

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: Patti Edwards
 Phone: 587-0076
 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 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,558,569	1,630,890	1,637,887	1,581,554	1,581,554	1,581,554	1,581,554
Beginning Cash Balance	0	16,903	4,608	322,104	0	0	0
Revenues	1,546	23,120	18,403	5,000	5,000	5,000	5,000
Expenditures	1,589,046	1,402,484	1,327,443	1,908,658	1,586,554	1,586,554	1,586,554
Transfers	1,604,403	1,311,704	1,626,537				
List each by JV# and date							
Net Total Transfers	1,604,403	1,311,704	1,626,537	1,581,554	1,581,554	1,581,554	1,581,554
Ending Cash Balance	16,903	(50,757)	322,104	0	0	0	0
Encumbrances	67,739	43,992	47,242				
Unencumbered Cash Balance	(50,836)	(94,749)	274,863	0	0	0	0

Additional Information:

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

TRANS		DEPT		PROG	ID	MOF	AP	TYPE	TC	FUND	FY	ACCT	TRANS	DOC	SFX	FM
TYPE													AMOUNT	NO		
JRNL	C	LNR405	B		2	971	S	2008	302	10,000.00	00JS0350	02	01			
JRNL	C	LNR405	B		2	971	S	2008	302	10,000.00	00JS0397	04	01			
JRNL	C	LNR405	B		2	971	S	2008	302	5,000.00	00JS0550	03	01			
JRNL	C	LNR405	B		2	971	S	2008	302	5,000.00	00JS0676	04	02			
JRNL	C	LNR405	B		2	971	S	2008	302	8,000.00	00JS0785	03	02			
JRNL	C	LNR405	B		2	971	S	2009	302	60,000.00	00JS0209	02	01			
JRNL	C	LNR405	B		2	971	S	2009	302	50,000.00	00JS0253	05	01			
JRNL	C	LNR405	B		2	971	S	2009	302	10,000.00	00JS0314	03	01			
JRNL	C	LNR405	B		2	971	S	2009	302	5,000.00	00JS0397	05	01			
JRNL	C	LNR405	B		2	971	S	2009	302	5,000.00	00JS0550	04	01			
JRNL	C	LNR405	B		2	971	S	2009	302	5,000.00	00JS0676	05	02			
JRNL	C	LNR405	B		2	971	S	2009	302	25,000.00	00JS0756	02	02			
JRNL	C	LNR405	B		2	971	S	2009	302	17,000.00	00JS0785	04	02			
JRNL	C	LNR405	B		2	971	S	2009	302	22,760.00	00JS0835	03	02			
JRNL	C	LNR405	B		2	971	S	2009	302	4,000.00	00JS1066	02	02			
JRNL	C	LNR405	B		2	971	S	2009	302	56,940.00	00JS1094	04	02			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS1311	03	03			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS1312	04	03			
JRNL	C	LNR405	B		2	971	S	2009	302	5,234.46	00JS1408	16	03			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS1565	03	03			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS1741	03	03			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS1902	03	04			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS2041	03	04			
JRNL	C	LNR405	B		2	971	S	2009	302	21,530.00	00JS2202	03	04			
JRNL	C	LNR405	B		2	971	S	2009	302	10,530.00	00JS2313	03	04			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS2369	03	05			
JRNL	C	LNR405	B		2	971	S	2009	302	5,000.00	00JS2440	02	05			
JRNL	C	LNR405	B		2	971	S	2009	302	17,940.00	00JS2484	02	05			
JRNL	C	LNR405	B		2	971	S	2009	302	23,470.00	00JS2584	03	05			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS2746	03	05			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS2856	03	06			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS2972	03	06			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS3100	03	06			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS3196	03	06			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS3375	03	07			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS3487	03	07			
JRNL	C	LNR405	B		2	971	S	2009	302	56,940.00	00JS3655	03	07			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS3917	03	08			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS3965	03	08			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS3966	02	08			
JRNL	C	LNR405	B		2	971	S	2009	302	33,470.00	00JS4243	03	08			
JRNL	C	LNR405	B		2	971	S	2009	302	23,470.00	00JS4301	03	08			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS4492	03	09			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS4668	03	09			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS4855	02	09			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS4856	03	09			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS4634	03	10			
JRNL	C	LNR405	B		2	971	S	2009	302	6,940.00	00JS4799	02	10			
JRNL	C	LNR405	B		2	971	S	2009	302	37,385.88	00JS4826	02	10			
JRNL	C	LNR405	B		2	971	S	2009	302	28,470.00	00JS4870	02	10			

JRNL	C	LNR405	B	2 971	S	2009	302	37,385.88	00JS4992	03	11
JRNL	C	LNR405	B	2 971	S	2009	302	37,385.88	00JS5086	03	11
JRNL	C	LNR405	B	2 971	S	2009	302	37,385.88	00JS5722	03	12
JRNL	C	LNR405	B	2 971	S	2009	302	37,385.86	00JS5723	03	12
JRNL	C	LNR405	B	2 971	S	2009	302	37,385.88	00JS6112	03	12
JRNL	C	LNR405	B	2 971	S	2009	302	74,771.74	00JS6212	03	12
JRNL	C	LNR405	B	2 971	S	2009	302	200,000.00	00JS6338	01	12
								<u>1,657,121.46</u>			
JRNL	C	LNR405	B	2 972	S	2007	302	4,357.19	00JS1408	17	03
JRNL	C	LNR405	B	2 972	S	2008	302	4,000.00	00JS1066	01	02
JRNL	C	LNR405	B	2 972	S	2008	302	877.27	00JS1408	18	03
JRNL	C	LNR405	B	2 972	S	2009	302	10,000.00	00JS0350	01	01
JRNL	C	LNR405	B	2 972	S	2009	302	11,350.00	00JM3565	02	07
								<u>30,584.46</u>			
								1,626,537.00			

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

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

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		402,500	444,398	448,843	448,843	448,843	448,843
Beginning Cash Balance	0	0	402,374	798,929	1,111,340	911,340	711,340
Revenues		0	0	0	0	0	0
Expenditures		187	35,499	100,000	200,000	200,000	200,000
Transfers		402,560	432,055				
List each by JV# and date							
Net Total Transfers		402,560	432,055	412,411			
Ending Cash Balance	0	402,374	798,929	1,111,340	911,340	711,340	511,340
Encumbrances		34,442	8,685				
Unencumbered Cash Balance	0	367,932	790,244	1,111,340	911,340	711,340	511,340

Additional Information:

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

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS AMOUNT	DOC NO	SFX	FM
JRNL	C	LNR141	B	2 971	S	2009	303	100,000.00	00JS0039	01	01	
JRNL	C	LNR141	B	2 971	S	2009	303	267,931.90	00JS1410	13	03	
JRNL	C	LNR141	B	2 971	S	2009	303	434,000.00	00JS2763	01	05	
								801,931.90				
JRNL	C	LNR141	B	2 972	S	2008	303	100,000.00	00JS0039	02	01	
JRNL	C	LNR141	B	2 972	S	2008	303	267,931.90	00JS1410	14	03	
JRNL	C	LNR141	B	2 972	S	2009	303	1,945.00	00JM3565	03	07	
								369,876.90				
								432,055.00				

Report on Non-General Fund Information
for Submittal to the 2010 Legislature

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

Contact Name: Michael Yoshinaga
 Phone: 587-0241
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	244,677	84,555	27,310	310	0	0	0
Revenues	0	0					
Expenditures	160,122	57,244	27,000				
Transfers		(1)					
List each by JV# and date							
Net Total Transfers		(1)		(310)			
Ending Cash Balance	84,555	27,310	310	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	84,555	27,310	310	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 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 is 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	862,324	900,000	1,800,000	1,800,000	900,000	900,000	900,000
Beginning Cash Balance	1,885	20,936	1,288,354	1,807,455	1,807,455	1,807,455	1,807,455
Revenues	6,978	1,800,000	903,140	900,000	900,000	900,000	900,000
Expenditures	707,927	534,704	384,040	900,000	900,000	900,000	900,000
Transfers	720,000	2,122	0				
List each by JV# and date							
Net Total Transfers	720,000	2,122	0				
Ending Cash Balance	20,936	1,288,354	1,807,455	1,807,455	1,807,455	1,807,455	1,807,455
Encumbrances	23,057	109,885	495,817				
Unencumbered Cash Balance	(2,121)	1,178,469	1,311,637	1,807,455	1,807,455	1,807,455	1,807,455

