623,087	3,005,193	3,405,193	3,405,548	3,405,548	3,405,548
Beginning Cash Balance	986,095	899,264	1,957,248	1,764,805	1,472,155	1,252,155	1,032,155
Revenues	48,602	83,396	78,650	80,000	80,000	80,000	80,000
Expenditures	1,471,314	1,598,499	3,121,093	3,272,650	3,300,000	3,300,000	3,300,000
Transfers	1,335,881	2,573,087	2,850,000				
List each by JV# and date							
Net Total Transfers	1,335,881	2,573,087	2,850,000	2,900,000	3,000,000	3,000,000	3,000,000
Ending Cash Balance	899,264	1,957,248	1,764,805	1,472,155	1,252,155	1,032,155	812,155
Encumbrances	1,450,924	2,096,061	1,822,867				
Unencumbered Cash Balance	(551,660)	(138,813)	(58,061)	1,472,155	1,252,155	1,032,155	812,155

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,703,470	6,353,470	6,308,202	6,496,430	7,496,430	6,996,430	6,496,430
Beginning Cash Balance	5,535,377	7,184,434	8,986,966	9,667,768	7,367,768	4,067,768	1,267,768
Revenues	7,689,337	8,245,477	7,987,000	7,000,000	7,000,000	7,000,000	7,000,000
Expenditures	4,573,625	5,078,912	5,023,374	6,300,000	7,300,000	6,800,000	6,300,000
Transfers	(1,466,655)	(1,364,033)	(2,282,825)				
List each by JV# and date							
Net Total Transfers	(1,466,655)	(1,364,033)	(2,282,825)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Ending Cash Balance	7,184,434	8,986,966	9,667,768	7,367,768	4,067,768	1,267,768	(1,032,232)
Encumbrances	2,033,963	2,003,134	1,611,582				
Unencumbered Cash Balance	5,150,471	6,983,832	8,056,186	7,367,768	4,067,768	1,267,768	(1,032,232)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose: Purpose is to provide funding to county agencies, state agencies, and non-profit organizations for the acquisition (interests in fee simple conservation easement) of lands having value as a resource to the State.

Source of Revenues: Ten percent, annually, of the State real property Conveyance Tax.

Current Program Activities/Allowable Expenses: Current activities are: grant program administration, land acquisition planning, admin rulemaking.

Allowed expense FY09 ceiling is \$5.1 million, \$4.7 allocated for the award of grant funding for conservation land acquisition.

Purpose of Proposed Ceiling Increase (if applicable): n/a

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,100,000	4,000,000	5,107,519	5,108,152	5,107,781	5,107,781	5,107,781
Beginning Cash Balance	0	5,664,762	8,047,770	12,131,211	5,517,536	3,217,536	2,617,536
Revenues	5,664,762	5,069,333	4,270,662	2,400,000	2,400,000	2,400,000	2,400,000
Expenditures	0	1,586,325	187,221	9,013,675	4,700,000	3,000,000	3,000,000
Transfers	0	(1,100,000)					
List each by JV# and date							
Net Total Transfers	0	(1,100,000)	0				
Ending Cash Balance	5,664,762	8,047,770	12,131,211	5,517,536	3,217,536	2,617,536	2,017,536
Encumbrances	1,100,000	3,203,545	7,814,497				
Unencumbered Cash Balance	4,564,762	4,844,225	4,316,714	5,517,536	3,217,536	2,617,536	2,017,536

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-321

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	126,679	135,265	142,295	149,354	150,661	150,661	150,661
Beginning Cash Balance	1,436	11	7,398	14,582	14,582	14,582	14,582
Revenues	73,020	87,101	83,065	70,000	70,000	70,000	70,000
Expenditures	74,445	79,714	90,882	70,000	70,000	70,000	70,000
Transfers			15,000				
List each by JV# and date							
Net Total Transfers			15,000				
Ending Cash Balance	11	7,398	14,582	14,582	14,582	14,582	14,582
Encumbrances							
Unencumbered Cash Balance	11	7,398	14,582	14,582	14,582	14,582	14,582

Additional Information:

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

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Act 158, SLH 2008, Item I-2

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-323

Intended Purpose: Operating special fund for update of the State General Flood Control Plan