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 804
 Name of Fund: Na Ala Hele Program
 Legal Authority Act 200, SLH 2003

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

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	534,184	554,877	577,335	603,497	603,497	603,497	603,497
Beginning Cash Balance	714,298	697,915	831,628	802,912	864,912	837,912	807,912
Revenues	475,314	571,014	431,705	377,000	425,000	425,000	425,000
Expenditures	491,697	437,300	459,796	415,000	452,000	455,000	450,000
Transfers			(625)				
List each by JV# and date							
Net Total Transfers			(625)	100,000			
Ending Cash Balance	697,915	831,628	802,912	864,912	837,912	807,912	782,912
Encumbrances	50,775	64,762	8,313				
Unencumbered Cash Balance	647,140	766,866	794,599	864,912	837,912	807,912	782,912

Additional Information:

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

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS AMOUNT	DOC NO	SFX	FM
JRNL	C	LNR804	B	2 971	S	2009	306	100,000.00	00JS0039	05	01	
JRNL	C	LNR804	B	2 971	S	2009	306	666,866.16	00JS1408	22	03	
								<u>766,866.16</u>				
JRNL	C	LNR804	B	2 972	S	2007	306	2,824.82	00JS1408	23	03	
JRNL	C	LNR804	B	2 972	S	2008	306	100,000.00	00JS0039	06	01	
JRNL	C	LNR804	B	2 972	S	2008	306	664,041.34	00JS1408	24	03	
JRNL	C	LNR804	B	2 972	S	2009	306	625.00	00JM3565	14	07	
								<u>767,491.16</u>				
								-625.00				

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,103	656,508	654,008	779,699	779,699	779,699	779,699
Beginning Cash Balance	55,072	99,720	292,775	392,497	450,497	458,497	466,497
Revenues	7,111	23,461	8,328	8,000	8,000	8,000	8,000
Expenditures	514,723	460,074	473,681	500,000	500,000	500,000	500,000
Transfers	552,260	629,668	565,076				
List each by JV# and date							
Net Total Transfers	552,260	629,668	565,076	550,000	500,000	500,000	500,000
Ending Cash Balance	99,720	292,775	392,497	450,497	458,497	466,497	474,497
Encumbrances	5,462	6,985	17,663				
Unencumbered Cash Balance	94,258	285,790	374,834	450,497	458,497	466,497	474,497

Additional Information:

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

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS AMOUNT	DOC NO	SFX	FM
JRNL	C	LNR906	B	2 971	S	2009	308	40,000.00	00JS0039	07	01	
JRNL	C	LNR906	B	2 971	S	2009	308	245,000.00	00JS1011	01	02	
JRNL	C	LNR906	B	2 971	S	2009	308	428,054.00	00JS1069	01	02	
JRNL	C	LNR906	B	2 971	S	2009	308	948.02	00JS1408	25	03	
JRNL	C	LNR906	B	2 971	S	2009	308	67,022.00	00JM3565	01	07	
JRNL	C	LNR906	B	2 971	S	2009	308	70,000.00	00JS4578	01	10	
								851,024.02				
JRNL	C	LNR906	B	2 972	S	2007	308	144.08	00JS1408	26	03	
JRNL	C	LNR906	B	2 972	S	2008	308	40,000.00	00JS0039	08	01	
JRNL	C	LNR906	B	2 972	S	2008	308	245,000.00	00JS1011	02	02	
JRNL	C	LNR906	B	2 972	S	2008	308	803.94	00JS1408	27	03	
								285,948.02				
								565,076.00				

Report on Non-General Fund Information
for Submittal to the 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,348,355	4,133,370	4,317,693	4,317,693	4,317,693	4,317,693	4,317,693
Beginning Cash Balance	1,832,092	1,891,740	698,640	567,988	192,988	67,988	42,988
Revenues	4,740,832	4,117,454	3,363,972	3,700,000	3,700,000	3,700,000	3,700,000
Expenditures	4,640,383	5,261,224	3,896,423	4,000,000	3,700,000	3,600,000	3,600,000
Transfers	(40,801)	(49,330)	401,799				
List each by JV# and date							
Net Total Transfers	(40,801)	(49,330)	401,799	(75,000)	(125,000)	(125,000)	(125,000)
Ending Cash Balance	1,891,740	698,640	567,988	192,988	67,988	42,988	17,988
Encumbrances	169,339	237,544	60,148				
Unencumbered Cash Balance	1,722,401	461,096	507,840	192,988	67,988	42,988	17,988

Additional Information:

Amount Payable to Other Funds			450,000	375,000	250,000	125,000	0
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

TRANS		DEPT	PROGID	MOF	AP TYPE	TC FUND	FY	ACCT	TRANS	DOC	SFX	FM
TYPE									AMOUNT	NO		
JRNL	C	LNR111	B		2 971 S	2009	309		250,000.00	00JS0039	09	01
JRNL	C	LNR111	B		2 971 S	2009	309		199,986.84	00JS1408	28	03
JRNL	C	LNR111	B		2 971 S	2009	309		60,000.00	00JS2439	01	05
JRNL	C	LNR111	B		2 971 S	2009	309		9,444.63	00JM5315	01	10
JRNL	C	LNR111	B		2 971 S	2009	309		450,000.00	00JS6523	01	12
									969,431.47			
JRNL	C	LNR111	B		2 972 S	2007	309		2,250.00	00JS1408	29	03
JRNL	C	LNR111	B		2 972 S	2008	309		250,000.00	00JS0039	10	01
JRNL	C	LNR111	B		2 972 S	2008	309		197,736.84	00JS1408	30	03
JRNL	C	LNR111	B		2 972 S	2008	309		60,000.00	00JS2439	02	05
JRNL	C	LNR111	B		2 972 S	2008	309		9,444.63	00JM5315	02	10
JRNL	C	LNR111	B		2 972 S	2009	309		45,965.00	00JS1069	02	02
JRNL	C	LNR111	B		2 972 S	2009	309		2,236.00	00JM3565	04	07
									567,632.47			
									401,799.00			

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 accomodation 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,226,009	4,634,701	4,814,809	5,074,349	5,074,349	5,074,349	5,074,349
Beginning Cash Balance	3,478,800	1,903,363	1,212,012	1,444,073	1,472,059	1,204,059	2,688,059
Revenues	2,903,665	2,206,005	2,415,628	2,243,770	3,132,000	4,884,000	4,884,000
Expenditures	3,592,809	3,459,840	3,037,823	3,400,000	3,400,000	3,400,000	3,400,000
Transfers	(886,293)	562,484	854,256				
List each by JV# and date							
Net Total Transfers	(886,293)	562,484	854,256	1,184,216			
Ending Cash Balance	1,903,363	1,212,012	1,444,073	1,472,059	1,204,059	2,688,059	4,172,059
Encumbrances	1,446,810	747,569	367,644				
Unencumbered Cash Balance	456,553	464,443	1,076,429	1,472,059	1,204,059	2,688,059	4,172,059

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				

TRANS		DEPT		PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	
TYPE											AMOUNT	NO	SFX FM
JRNL	C	LNR806	B		B	2	971	S	2008	312	20,000.00	00JS0518	01 01
JRNL	C	LNR806	B		B	2	971	S	2008	312	27,000.00	00JS1011	03 02
JRNL	C	LNR806	B		B	2	971	S	2009	312	110,000.00	00JS0039	11 01
JRNL	C	LNR806	B		B	2	971	S	2009	312	170,000.00	00JS0275	01 01
JRNL	C	LNR806	B		B	2	971	S	2009	312	12,616.15	00JS1408	31 03
JRNL	C	LNR806	B		B	2	971	S	2009	312	47,304.00	00JS1808	01 04
JRNL	C	LNR806	B		B	2	971	S	2009	312	700,000.00	00JS2763	02 05
JRNL	C	LNR806	B		B	2	971	S	2009	312	200,000.00	00JS6338	02 12
											1,286,920.15		
JRNL	C	LNR807	B		B	2	972	S	2007	312	4,823.78	00JS1408	32 03
JRNL	C	LNR806	B		B	2	972	S	2008	312	110,000.00	00JS0039	12 01
JRNL	C	LNR806	B		B	2	972	S	2008	312	170,000.00	00JS0275	02 01
JRNL	C	LNR806	B		B	2	972	S	2008	312	7,792.37	00JS1408	33 03
JRNL	C	LNR806	B		B	2	972	S	2009	312	20,000.00	00JS0518	02 01
JRNL	C	LNR806	B		B	2	972	S	2009	312	27,000.00	00JS1011	04 02
JRNL	C	LNR806	B		B	2	972	S	2009	312	83,576.00	00JS1069	03 02
JRNL	C	LNR806	B		B	2	972	S	2009	312	9,473.00	00JM3565	05 07
											432,665.15		
											854,255.00		