Source of Revenues: none

Current Program Activities/Allowable Expenses: State's cost match for update of State General Flood Control Plan

Purpose of Proposed Ceiling Increase (if applicable): none

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				20,000	20,000	20,000	20,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0			
Expenditures				20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers				20,000	20,000	20,000	20,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Act 158, SLH 2008, Item I-2

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-323

Intended Purpose: Operating special fund for update of the State General Flood Control Plan

Source of Revenues: none

Current Program Activities/Allowable Expenses: State's cost match for update of State General Flood Control Plan

Purpose of Proposed Ceiling Increase (if applicable): none

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				20,000	20,000	20,000	20,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0			
Expenditures				20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers				20,000	20,000	20,000	20,000
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-324

Intended Purpose:

Act 380, SLH 1997, established a special fund to be known as the Endangered Species Trust Fund, for the preparation and implementation of habitat conservation plans and safe harbor agreements and to provide additional incentives and funding sources for private landowners to recover and protect threatened and endangered species on their lands.

Source of Revenues:

Monies from the sale of retail items, private contributions, fees and assessments charged for commercial use of public land waters, penalties and fines, legislative appropriation, and for habitat conservation plans.

Current Program Activities/Allowable Expenses:

Additional funds would need to be secured before this program can be implemented. Current activities for now would include educating the public and obtaining private contributions.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000					
Beginning Cash Balance	20,398	17,805	12,311	8,934	9,284	9,634	9,984
Revenues	403	713	478	350	350	350	350
Expenditures	9,851	6,207	3,855	0	0	0	0
Transfers	6,855						
List each by JV# and date							
Net Total Transfers	6,855						
Ending Cash Balance	17,805	12,311	8,934	9,284	9,634	9,984	10,334
Encumbrances							
Unencumbered Cash Balance	17,805	12,311	8,934	9,284	9,634	9,984	10,334

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-325

Intended Purpose:

Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit 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.

Current Program Activities/Allowable Expenses:

Revise plans for the restoration of public beach lands of the State; implementation of beach restoration projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	260,000	260,000	260,000	260,000	260,000	260,000
Beginning Cash Balance	1,028,957	1,266,924	1,431,251	1,498,627	1,498,627	1,498,627	1,498,627
Revenues	375,594	267,938	201,071				
Expenditures	137,627	103,611	133,696				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,266,924	1,431,251	1,498,627	1,498,627	1,498,627	1,498,627	1,498,627
Encumbrances	92,811	62,977	314				
Unencumbered Cash Balance	1,174,113	1,368,274	1,498,313	1,498,627	1,498,627	1,498,627	1,498,627

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Grace Teves
 Phone: 587-0335
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-326

Intended Purpose:

Act 204, SLH 2000, established the Water Resource Management Fund, to be used for the following: 1) monitoring program and activities concerning water resource quality, protection and management, 2) research programs and activities concerning water conservation and investigation of alternative sources of water, 3) preparation and dissemination of information to the public concerning activities authorized under Chapter 174C, HRS, 4) data collection, development, and updating of long-range planning documents, and 5) any other protection, management, operational or maintenance function authorized and deemed necessary by the Commission on Water Resource Management. From FY02, funds from the Special Land and Development Fund (S-304-C) to revise and update the Hawaii Water Plan were consolidated with the Water Resource Management Fund.

Source of Revenues:

Water permits filing fees, fines and penalties, copying costs, 25% of fees derived from water licenses.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,246	350,246	405,730	416,168	425,515	425,515	425,515
Beginning Cash Balance	434,507	759,410	890,401	1,308,893	1,347,893	1,386,893	1,425,893
Revenues	97,515	103,507	100,052	100,000	100,000	100,000	100,000
Expenditures	178,951	255,339	419,467	406,000	406,000	406,000	406,000
Transfers	406,339	282,823	737,907				
List each by JV# and date							
Net Total Transfers	406,339	282,823	737,907	345,000	345,000	345,000	345,000
Ending Cash Balance	759,410	890,401	1,308,893	1,347,893	1,386,893	1,425,893	1,464,893
Encumbrances	123,000	211,240	107,403	406,000	406,000	406,000	406,000
Unencumbered Cash Balance	636,410	679,161	1,201,490	941,893	980,893	1,019,893	1,058,893

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-327

Intended Purpose:

Act 144, SLH 2001, established the Infrastructure Development Fund for the development of infrastructure at Kikala-Keokea to benefit residents of Kalapana who have been dispossessed of their homes and lands as a result of the continued volcanic eruptions on the Island of Hawaii. Funds to be matched by the Office of Hawaiian Affairs.