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	314,193	300,699	319,322	320,394	320,394	320,394	320,394
Beginning Cash Balance	346,668	355,232	379,502	579,422	484,422	359,422	279,422
Revenues	248,053	232,792	468,696	380,000	250,000	200,000	200,000
Expenditures	228,037	193,794	249,952	250,000	250,000	250,000	250,000
Transfers	(11,452)	(14,728)	(18,824)				
List each by JV# and date							
Net Total Transfers	(11,452)	(14,728)	(18,824)	(225,000)	(125,000)	(30,000)	(35,000)
Ending Cash Balance	355,232	379,502	579,422	484,422	359,422	279,422	194,422
Encumbrances	60,753	67,536	64,345				
Unencumbered Cash Balance	294,479	311,966	515,077	484,422	359,422	279,422	194,422

Additional Information:

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

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS AMOUNT	DOC NO	SFX FM
JRNL	C	LNR153	B	2	971	S	2009	313	100,000.00	00JS0039	13 01
JRNL	C	LNR153	B	2	971	S	2009	313	211,966.31	00JS1408	34 03
									311,966.31		
JRNL	C	LNR153	B	2	972	S	2007	313	369.80	00JS1408	35 03
JRNL	C	LNR153	B	2	972	S	2008	313	100,000.00	00JS0039	14 01
JRNL	C	LNR153	B	2	972	S	2008	313	211,596.51	00JS1408	36 03
JRNL	C	LNR153	B	2	972	S	2009	313	14,432.00	00JS1069	04 02
JRNL	C	LNR153	B	2	972	S	2009	313	4,392.00	00JM3565	06 07
									330,790.31		
									-18,824.00		

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

Contact Name: James S Fretz
 Phone: 587-4187
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,623,087	3,005,193	3,405,193	3,405,548	3,405,548	3,405,548	3,405,548
Beginning Cash Balance	899,264	1,957,248	1,764,805	2,436,717	2,946,031	3,170,934	3,524,155
Revenues	83,396	78,650	60,616	61,045	61,045	61,045	61,045
Expenditures	1,598,499	3,121,093	2,635,602	2,451,731	2,736,142	2,607,825	2,598,566
Transfers	2,573,087	2,850,000	3,246,897				
List each by JV# and date							
Net Total Transfers	2,573,087	2,850,000	3,246,897	2,900,000	2,900,000	2,900,000	2,900,000
Ending Cash Balance	1,957,248	1,764,805	2,436,717	2,946,031	3,170,934	3,524,155	3,886,634
Encumbrances	2,096,061	1,822,867	2,349,523				
Unencumbered Cash Balance	(138,813)	(58,061)	87,194	2,946,031	3,170,934	3,524,155	3,886,634

Additional Information:

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

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS AMOUNT	DOC NO	SFX	FM
JRNL	C	LNR402	B	2 971	2 971	S	2008	314	70,200.00	00JS0276	01	01
JRNL	C	LNR402	B	2 971	2 971	S	2008	314	111,223.73	00JS1940	03	04
JRNL	C	LNR402	B	2 971	2 971	S	2009	314	100,000.00	00JS0039	15	01
JRNL	C	LNR402	B	2 971	2 971	S	2009	314	2,850,000.00	00JS0754	01	02
JRNL	C	LNR402	B	2 971	2 971	S	2009	314	23,363.06	00JS1408	08	03
JRNL	C	LNR402	B	2 971	2 971	S	2009	314	800,000.00	00JS2798	01	05
									3,954,786.79			
JRNL	C	LNR402	B	2 972	2 972	S	2005	314	15,078.07	00JS1408	09	03
JRNL	C	LNR402	B	2 972	2 972	S	2006	314	9.52	00JS1408	10	03
JRNL	C	LNR402	B	2 972	2 972	S	2007	314	8,275.47	00JS1408	11	03
JRNL	C	LNR402	B	2 972	2 972	S	2008	314	100,000.00	00JS0039	16	01
JRNL	C	LNR402	B	2 972	2 972	S	2009	314	70,200.00	00JS0276	02	01
JRNL	C	LNR402	B	2 972	2 972	S	2009	314	111,223.73	00JS1940	04	04
JRNL	C	LNR402	B	2 972	2 972	S	2009	314	400,000.00	00JS2955	02	05
JRNL	C	LNR402	B	2 972	2 972	S	2009	314	3,103.00	00JM3565	12	07
									707,889.79			
									3,246,897.00			

TRANS	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS AMOUNT	DOC NO	SFX	FM
JRNL	C	LNR101	B	2971	S	2008	316		1,000,000.00	00JM6432	02	12
JRNL	C	LNR101	B	2971	S	2009	316		4,000,000.00	00JS0039	17	01
JRNL	C	LNR101	B	2971	S	2009	316		2,929,428.73	00JS1408	12	03
JRNL	C	LNR101	B	2971	S	2009	318		500,000.00	00JS0039	21	01
JRNL	C	LNR101	B	2971	S	2009	318		408,078.17	00JS1410	15	03
JRNL	C	LNR101	B	2971	S	2009	318		200,000.00	00JS2763	03	05
JRNL	C	LNR101	B	2971	S	2009	318		300,000.00	00JS2798	02	05
									9,337,506.90			
JRNL	C	LNR101	B	2972	S	2006	316		16,000.00	00JS1408	13	03
JRNL	C	LNR101	B	2972	S	2007	316		694,862.22	00JS1408	14	03
JRNL	C	LNR101	B	2972	S	2008	316		4,000,000.00	00JS0039	18	01
JRNL	C	LNR101	B	2972	S	2008	316		2,218,566.51	00JS1408	15	03
JRNL	C	LNR101	B	2972	S	2009	316		118,112.00	00JS1069	05	02
JRNL	C	LNR101	B	2972	S	2009	316		47,304.00	00JS1808	02	04
JRNL	C	LNR101	B	2972	S	2009	316		150,000.00	00JS2635	02	05
JRNL	C	LNR101	B	2972	S	2009	316		1,504,000.00	00JS2763	06	05
JRNL	C	LNR101	B	2972	S	2009	316		1,100,000.00	00JS2798	03	05
JRNL	C	LNR101	B	2972	S	2009	316		1,969.00	00JM3565	07	07
JRNL	C	LNR101	B	2972	S	2009	316		70,000.00	00JS4578	02	10
JRNL	C	LNR101	B	2972	S	2009	316		25,320.00	00JS4579	02	10
JRNL	C	LNR101	B	2972	S	2009	316		15,000.00	00JS5236	02	11
JRNL	C	LNR101	B	2972	S	2009	316		1,000,000.00	00JM6432	01	12
JRNL	C	LNR101	B	2972	S	2009	316		400,000.00	00JS6338	03	12
JRNL	C	LNR101	B	2972	S	2009	316		450,000.00	00JS6523	02	12
JRNL	C	LNR101	B	2972	S	2008	318		500,000.00	00JS0039	22	01
JRNL	C	LNR101	B	2972	S	2008	318		408,078.17	00JS1410	16	03
									12,719,211.90			
									-3,381,705.00			

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 or conservation easement) of lands having value as a resource to the State.