Source of Revenues:

Same as above.

Current Program Activities/Allowable Expenses:

Design and construction of infrastructure improvements at Kikala-Keokea.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,487,838	582,209	321,248	255,041	0	0	0
Revenues	16,453	15,998	13,947	0			
Expenditures	922,082	276,959	80,154	30,845			
Transfers							
List each by JV# and date							
Net Total Transfers				(224,196)			
Ending Cash Balance	582,209	321,248	255,041	0	0	0	0
Encumbrances	348,429	110,999	30,845				
Unencumbered Cash Balance	233,780	210,249	224,196	0	0	0	0

Additional Information:

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

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Dam and Reservoir Safety Special Fund (DRSSF)
 Legal Authority: Act 262, SLH 2007

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-328

Intended Purpose:

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

Source of Revenues:

Appropriations by the legislature; fees and administrative charges collected under Act 262, SLH 2007; fines or penalties imposed under act 262, SLH 2007; moneys from public or private sources to benefit dam and reservoir safety; moneys collected from sale of retail items by DLNR relating to dam and reservoir safety; other moneys collected pursuant to Act 262, SLH 2007 or rules adopted thereunder; and moneys derived from interest, dividends or other income from other sources.

Current Program Activities/Allowable Expenses:

Use of the DRSSF includes, but is not limited to, conducting investigations, research, and collection of data; monitoring and inspection programs and activities, including enforcement; preparing and disseminating information to the public related to dam and reservoir safety; provision of training and/or educational activities related to dam and reservoir safety; employing any necessary remedial measures to protect person and property; and administrative or other related costs and expenses for dam and reservoir safety.

Purpose of Proposed Ceiling Increase (if applicable):

none

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance		0	0	949,585	1,010,357	938,269	753,286
Revenues			1,000,075	1,000,275	345,200	345,200	715,200
Expenditures			50,490	939,503	417,288	530,183	456,873
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	949,585	1,010,357	938,269	753,286	1,011,613
Encumbrances							
Unencumbered Cash Balance	0	0	949,585	1,010,357	938,269	753,286	1,011,613

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Accrued Vacation and Sick Leave Fund
 Legal Authority: Act 200, SLH 2003

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF): Revolving - W
 Appropriation Acct. No.: S-335

Intended Purpose:

This revolving fund accounts for the accrued vacation and sick leave for project-funded employees of the Division of State Parks and the former Engineering Branch of the Land Division, and now Engineering Division. This account provides the funding for the vacation and sick leave pay-offs for employees who leave the Department's Capitol Improvement Projects (CIP) staff positions. The balance remaining in this fund represents the CIP staff employees' vacation and sick leave carryover.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Expenses related to vacation and sick leave pay-offs for employees who leave the Department's Capital Improvement Projects (CIP) staff position.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,000	110,000	119,104	119,104	166,765	166,765	166,765
Beginning Cash Balance	533,699	542,443	569,760	546,840	566,840	586,840	606,840
Revenues	21,744	27,317	28,601	20,000	20,000	20,000	20,000
Expenditures	13,000		51,521				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	542,443	569,760	546,840	566,840	586,840	606,840	626,840
Encumbrances							
Unencumbered Cash Balance	542,443	569,760	546,840	566,840	586,840	606,840	626,840

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-342

Intended Purpose:

This fund was established by Act 326, SLH 1991, to receive and expend State and private funds to implement the Natural Area Reserve Heritage Program and Natural Area Partnership Program.

Source of Revenues:

Monies received from the State and private agencies to implement the Natural Area Reserve Heritage Program and Natural Area Partnership Program.