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

Current Program Activities/Allowable Expenses: 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,000,000	5,107,519	5,108,152	5,111,466	5,111,466	5,111,466	5,111,466
Beginning Cash Balance	5,664,762	8,047,770	12,131,211	8,001,961	5,600,696	4,790,696	3,980,696
Revenues	5,069,333	4,270,662	2,593,975	2,300,000	2,300,000	2,300,000	2,300,000
Expenditures	1,586,325	187,221	6,723,224	4,701,265	3,110,000	3,110,000	3,110,000
Transfers	(1,100,000)						
List each by JV# and date							
Net Total Transfers	(1,100,000)	0					
Ending Cash Balance	8,047,770	12,131,211	8,001,961	5,600,696	4,790,696	3,980,696	3,170,696
Encumbrances	3,203,545	7,814,497	4,572,265	3,000,000	3,000,000	3,000,000	3,000,000
Unencumbered Cash Balance	4,844,225	4,316,714	3,429,696	2,600,696	1,790,696	980,696	170,696

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: Hawaii Historic Preservation Special Fund
 Legal Authority: Section 6E-16, HRS

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

Intended Purpose:

This fund was established by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants and interest income to provide 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	135,265	142,295	149,354	150,661	150,661	150,661	150,661
Beginning Cash Balance	11	7,398	14,582	13,018	18,018	18	18
Revenues	87,101	83,065	51,952	50,000	50,000	50,000	50,000
Expenditures	79,714	90,882	93,089	95,000	68,000	50,000	50,000
Transfers		15,000	39,574				
List each by JV# and date							
Net Total Transfers		15,000	39,574	50,000			
Ending Cash Balance	7,398	14,582	13,018	18,018	18	18	18
Encumbrances							
Unencumbered Cash Balance	7,398	14,582	13,018	18,018	18	18	18

Additional Information:

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

TRANS	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	SFX	FM
TYPE									AMOUNT	NO		
JRNL	C	LNR802	B		2 971 S		2009 321		6,000.00	00JS0039	23	01
JRNL	C	LNR802	B		2 971 S		2009 321		8,581.40	00JS0467	01	01
JRNL	C	LNR802	B		2 971 S		2009 321		25,320.00	00JS4579	01	10
JRNL	C	LNR802	B		2 971 S		2009 321		15,000.00	00JS5236	01	11
									54,901.40			
JRNL	C	LNR802	B		2 972 S		2008 321		6,000.00	00JS0039	24	01
JRNL	C	LNR802	B		2 972 S		2008 321		8,581.40	00JS0467	02	01
JRNL	C	LNR802	B		2 972 S		2009 321		746.00	00JM3565	08	07
									15,327.40			
									39,574.00			

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority Act 158, SLH 2008, Item I-2

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

Intended Purpose: Operating special fund for LNR 810 program

Source of Revenues: None

Current Program Activities/Allowable Expenses: Staff costs and operating expenses

Purpose of Proposed Ceiling Increase (if applicable): None

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			20,000	817,009	817,009	817,009	817,009
Beginning Cash Balance	0	0	0	20,000	57,009	57,009	57,009
Revenues			0	0	0	0	0
Expenditures			0	780,000	817,009	817,009	817,009
Transfers			20,000				
List each by JV# and date							
Net Total Transfers			20,000	817,009	817,009	817,009	817,009
Ending Cash Balance	0	0	20,000	57,009	57,009	57,009	57,009
Encumbrances			0				
Unencumbered Cash Balance	0	0	20,000	57,009	57,009	57,009	57,009

Additional Information:

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

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	DOC NO	SFX	FM
JRNL	C		B	2	971	S	2009	323	20,000.00	00JS2763	04	05

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

Contact Name: James S Fretz
 Phone: 587-4187
 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):

FUND IS CLOSED

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000						
Beginning Cash Balance	17,805	12,311	8,935	0	0	0	0
Revenues	713	479	181	0	0	0	0
Expenditures	6,207	3,855	9,116	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	12,311	8,935	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	12,311	8,935	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 101
 Name of Fund: Beach Restoration Special Fund
 Legal Authority: Section 171-156, HRS, Act 84, SLH 1999

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

Intended Purpose:

Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Beginning Cash Balance	1,266,924	1,431,251	1,498,627	1,481,079	41,079	41,079	41,079
Revenues	267,938	201,071	677,071	260,000	260,000	260,000	260,000
Expenditures	103,611	133,696	194,386	200,000	260,000	260,000	260,000
Transfers			(500,233)				
List each by JV# and date							
Net Total Transfers			(500,233)	(1,500,000)			
Ending Cash Balance	1,431,251	1,498,627	1,481,079	41,079	41,079	41,079	41,079
Encumbrances	62,977	314	65,840				
Unencumbered Cash Balance	1,368,274	1,498,313	1,415,240	41,079	41,079	41,079	41,079

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 2010 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	350,246	405,730	416,168	425,515	425,515	425,515	425,515
Beginning Cash Balance	759,410	890,401	1,308,893	1,307,872	1,309,872	1,319,572	1,300,072
Revenues	103,507	100,052	96,346	92,000	92,000	92,000	92,000
Expenditures	255,339	419,467	374,238	370,000	363,000	390,000	390,000
Transfers	282,823	737,907	276,872				
List each by JV# and date							
Net Total Transfers	282,823	737,907	276,872	280,000	280,700	278,500	278,500
Ending Cash Balance	890,401	1,308,893	1,307,872	1,309,872	1,319,572	1,300,072	1,280,572
Encumbrances	211,240	107,403	30,064	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	679,161	1,201,490	1,277,808	1,209,872	1,219,572	1,200,072	1,180,572

Additional Information:

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

TRANS		TRANS										DOC	
TYPE	DEPT	PROGID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM	
JRNL	C	LNR404	B	2	971	S	2009	326	800,000.00	00JS0039	29	01	
JRNL	C	LNR404	B	2	971	S	2009	326	418,464.25	00JS1410	19	03	
JRNL	C	LNR404	B	2	971	S	2009	326	150,000.00	00JS2635	01	05	
JRNL	C	LNR404	B	2	971	S	2009	326	150,000.00	00JS2763	05	05	
									1,518,464.25				
JRNL	C	LNR404	B	2	972	S	2008	326	800,000.00	00JS0039	30	01	
JRNL	C	LNR404	B	2	972	S	2008	326	418,464.25	00JS1410	20	03	
JRNL	C	LNR404	B	2	972	S	2009	326	21,648.00	00JS1069	06	02	
JRNL	C	LNR404	B	2	972	S	2009	326	1,480.00	00JM3565	09	07	
									1,241,592.25				
									276,872.00				

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

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

Intended Purpose:

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

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	582,209	321,248	255,041	0	0	0	0
Revenues	15,998	13,947	4,729	42,777	0	0	0
Expenditures	276,959	80,154	259,770	42,777	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	321,248	255,041	0	0	0	0	0
Encumbrances	110,999	30,845					
Unencumbered Cash Balance	210,249	224,196	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 810
 Name of Fund: Dam and Reservoir Safety Special Fund (DRSSF)
 Legal Authority: Act 262, SLH 2007

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

Intended Purpose:

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

Source of Revenues:

Appropriations by the legislature; fees and administrative charges collected under Act 262, SLH 2007; fines or penalties imposed under act 262, SLH 2007;

Current Program Activities/Allowable Expenses:

Use of the DRSSF includes, but is not limited to, conducting investigations, research, and collection of data; monitoring and inspection programs and

Purpose of Proposed Ceiling Increase (if applicable):

none

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	0	0	949,585	858,911	859,046	360,206	575,216
Revenues		1,000,075	1,085	135	1,160	715,010	715,010
Expenditures		50,490	91,759	300,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers				300,000			
Ending Cash Balance	0	949,585	858,911	859,046	360,206	575,216	790,226
Encumbrances		310,000	253,040				
Unencumbered Cash Balance	0	639,585	605,871	859,046	360,206	575,216	790,226

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: Accrued Vacation and Sick Leave Fund
 Legal Authority Act 200, SLH 2003

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

Intended Purpose:

This revolving fund accounts for the accrued vacation and sick leave for project-funded employees of the Division of State Parks and the former Engineering Branch of the Land Division, 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	110,000	119,104	119,104	166,765	166,765	166,765	
Beginning Cash Balance	542,443	569,760	546,840	587,123	567,123	547,123	527,123
Revenues	27,317	28,601	40,283	0	0	0	0
Expenditures		51,521	0	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	569,760	546,840	587,123	567,123	547,123	527,123	507,123
Encumbrances							
Unencumbered Cash Balance	569,760	546,840	587,123	567,123	547,123	527,123	507,123

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 407
 Name of Fund: Natural Area Reserve Fund
 Legal Authority: Section 195-9

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

Intended Purpose:

This fund was established 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,031,500	8,611,868	10,177,340	5,969,352	5,969,352	5,969,352	5,969,352
Beginning Cash Balance	16,804,572	21,021,610	15,670,492	8,433,204	4,273,204	3,513,204	3,513,204
Revenues	12,427,120	10,494,889	6,194,792	5,000,000	6,000,000	6,000,000	6,000,000
Expenditures	5,380,239	8,072,453	8,497,492	5,300,000	4,400,000	4,400,000	4,400,000
Transfers	(2,829,843)	(7,773,554)	(4,934,588)				
List each by JV# and date							
Net Total Transfers	(2,829,843)	(7,773,554)	(4,934,588)	(3,860,000)	(2,360,000)	(1,600,000)	(1,600,000)
Ending Cash Balance	21,021,610	15,670,492	8,433,204	4,273,204	3,513,204	3,513,204	3,513,204
Encumbrances	4,598,858	4,488,761	5,442,006				
Unencumbered Cash Balance	16,422,752	11,181,731	2,991,198	4,273,204	3,513,204	3,513,204	3,513,204

Additional Information:

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

TRANS		DEPT		PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	SFX FM	
TYPE											AMOUNT	NO		
JRNL	C	LNR407	B			2 971 S	2 971 S	2009 S	2009	342	5,000,000.00	00JS0039	35	01
JRNL	C	LNR407	B			2 971 S	2 971 S	2009 S	2009	342	6,182,957.47	00JS1410	04	03
											11,182,957.47			
JRNL	C	LNR407	B			2 972 S	2 972 S	2007 S	2007	342	138,633.39	00JS1410	05	03
JRNL	C	LNR407	B			2 972 S	2 972 S	2008 S	2008	342	5,000,000.00	00JS0039	36	01
JRNL	C	LNR407	B			2 972 S	2 972 S	2008 S	2008	342	6,044,324.08	00JS1410	06	03
JRNL	C	LNR407	B			2 972 S	2 972 S	2009 S	2009	342	2,850,000.00	00JS0754	02	02
JRNL	C	LNR407	B			2 972 S	2 972 S	2009 S	2009	342	106,149.00	00JS1069	07	02
JRNL	C	LNR407	B			2 972 S	2 972 S	2009 S	2009	342	984,000.00	00JS1875	02	04
JRNL	C	LNR407	B			2 972 S	2 972 S	2009 S	2009	342	984,000.00	00JS3552	02	07
JRNL	C	LNR407	B			2 972 S	2 972 S	2009 S	2009	342	10,439.00	00JM3565	13	07
											16,117,545.47			
											-4,934,588.00			

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

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

Intended Purpose:

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid, enforcement activities, acquisition and maintenance of trails, 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,839	669,470	787,027	776,100	776,100	776,100	776,100
Beginning Cash Balance	330,078	115,911	9,531	69,005	94,005	126,005	158,005
Revenues	390,924	270,312	168,836	175,000	232,000	232,000	232,000
Expenditures	605,091	432,993	195,362	150,000	200,000	200,000	200,000
Transfers		56,302	86,000				
List each by JV# and date							
Net Total Transfers		56,302	86,000				
Ending Cash Balance	115,911	9,531	69,005	94,005	126,005	158,005	190,005
Encumbrances	106,336	4,513	9,040				
Unencumbered Cash Balance	9,575	5,018	59,965	94,005	126,005	158,005	190,005

Additional Information:

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

TRANS	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	SFX	FM
TYPE									AMOUNT	NO		
JRNL	C	LNR804	W	2 971	S	2009	343		20,000.00	00JS0578	01	02
JRNL	C	LNR804	W	2 971	S	2009	343		50,000.00	00JS1067	01	02
JRNL	C	LNR804	W	2 971	S	2009	343		5,020.84	00JS1410	07	03
									75,020.84			
JRNL	C	LNR804	W	2 972	S	2007	343		746.48	00JS1410	08	03
JRNL	C	LNR804	W	2 972	S	2008	343		4,274.36	00JS1410	09	03
JRNL	C	LNR804	W	2 972	S	2009	343		25,000.00	00JS2018	02	04
JRNL	C	LNR804	W	2 972	S	2009	343		15,000.00	00JS4667	02	09
JRNL	C	LNR804	W	2 972	S	2009	343		6,000.00	00JS5649	02	11
									51,020.84			
									24,000.00			

TRANS		TRANS										DOC	
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM	
JRNL	C	LNR405	W	2 971	S	2009	344	16,000.00	00JS0549	01	01		
JRNL	C	LNR405	W	2 971	S	2009	344	26.95	00JS1410	25	03		
JRNL	C	LNR405	W	2 971	S	2009	344	25,000.00	00JS2018	01	04		
JRNL	C	LNR405	W	2 971	S	2009	344	15,000.00	00JS4667	01	09		
JRNL	C	LNR405	W	2 971	S	2009	344	6,000.00	00JS5649	01	11		
								62,026.95					
JRNL	C	LNR405	W	2 972	S	2008	344	26.95	00JS1410	26	03		
								62,000.00					

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

Contact Name: Alyson Yim
 Phone: 587-0259
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	81,562	85,072	89,239	231	0	0	0
Revenues	3,510	4,167	1,651	0	0	0	0
Expenditures			0	0	0	0	0
Transfers			(90,659)				
List each by JV# and date							
Net Total Transfers			(90,659)	(231)			
Ending Cash Balance	85,072	89,239	231	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	85,072	89,239	231	0	0	0	0

Additional Information:

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

TRANS		DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS AMOUNT	DOC NO	SFX	FM
JRNL	C	HTH849	W	2 971	S	2 971	S	2009	346	50,000.00	00JS0039	37	01
JRNL	C	HTH849	W	2 971	S	2 971	S	2009	346	39,238.86	00JS1410	27	03
										89,238.86			
JRNL	C	HTH849	W	2 972	S	2 972	S	2008	346	50,000.00	00JS0039	38	01
JRNL	C	HTH849	W	2 972	S	2 972	S	2008	346	39,238.86	00JS1410	28	03
JRNL	C	HTH849	W	2 972	S	2 972	S	2009	346	90,659.11	00JS4624	02	09
										179,897.97			
										-90,659.11			

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

Contact Name: Michael Constantinides
 Phone: 587-4186
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-347

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

The key activity is to provide financial and technical assistance to landowners to manage, protect, and restore important natural resources in Hawaii's Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	700,000	5,784,970	4,069,970	3,630,371	3,694,970	3,694,970	3,694,970
Beginning Cash Balance	927,276	1,179,038	4,491,839	4,078,447	1,863,447	583,447	603,447
Revenues	465,285	265,196	700,609	965,000	1,720,000	2,220,000	2,220,000
Expenditures	513,523	1,930,510	3,477,798	3,580,000	3,000,000	2,200,000	2,200,000
Transfers	300,000	4,978,115	2,363,798				
List each by JV# and date							
Net Total Transfers	300,000	4,978,115	2,363,798	400,000			
Ending Cash Balance	1,179,038	4,491,839	4,078,447	1,863,447	583,447	603,447	623,447
Encumbrances	385,834	1,756,310	1,367,780				
Unencumbered Cash Balance	793,204	2,735,529	2,710,667	1,863,447	583,447	603,447	623,447

Additional Information:

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

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS AMOUNT	DOC NO	SFX	FM
JRNL	C	LNR172	B	2 971	2 971	S	2009	347	1,000,000.00	00JS0039	39	01
JRNL	C	LNR172	B	2 971	2 971	S	2009	347	1,807,387.27	00JS1408	04	03
JRNL	C	LNR172	B	2 971	2 971	S	2009	347	71,109.19	00JS1564	01	03
JRNL	C	LNR172	B	2 971	2 971	S	2009	347	984,000.00	00JS1875	01	04
JRNL	C	LNR172	B	2 971	2 971	S	2009	347	-71,109.19	00JS2254	01	04
JRNL	C	LNR172	B	2 971	2 971	S	2009	347	400,000.00	00JS2955	01	05
JRNL	C	LNR172	B	2 971	2 971	S	2009	347	984,000.00	00JS3552	01	07
									5,175,387.27			
JRNL	C	LNR172	B	2 972	2 972	S	2004	347	13,620.00	00JS1408	05	03
JRNL	C	LNR172	B	2 972	2 972	S	2007	347	71,109.19	00JS1408	06	03
JRNL	C	LNR172	B	2 972	2 972	S	2008	347	1,000,000.00	00JS0039	40	01
JRNL	C	LNR172	B	2 972	2 972	S	2008	347	1,722,658.08	00JS1408	07	03
JRNL	C	LNR172	B	2 972	2 972	S	2009	347	4,202.00	00JM3565	11	07
									2,811,589.27			
									2,363,798.00			