Current Program Activities/Allowable Expenses:

Expenses related to the Natural Area Partnership Program.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	330,000	10,031,500	8,611,868	10,177,340	9,969,352	9,969,352	9,969,352
Beginning Cash Balance	8,276,021	16,804,572	21,021,610	15,670,492	6,245,509	3,875,509	4,135,509
Revenues	13,893,045	12,427,120	10,494,889	6,300,000	6,300,000	6,800,000	8,400,000
Expenditures	3,339,166	5,380,239	8,072,453	9,711,868	5,110,000	4,180,000	4,850,000
Transfers	(2,025,328)	(2,829,843)	(7,773,554)				
List each by JV# and date							
Net Total Transfers	(2,025,328)	(2,829,843)	(7,773,554)	(6,013,115)	(3,560,000)	(2,360,000)	(3,260,000)
Ending Cash Balance	16,804,572	21,021,610	15,670,492	6,245,509	3,875,509	4,135,509	4,425,509
Encumbrances	1,272,526	4,598,858	4,488,761				
Unencumbered Cash Balance	15,532,046	16,422,752	11,181,731	6,245,509	3,875,509	4,135,509	4,425,509

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF) Revolving - W
 Appropriation Acct. No. S-343, S-344

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid, enforcement activities, acquisition and maintenance of trails, wildlife research, and the importation and management of game and other wildlife.

Source of Revenues:

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	564,785	600,839	669,470	787,027	776,100	776,100	776,100
Beginning Cash Balance	413,095	330,078	115,911	9,531	79,531	79,531	79,531
Revenues	394,084	390,924	270,312	262,500	400,000	400,000	400,000
Expenditures	477,101	605,091	432,993	192,500	400,000	400,000	400,000
Transfers			56,302				
List each by JV# and date							
Net Total Transfers			56,302				
Ending Cash Balance	330,078	115,911	9,531	79,531	79,531	79,531	79,531
Encumbrances	105,576	106,336	4,513				
Unencumbered Cash Balance	224,502	9,575	5,018	79,531	79,531	79,531	79,531

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Salvinia Molesta Removal
 Legal Authority: HRS 188-53

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-346

Intended Purpose:

Funds were delegated from the Department of Health, Emergency Response Revolving Fund, to support environmental protection and natural resource protection programs, and were necessary to conduct emergency response actions associated with the Salvinia Molesta removal at Lake Wilson.

Source of Revenues: DOH, Emergency Response Revolving Fund

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	79,142	81,562	85,072	89,239	93,939	99,239	105,139
Revenues	2,420	3,510	4,167	4,700	5,300	5,900	6,500
Expenditures				0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	81,562	85,072	89,239	93,939	99,239	105,139	111,639
Encumbrances							
Unencumbered Cash Balance	81,562	85,072	89,239	93,939	99,239	105,139	111,639

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-347

Intended Purpose:

This fund was established by Act 327, SLH 1991, to provide funding to private landowners to manage, protect, and restore important watersheds, timber resources, fish and wildlife habitats, isolated population of rare and endangered plants, native vegetation, and other lands that are not recognized as potential natural area reserves.

Source of Revenues:

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. In FY 2008 the drastic increase is due to \$2,640,000 for reforestation of Kula FR.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	700,000	5,784,970	4,069,970	3,694,970	3,694,970	3,694,970
Beginning Cash Balance	572,715	927,276	1,179,038	4,491,839	3,654,133	3,005,884	1,277,549
Revenues	695,133	465,285	265,196	279,149	334,017	314,570	592,420
Expenditures	340,572	513,523	1,930,510	4,069,970	2,482,266	2,152,905	2,179,354
Transfers		300,000	4,978,115				
List each by JV# and date							
Net Total Transfers		300,000	4,978,115	2,953,115	1,500,000	110,000	1,200,000
Ending Cash Balance	927,276	1,179,038	4,491,839	3,654,133	3,005,884	1,277,549	890,615
Encumbrances		385,834	1,756,310				
Unencumbered Cash Balance	927,276	793,204	2,735,529	3,654,133	3,005,884	1,277,549	890,615

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

This fund was established by Act 143, SLH 1993, to insure compliance with the Federal Aid Sport Fish Restoration Act (Dingell-Johnson/Wallop-Breaux) for the matching of State funds. Revenues collected from sport fish license fees, permits and interest income are used for sport fish projects.