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 Source of Revenues:

Monies received form 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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	75,575	76,278	76,041	76,093	76,093	76,093	76,093
Beginning Cash Balance	98,094	91,415	95,803	109,562	96,562	78,562	75,562
Revenues	38,623	41,003	47,149	32,000	32,000	32,000	32,000
Expenditures	45,302	36,615	33,391	45,000	50,000	35,000	35,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	91,415	95,803	109,562	96,562	78,562	75,562	72,562
Encumbrances	4,413	4,995	6,621				
Unencumbered Cash Balance	87,002	90,809	102,941	96,562	78,562	75,562	72,562

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 801
 Name of Fund: Boating Speical Fund
 Legal Authority Section 248-8, HRS

Contact Name: Kevin H. Yim
 Phone: 587-1979
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-359,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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	15,561,561	15,913,929	16,677,312	16,579,175	16,579,175	16,579,175	16,579,175
Beginning Cash Balance	2,162,579	1,949,085	2,184,210	1,825,165	401,165	77,165	53,165
Revenues	12,238,701	12,324,377	11,733,794	10,476,000	10,476,000	10,476,000	10,476,000
Expenditures	10,782,997	11,453,065	10,808,891	10,400,000	10,400,000	10,400,000	10,400,000
Transfers	(1,669,198)	(636,187)	(1,283,948)				
List each by JV# and date							
Net Total Transfers	(1,669,198)	(636,187)	(1,283,948)	(1,500,000)	(400,000)	(100,000)	(100,000)
Ending Cash Balance	1,949,085	2,184,210	1,825,165	401,165	77,165	53,165	29,165
Encumbrances	988,677	1,423,042	1,254,975				
Unencumbered Cash Balance	960,408	761,168	570,190	401,165	77,165	53,165	29,165

Additional Information:

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

TRANS		DEPT		PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	
TYPE											AMOUNT	NO	SFX FM
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	200,000.00	00JS0042	03 01	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	80,000.00	00JS0191	02 01	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	100,000.00	00JS0192	02 01	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	60,000.00	00JS0253	04 01	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	120,000.00	00JS0314	02 01	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	65,000.00	00JS0375	02 01	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	65,000.00	00JS0397	03 01	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	75,000.00	00JS0445	02 01	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	70,000.00	00JS0494	02 01	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	25,000.00	00JS0550	02 01	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	111,000.00	00JS0568	04 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	70,000.00	00JS0676	03 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	45,139.52	00JS0677	02 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	95,000.00	00JS0678	03 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	78,000.00	00JS0785	02 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	40,000.00	00JS0835	02 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	200,000.00	00JS0900	02 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	150,834.99	00JS0901	04 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	150,000.00	00JS1009	02 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	30,000.00	00JS1010	02 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	5,000.00	00JS1094	03 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	50,000.00	00JS1133	02 02	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	5,000.00	00JS1172	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	50,000.00	00JS1286	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	116,530.00	00JS1311	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	10,000.00	00JS1312	03 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	10,000.00	00JS1332	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	65,000.00	00JS1360	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	6,290.13	00JS1410	29 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	190,000.00	00JS1427	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	126,530.00	00JS1565	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	140,000.00	00JS1598	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	62,000.00	00JS1627	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	50,000.00	00JS1672	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	86,530.00	00JS1741	02 03	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	30,000.00	00JS1809	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	45,000.00	00JS1829	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	51,530.00	00JS1902	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	10,000.00	00JS1972	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	166,530.00	00JS2041	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	140,000.00	00JS2088	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	155,000.00	00JS2089	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	110,000.00	00JS2090	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	17,000.00	00JS2150	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	28,470.00	00JS2202	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	55,000.00	00JS2255	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	28,470.00	00JS2313	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	70,000.00	00JS2363	02 04	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	98,530.00	00JS2369	02 05	
JRNL	C	LNR801	B			2 971 S		2009 359	2009 359	175,000.00	00JS2466	02 05	

TRANS		DEPT		PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS		DOC	
TYPE											AMOUNT	NO	SFX	FM
JRNL	C	LNR801	B	2 971 S	2009 359	166,530.00	00JS2584	02	05					
JRNL	C	LNR801	B	2 971 S	2009 359	118,000.00	00JS2613	02	05					
JRNL	C	LNR801	B	2 971 S	2009 359	118,000.00	00JS2736	02	05					
JRNL	C	LNR801	B	2 971 S	2009 359	108,530.00	00JS2746	02	05					
JRNL	C	LNR801	B	2 971 S	2009 359	3,222.18	00JS2795	02	05					
JRNL	C	LNR801	B	2 971 S	2009 359	43,000.00	00JS2796	02	05					
JRNL	C	LNR801	B	2 971 S	2009 359	47,000.00	00JS2797	02	05					
JRNL	C	LNR801	B	2 971 S	2009 359	45,530.00	00JS2856	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	30,000.00	00JS2872	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	125,000.00	00JS2911	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	13,530.00	00JS2972	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	216,000.00	00JS3018	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	13,000.00	00JS3019	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	3,114.04	00JS3099	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	179,530.00	00JS3100	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	13,000.00	00JS3138	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	14,530.00	00JS3196	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	10,000.00	00JS3272	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	50,000.00	00JS3273	02	06					
JRNL	C	LNR801	B	2 971 S	2009 359	114,530.00	00JS3375	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	20,000.00	00JS3411	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	109,000.00	00JS3463	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	54,530.00	00JS3487	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	108,000.00	00JS3522	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	64,000.00	00JS3607	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	198,060.00	00JS3655	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	73,000.00	00JS3708	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	49,000.00	00JS3737	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	11,000.00	00JS3762	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	98,000.00	00JS3763	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	237,000.00	00JS3801	02	07					
JRNL	C	LNR801	B	2 971 S	2009 359	5,000.00	00JS3861	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	28,470.00	00JS3862	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	60,530.00	00JS3917	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	72,530.00	00JS3965	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	23,000.00	00JS3973	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	117,000.00	00JS3981	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	254,000.00	00JS4092	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	217,000.00	00JS4180	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	14,530.00	00JS4243	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	26,000.00	00JS4295	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	95,530.00	00JS4301	02	08					
JRNL	C	LNR801	B	2 971 S	2009 359	14,000.00	00JS4338	02	09					
JRNL	C	LNR801	B	2 971 S	2009 359	5,000.00	00JS4387	02	09					
JRNL	C	LNR801	B	2 971 S	2009 359	64,000.00	00JS4401	02	09					
JRNL	C	LNR801	B	2 971 S	2009 359	5,000.00	00JS4491	02	09					
JRNL	C	LNR801	B	2 971 S	2009 359	99,530.00	00JS4492	02	09					
JRNL	C	LNR801	B	2 971 S	2009 359	98,000.00	00JS4497	02	09					
JRNL	C	LNR801	B	2 971 S	2009 359	28,470.00	00JS4575	02	09					
JRNL	C	LNR801	B	2 971 S	2009 359	103,000.00	00JS4576	02	09					

TRANS		DEPT		PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS		DOC	
TYPE	C	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM	
JRNL	C	LNR801	B	B	2 971	S	2009	359	34,000.00	00JS4665	02	09		
JRNL	C	LNR801	B	B	2 971	S	2009	359	67,000.00	00JS4666	02	09		
JRNL	C	LNR801	B	B	2 971	S	2009	359	43,530.00	00JS4668	02	09		
JRNL	C	LNR801	B	B	2 971	S	2009	359	185,000.00	00JS4736	02	09		
JRNL	C	LNR801	B	B	2 971	S	2009	359	46,399.00	00JS4854	03	09		
JRNL	C	LNR801	B	B	2 971	S	2009	359	25,530.00	00JS4856	02	09		
JRNL	C	LNR801	B	B	2 971	S	2009	359	34,800.00	00JS4857	02	09		
JRNL	C	LNR801	B	B	2 971	S	2009	359	19,560.00	00JS4973	02	10		
JRNL	C	LNR801	B	B	2 971	S	2009	359	75,685.00	00JS4561	02	10		
JRNL	C	LNR801	B	B	2 971	S	2009	359	50,053.00	00JS4611	02	10		
JRNL	C	LNR801	B	B	2 971	S	2009	359	187,945.00	00JS4634	02	10		
JRNL	C	LNR801	B	B	2 971	S	2009	359	220,000.00	00JS4758	02	10		
JRNL	C	LNR801	B	B	2 971	S	2009	359	192,000.00	00JS4825	02	10		
JRNL	C	LNR801	B	B	2 971	S	2009	359	99,415.88	00JS4932	02	11		
JRNL	C	LNR801	B	B	2 971	S	2009	359	42,432.43	00JS4992	02	11		
JRNL	C	LNR801	B	B	2 971	S	2009	359	100,261.34	00JS5032	02	11		
JRNL	C	LNR801	B	B	2 971	S	2009	359	95,959.16	00JS5085	02	11		
JRNL	C	LNR801	B	B	2 971	S	2009	359	92,413.78	00JS5086	02	11		
JRNL	C	LNR801	B	B	2 971	S	2009	359	178,299.07	00JS5203	02	11		
JRNL	C	LNR801	B	B	2 971	S	2009	359	137,388.76	00JS5387	02	11		
JRNL	C	LNR801	B	B	2 971	S	2009	359	116,908.22	00JS5497	02	11		
JRNL	C	LNR801	B	B	2 971	S	2009	359	6,830.04	00JS5624	02	11		
JRNL	C	LNR801	B	B	2 971	S	2009	359	60,977.57	00JS5722	02	12		
JRNL	C	LNR801	B	B	2 971	S	2009	359	115,757.95	00JS5723	02	12		
JRNL	C	LNR801	B	B	2 971	S	2009	359	32,712.42	00JS5724	02	12		
JRNL	C	LNR801	B	B	2 971	S	2009	359	43,209.49	00JS5816	02	12		
JRNL	C	LNR801	B	B	2 971	S	2009	359	212,614.12	00JS6112	02	12		
JRNL	C	LNR801	B	B	2 971	S	2009	359	203,379.04	00JS6212	02	12		
JRNL	C	LNR801	B	B	2 971	S	2009	359	80,223.72	00JS6278	02	12		
JRNL	C	LNR801	B	B	2 971	S	2009	359	17,000.00	00JS6336	02	12		
JRNL	C	LNR801	B	B	2 971	S	2009	359	148,884.43	00JS6337	02	12		
JRNL	C	LNR801	B	B	2 971	S	2009	359	129,105.33	00JS6393	02	12		
									10,862,885.61					
JRNL	C	LNR801	B	B	2 972	S	2007	359	45,139.52	00JS0677	01	02		
JRNL	C	LNR801	B	B	2 972	S	2007	359	3,222.18	00JS2795	01	05		
JRNL	C	LNR801	B	B	2 972	S	2007	359	3,114.04	00JS3099	01	06		
JRNL	C	LNR801	B	B	2 972	S	2008	359	40,000.00	00JS0253	01	01		
JRNL	C	LNR801	B	B	2 972	S	2008	359	30,000.00	00JS0568	03	02		
JRNL	C	LNR801	B	B	2 972	S	2008	359	30,000.00	00JS0676	01	02		
JRNL	C	LNR801	B	B	2 972	S	2008	359	15,000.00	00JS0678	02	02		
JRNL	C	LNR801	B	B	2 972	S	2008	359	10,000.00	00JS0901	02	02		
JRNL	C	LNR801	B	B	2 972	S	2008	359	5,000.00	00JS1094	01	02		
JRNL	C	LNR801	B	B	2 972	S	2008	359	5,000.00	00JS1312	01	03		
JRNL	C	LNR801	B	B	2 972	S	2008	359	6,290.13	00JS1410	30	03		
JRNL	C	LNR801	B	B	2 972	S	2008	359	11,000.00	00JS3762	01	07		
JRNL	C	LNR801	B	B	2 972	S	2008	359	98,000.00	00JS3763	01	07		
JRNL	C	LNR801	B	B	2 972	S	2008	359	1,599.00	00JS4854	02	09		
JRNL	C	LNR801	B	B	2 972	S	2009	359	17,940.00	00JS2484	01	05		
JRNL	C	LNR801	B	B	2 972	S	2009	359	14,829.00	00JM3565	15	07		

TRANS	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	SFX	FM
TYPE									AMOUNT	NO		
JRNL	C	LNR801	B	2	972	S	2009	359	28,470.00	00JS3966	01	08
JRNL	C	LNR801	B	2	972	S	2009	359	28,470.00	00JS4855	01	09
JRNL	C	LNR801	B	2	972	S	2009	359	6,940.00	00JS4799	01	10
JRNL	C	LNR801	B	2	972	S	2009	359	37,385.88	00JS4826	01	10
JRNL	C	LNR801	B	2	972	S	2009	359	28,470.00	00JS4870	01	10
JRNL	C	LNR801	B	2	972	S	2008	360	200,000.00	00JS0042	04	01
JRNL	C	LNR801	B	2	972	S	2008	360	80,000.00	00JS0191	01	01
JRNL	C	LNR801	B	2	972	S	2008	360	100,000.00	00JS0192	01	01
JRNL	C	LNR801	B	2	972	S	2008	360	60,000.00	00JS0209	01	01
JRNL	C	LNR801	B	2	972	S	2008	360	50,000.00	00JS0253	02	01
JRNL	C	LNR801	B	2	972	S	2008	360	130,000.00	00JS0314	01	01
JRNL	C	LNR801	B	2	972	S	2008	360	65,000.00	00JS0375	01	01
JRNL	C	LNR801	B	2	972	S	2008	360	30,000.00	00JS0397	01	01
JRNL	C	LNR801	B	2	972	S	2008	360	6,000.00	00JS0568	02	02
JRNL	C	LNR801	B	2	972	S	2008	360	834.99	00JS0901	03	02
JRNL	C	LNR801	B	2	972	S	2009	360	20,000.00	00JS0253	03	01
JRNL	C	LNR801	B	2	972	S	2009	360	50,000.00	00JS0397	02	01
JRNL	C	LNR801	B	2	972	S	2009	360	75,000.00	00JS0445	01	01
JRNL	C	LNR801	B	2	972	S	2009	360	70,000.00	00JS0494	01	01
JRNL	C	LNR801	B	2	972	S	2009	360	35,000.00	00JS0550	01	01
JRNL	C	LNR801	B	2	972	S	2009	360	75,000.00	00JS0568	01	02
JRNL	C	LNR801	B	2	972	S	2009	360	50,000.00	00JS0676	02	02
JRNL	C	LNR801	B	2	972	S	2009	360	80,000.00	00JS0678	01	02
JRNL	C	LNR801	B	2	972	S	2009	360	25,000.00	00JS0756	01	02
JRNL	C	LNR801	B	2	972	S	2009	360	103,000.00	00JS0785	01	02
JRNL	C	LNR801	B	2	972	S	2009	360	62,760.00	00JS0835	01	02
JRNL	C	LNR801	B	2	972	S	2009	360	200,000.00	00JS0900	01	02
JRNL	C	LNR801	B	2	972	S	2009	360	140,000.00	00JS0901	01	02
JRNL	C	LNR801	B	2	972	S	2009	360	150,000.00	00JS1009	01	02
JRNL	C	LNR801	B	2	972	S	2009	360	30,000.00	00JS1010	01	02
JRNL	C	LNR801	B	2	972	S	2009	360	38,172.00	00JS1069	08	02
JRNL	C	LNR801	B	2	972	S	2009	360	56,940.00	00JS1094	02	02
JRNL	C	LNR801	B	2	972	S	2009	360	5,000.00	00JS1172	01	03
JRNL	C	LNR801	B	2	972	S	2009	360	50,000.00	00JS1286	01	03
JRNL	C	LNR801	B	2	972	S	2009	360	145,000.00	00JS1311	01	03
JRNL	C	LNR801	B	2	972	S	2009	360	33,470.00	00JS1312	02	03
JRNL	C	LNR801	B	2	972	S	2009	360	10,000.00	00JS1332	01	03
JRNL	C	LNR801	B	2	972	S	2009	360	65,000.00	00JS1360	01	03
JRNL	C	LNR801	B	2	972	S	2009	360	190,000.00	00JS1427	01	03
JRNL	C	LNR801	B	2	972	S	2009	360	155,000.00	00JS1565	01	03
JRNL	C	LNR801	B	2	972	S	2009	360	140,000.00	00JS1598	01	03
JRNL	C	LNR801	B	2	972	S	2009	360	62,000.00	00JS1627	01	03
JRNL	C	LNR801	B	2	972	S	2009	360	115,000.00	00JS1741	01	03
JRNL	C	LNR801	B	2	972	S	2009	360	30,000.00	00JS1809	01	04
JRNL	C	LNR801	B	2	972	S	2009	360	45,000.00	00JS1829	01	04
JRNL	C	LNR801	B	2	972	S	2009	360	80,000.00	00JS1902	01	04
JRNL	C	LNR801	B	2	972	S	2009	360	10,000.00	00JS1972	01	04
JRNL	C	LNR801	B	2	972	S	2009	360	195,000.00	00JS2041	01	04
JRNL	C	LNR801	B	2	972	S	2009	360	140,000.00	00JS2088	01	04
JRNL	C	LNR801	B	2	972	S	2009	360	155,000.00	00JS2089	01	04