Source of Revenues:

Monies received from collection of sport fish license fees, permits and interest income

Current Program Activities/Allowable Expenses:

Monitor recreational fishing success and harvest levels with creel censuses, maintain the statewide system of open-water fish aggregating devices, and maintain and improve existing artificial reefs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	68,000	75,575	76,278	76,041	76,093	76,093	76,093
Beginning Cash Balance	75,611	98,094	91,415	95,803	100,803	90,803	70,803
Revenues	45,593	38,623	41,003	40,000	40,000	40,000	40,000
Expenditures	23,110	45,302	36,615	35,000	50,000	60,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	98,094	91,415	95,803	100,803	90,803	70,803	40,803
Encumbrances	11,397	4,413	4,995				
Unencumbered Cash Balance	86,697	87,002	90,809	100,803	90,803	70,803	40,803

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Grace Teves
 Phone: 587-0335
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-359,S-360

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,371,690	15,561,561	15,913,929	16,677,312	16,579,175	16,579,175	16,579,175
Beginning Cash Balance	2,051,370	2,162,579	1,949,085	2,184,210	2,397,277	3,219,706	4,697,034
Revenues	11,091,154	12,238,701	12,324,377	14,784,675	15,842,948	16,780,630	20,464,260
Expenditures	9,822,531	10,782,997	11,453,065	14,571,608	15,020,519	15,303,302	19,077,537
Transfers	(1,157,414)	(1,669,198)	(636,187)				
List each by JV# and date							
Net Total Transfers	(1,157,414)	(1,669,198)	(636,187)				
Ending Cash Balance	2,162,579	1,949,085	2,184,210	2,397,277	3,219,706	4,697,034	6,083,757
Encumbrances		988,677	1,423,042	1,700,000	1,700,000	1,700,000	1,700,000
Unencumbered Cash Balance	2,162,579	960,408	761,168	697,277	1,519,706	2,997,034	4,383,757

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Dennis Takahashi
 Phone: 587-0347
 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 sugarcane leases and water licenses) are required to be deposited into this fund. 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 the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			620,422	620,422	620,422	620,422	620,422
Expenditures			620,422	620,422	620,422	620,422	620,422
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Dennis Takahashi
 Phone: 587-0347
 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 sugarcane leases and water licenses) are required to be deposited into this fund. 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 the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			259,936	259,936	259,936	259,936	259,936
Expenditures			259,936	259,936	259,936	259,936	259,936
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Dennis Takahashi
 Phone: 587-0347
 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 sugarcane leases and water licenses) are required to be deposited into this fund. 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 the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			1,310,148	1,310,148	1,310,148	1,310,148	1,310,148
Expenditures			1,310,148	1,310,148	1,310,148	1,310,148	1,310,148
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Dennis Takahashi
 Phone: 587-0347
 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 sugarcane leases and water licenses) are required to be deposited into this fund. 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 the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues			444,296	444,296	444,296	444,296	444,296
Expenditures			444,296	444,296	444,296	444,296	444,296
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 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 Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,499,841	1,475,457	1,546,713	1,591,089	1,641,089	1,691,089	1,741,089
Revenues	354,715	316,435	180,505	180,000	180,000	180,000	180,000
Expenditures	379,099	245,179	136,129	130,000	130,000	130,000	130,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,475,457	1,546,713	1,591,089	1,641,089	1,691,089	1,741,089	1,791,089
Encumbrances	28,347	6,859	26,649				
Unencumbered Cash Balance	1,447,110	1,539,854	1,564,439	1,641,089	1,691,089	1,741,089	1,791,089

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-906

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0		0	0	0	0	0
Revenues	737,693	776,683	1,486,636	1,432,378	1,266,130	1,037,538	970,000
Expenditures	737,693	776,683	1,486,636	1,432,378	1,266,130	1,037,538	970,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 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. It has also been used to receive and expend monies from other governmental agencies for one time, short-term projects utilizing the expertise of the department.

Source of Revenues:

Monies received as security deposits for specifications and plans.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,594,049	1,582,899	3,733,878	3,012,205	2,212,205	1,412,205	612,205
Revenues	320,845	2,702,681	1,298,271	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	331,995	551,702	2,019,944	2,000,000	2,000,000	2,000,000	1,800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,582,899	3,733,878	3,012,205	2,212,205	1,412,205	612,205	12,205
Encumbrances	882,640	1,486,230	747,297				
Unencumbered Cash Balance	700,259	2,247,648	2,264,908	2,212,205	1,412,205	612,205	12,205

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0335
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-908

Intended Purpose:

The purpose of this account is to make expenditures of donated revenues for activities related to endangered plants.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,164	3,164	3,164	3,287	3,387	3,487	3,587
Revenues			123	100	100	100	100
Expenditures							
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,164	3,164	3,287	3,387	3,487	3,587	3,687
Encumbrances							
Unencumbered Cash Balance	3,164	3,164	3,287	3,387	3,487	3,587	3,687

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-909

Intended Purpose:

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

Source of Revenues:

Moneys 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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	30,581,934	27,775,517	23,493,835	20,218,379	16,970,379	14,720,379	13,220,379
Revenues	1,183,903	1,223,279	2,302,865	1,750,000	2,000,000	2,500,000	3,000,000
Expenditures	3,990,320	5,504,961	5,578,321	4,998,000	4,250,000	4,000,000	3,750,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	27,775,517	23,493,835	20,218,379	16,970,379	14,720,379	13,220,379	12,470,379
Encumbrances	1,275,855	2,567,751	2,385,068	1,750,000	1,500,000	1,250,000	1,200,000
Unencumbered Cash Balance	26,499,662	20,926,084	17,833,311	15,220,379	13,220,379	11,970,379	11,270,379

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 404
 Name of Fund: Donations, Gifts and Grants
 Legal Authority: N/A

Contact Name: Dennis Takahashi
 Phone: 587-0347
 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 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 the United States Geological Survey (USGS).

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	10,111	13,000	26,020	28,800	30,600	32,400	34,200
Revenues	13,000	13,200	28,800	28,800	28,800	28,800	28,800
Expenditures	10,111	180	26,020	27,000	27,000	27,000	27,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,000	26,020	28,800	30,600	32,400	34,200	36,000
Encumbrances							
Unencumbered Cash Balance	13,000	26,020	28,800	30,600	32,400	34,200	36,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

This trust account was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected from the boating tenants of small boat harbors.

Source of Revenues:

Monies received as security deposits from the boating tenants of small boat harbors. The security deposits are usually equivalent to three months' rent.

Current Program Activities/Allowable Expenses:

This account is being used as a holding account and the security deposits are returned when the rental agreements are terminated.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	785,096	766,615	928,023	951,828	974,828	997,828	1,025,828
Revenues	62,197	214,220	88,087	88,000	88,000	106,000	123,000
Expenditures	80,678	52,812	64,282	65,000	65,000	78,000	91,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	766,615	928,023	951,828	974,828	997,828	1,025,828	1,057,828
Encumbrances							
Unencumbered Cash Balance	766,615	928,023	951,828	974,828	997,828	1,025,828	1,057,828

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Randy Nako
 Phone: 587-0339
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-918

Intended Purpose:

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

Source of Revenues:

Funds from OHA for matching purposes.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,270,490	571,892	224,929	15,226	(0)	(0)	(0)
Revenues	34,831	17,522	5,193				
Expenditures	733,429	364,485	214,896	10,034			
Transfers							
List each by JV# and date							
Net Total Transfers				(5,192)			
Ending Cash Balance	571,892	224,929	15,226	(0)	(0)	(0)	(0)
Encumbrances			10,034				
Unencumbered Cash Balance	571,892	224,929	5,192	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

Funds will be used to conserve aquatic life, wildlife, and land plants.

Source of Revenues:

To account for monies provided for habitat conservation plans.

Current Program Activities/Allowable Expenses:

Preparation and implementation of habitat conservation plans and safe harbor agreements. Also, to provide additional incentives for private landowners to recover and protect threatened and endangered species on their lands.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	88,638	126,373	401,798	635,161	785,161	935,161	905,161
Revenues	126,373	324,410	294,148	200,000	200,000	20,000	20,000
Expenditures	88,638	66,895	42,876	50,000	50,000	50,000	50,000
Transfers		17,910	(17,910)				
List each by JV# and date							
Net Total Transfers		17,910	(17,910)				
Ending Cash Balance	126,373	401,798	635,161	785,161	935,161	905,161	875,161
Encumbrances			170,246				
Unencumbered Cash Balance	126,373	401,798	464,915	785,161	935,161	905,161	875,161

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		5,239	2,771	2,771	2,771	2,771	2,771
Revenues	5,239	324,819	317,957	253,000	253,000	253,000	253,000
Expenditures		327,287	317,957	253,000	253,000	253,000	253,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,239	2,771	2,771	2,771	2,771	2,771	2,771
Encumbrances							
Unencumbered Cash Balance	5,239	2,771	2,771	2,771	2,771	2,771	2,771

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		538	0	0	0	0	0
Revenues	538	693,139	640,921	510,000	510,000	510,000	510,000
Expenditures		693,677	640,921	510,000	510,000	510,000	510,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	538	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	538	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		52	0	0	0	0	0
Revenues	52	217,465	188,231	150,000	150,000	150,000	150,000
Expenditures		217,517	188,231	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	52	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	52	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs (OHA) Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		170	0	0	0	0	0
Revenues	170	104,466	110,016	87,000	87,000	87,000	87,000
Expenditures		104,636	110,016	87,000	87,000	87,000	87,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	170	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	170	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

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

Intended Purpose:

This account will be used to assist the Office of Hawaiian Affairs (OHA) in the management of the 25,856 acre Wao Kele O Puna Forest Reserve on the Island of Hawaii.

Source of Revenues:

Funds from OHA to manage the land.

Current Program Activities/Allowable Expenses:

Expenditure related to the management of land.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0		120,583	123,351	185,851	195,851	205,851
Revenues		158,000	236,677	275,000	230,000	230,000	230,000
Expenditures		37,417	233,909	212,500	220,000	220,000	220,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	120,583	123,351	185,851	195,851	205,851	215,851
Encumbrances		109,994	59,007				
Unencumbered Cash Balance	0	10,589	64,343	185,851	195,851	205,851	215,851

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-931

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Oahu.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	1,621,601	708,946	1,675,346	2,641,346	3,607,346	4,573,346
Revenues	1,621,601	1,513,111	1,361,697	1,361,000	1,361,000	1,361,000	1,361,000
Expenditures		2,425,766	395,297	395,000	395,000	395,000	395,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,621,601	708,946	1,675,346	2,641,346	3,607,346	4,573,346	5,539,346
Encumbrances							
Unencumbered Cash Balance	1,621,601	708,946	1,675,346	2,641,346	3,607,346	4,573,346	5,539,346

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-932

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Maui.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	953,675	1,321,317	1,841,724	2,361,724	2,881,724	3,401,724
Revenues	953,675	567,144	700,424	700,000	700,000	700,000	700,000
Expenditures		199,502	180,018	180,000	180,000	180,000	180,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	953,675	1,321,317	1,841,724	2,361,724	2,881,724	3,401,724	3,921,724
Encumbrances							
Unencumbered Cash Balance	953,675	1,321,317	1,841,724	2,361,724	2,881,724	3,401,724	3,921,724

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-933

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Hawaii.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	1,829,533	834,693	1,201,924	3,149,924	3,737,924	4,325,924
Revenues	1,829,533	2,895,657	2,803,127	2,803,000	2,803,000	2,803,000	2,803,000
Expenditures		3,890,497	2,435,895	855,000	2,215,000	2,215,000	2,215,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,829,533	834,693	1,201,924	3,149,924	3,737,924	4,325,924	4,913,924
Encumbrances							
Unencumbered Cash Balance	1,829,533	834,693	1,201,924	3,149,924	3,737,924	4,325,924	4,913,924

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2009 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: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-934

Intended Purpose:

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

Source of Revenues:

20% of revenues derived from the use of ceded lands on the Island of Kauai.

Current Program Activities/Allowable Expenses:

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	659,341	1,032,927	1,380,570	1,727,570	2,074,570	2,421,570
Revenues	659,341	618,248	697,643	697,000	697,000	697,000	697,000
Expenditures		244,662	350,000	350,000	350,000	350,000	350,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	659,341	1,032,927	1,380,570	1,727,570	2,074,570	2,421,570	2,768,570
Encumbrances							
Unencumbered Cash Balance	659,341	1,032,927	1,380,570	1,727,570	2,074,570	2,421,570	2,768,570

Additional Information:

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