TRANS		DEPT		PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS		DOC	
TYPE											AMOUNT	NO	SFX	FM
JRNL	C	LNR801	B			2 972	S	2009	360		110,000.00	00JS2090	01	04
JRNL	C	LNR801	B			2 972	S	2009	360		17,000.00	00JS2150	01	04
JRNL	C	LNR801	B			2 972	S	2009	360		50,000.00	00JS2202	01	04
JRNL	C	LNR801	B			2 972	S	2009	360		55,000.00	00JS2255	01	04
JRNL	C	LNR801	B			2 972	S	2009	360		39,000.00	00JS2313	01	04
JRNL	C	LNR801	B			2 972	S	2009	360		70,000.00	00JS2353	01	04
JRNL	C	LNR801	B			2 972	S	2009	360		127,000.00	00JS2369	01	05
JRNL	C	LNR801	B			2 972	S	2009	360		5,000.00	00JS2440	01	05
JRNL	C	LNR801	B			2 972	S	2009	360		175,000.00	00JS2466	01	05
JRNL	C	LNR801	B			2 972	S	2009	360		190,000.00	00JS2584	01	05
JRNL	C	LNR801	B			2 972	S	2009	360		118,000.00	00JS2613	01	05
JRNL	C	LNR801	B			2 972	S	2009	360		118,000.00	00JS2736	01	05
JRNL	C	LNR801	B			2 972	S	2009	360		137,000.00	00JS2746	01	05
JRNL	C	LNR801	B			2 972	S	2009	360		43,000.00	00JS2796	01	05
JRNL	C	LNR801	B			2 972	S	2009	360		47,000.00	00JS2797	01	05
JRNL	C	LNR801	B			2 972	S	2009	360		74,000.00	00JS2856	01	06
JRNL	C	LNR801	B			2 972	S	2009	360		30,000.00	00JS2872	01	06
JRNL	C	LNR801	B			2 972	S	2009	360		125,000.00	00JS2911	01	06
JRNL	C	LNR801	B			2 972	S	2009	360		42,000.00	00JS2972	01	06
JRNL	C	LNR801	B			2 972	S	2009	360		216,000.00	00JS3018	01	06
JRNL	C	LNR801	B			2 972	S	2009	360		13,000.00	00JS3019	01	06
JRNL	C	LNR801	B			2 972	S	2009	360		208,000.00	00JS3100	01	06
JRNL	C	LNR801	B			2 972	S	2009	360		13,000.00	00JS3138	01	06
JRNL	C	LNR801	B			2 972	S	2009	360		43,000.00	00JS3196	01	06
JRNL	C	LNR801	B			2 972	S	2009	360		10,000.00	00JS3272	01	06
JRNL	C	LNR801	B			2 972	S	2009	360		143,000.00	00JS3375	01	07
JRNL	C	LNR801	B			2 972	S	2009	360		20,000.00	00JS3411	01	07
JRNL	C	LNR801	B			2 972	S	2009	360		109,000.00	00JS3463	01	07
JRNL	C	LNR801	B			2 972	S	2009	360		83,000.00	00JS3487	01	07
JRNL	C	LNR801	B			2 972	S	2009	360		108,000.00	00JS3522	01	07
JRNL	C	LNR801	B			2 972	S	2009	360		64,000.00	00JS3607	01	07
JRNL	C	LNR801	B			2 972	S	2009	360		255,000.00	00JS3655	01	07
JRNL	C	LNR801	B			2 972	S	2009	360		73,000.00	00JS3708	01	07
JRNL	C	LNR801	B			2 972	S	2009	360		49,000.00	00JS3737	01	07
JRNL	C	LNR801	B			2 972	S	2009	360		237,000.00	00JS3801	01	07
JRNL	C	LNR801	B			2 972	S	2009	360		5,000.00	00JS3861	01	08
JRNL	C	LNR801	B			2 972	S	2009	360		89,000.00	00JS3917	01	08
JRNL	C	LNR801	B			2 972	S	2009	360		101,000.00	00JS3965	01	08
JRNL	C	LNR801	B			2 972	S	2009	360		23,000.00	00JS3973	01	08
JRNL	C	LNR801	B			2 972	S	2009	360		117,000.00	00JS3981	01	08
JRNL	C	LNR801	B			2 972	S	2009	360		254,000.00	00JS4092	01	08
JRNL	C	LNR801	B			2 972	S	2009	360		217,000.00	00JS4180	01	08
JRNL	C	LNR801	B			2 972	S	2009	360		48,000.00	00JS4243	01	08
JRNL	C	LNR801	B			2 972	S	2009	360		26,000.00	00JS4295	01	08
JRNL	C	LNR801	B			2 972	S	2009	360		119,000.00	00JS4301	01	08
JRNL	C	LNR801	B			2 972	S	2009	360		14,000.00	00JS4338	01	09
JRNL	C	LNR801	B			2 972	S	2009	360		5,000.00	00JS4387	01	09
JRNL	C	LNR801	B			2 972	S	2009	360		64,000.00	00JS4401	01	09
JRNL	C	LNR801	B			2 972	S	2009	360		5,000.00	00JS4491	01	09
JRNL	C	LNR801	B			2 972	S	2009	360		128,000.00	00JS4492	01	09

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.Appropriation Act. No.

Contact Name: Michael Constantinides
 Phone: 587-4186
 Fund type (MOF) Federal - N
 Appropriation Act. 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	684,954	425,500	591,173	528,797	528,797	528,797	528,797
Beginning Cash Balance	318,504	163,008	235,096	345,336	355,336	365,336	375,336
Revenues	515,008	496,786	499,597	400,000	400,000	400,000	400,000
Expenditures	670,504	424,698	389,357	390,000	390,000	390,000	390,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	163,008	235,096	345,336	355,336	365,336	375,336	385,336
Encumbrances	141,932	84,706	150,016				
Unencumbered Cash Balance	21,076	150,390	195,320	355,336	365,336	375,336	385,336

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 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 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	994,852	748,749	752,748	867,221	753,126	753,126	753,126
Beginning Cash Balance	157,097	196,120	217,292	200,133	200,133	200,133	200,133
Revenues	627,686	625,264	639,202	867,221	850,000	850,000	850,000
Expenditures	588,663	604,092	656,360	867,221	850,000	850,000	850,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	196,120	217,292	200,133	200,133	200,133	200,133	200,133
Encumbrances	110,006	128,127	108,186				
Unencumbered Cash Balance	86,114	89,165	91,948	200,133	200,133	200,133	200,133

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 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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,706,767	2,131,575	1,818,702	1,970,820	1,901,902	1,901,902	1,901,902
Beginning Cash Balance	244,288	106,755	251,137	374,268	375,268	375,268	375,268
Revenues	1,410,338	1,636,216	1,720,502	2,576,820	2,500,000	2,500,000	2,500,000
Expenditures	1,547,871	1,474,069	1,575,371	2,575,820	2,500,000	2,500,000	2,500,000
Transfers			(22,000)				
List each by JV# and date							
Net Total Transfers		(17,765)	(22,000)	0	0	0	0
Ending Cash Balance	106,755	251,137	374,268	375,268	375,268	375,268	375,268
Encumbrances	390,216	507,435	717,967				
Unencumbered Cash Balance	(283,461)	(256,298)	(343,699)	375,268	375,268	375,268	375,268

Additional Information:

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

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS		DOC	SFX	FM
									AMOUNT	NO			
JRNL	C	LNR401	N	A	971	S	2007	203	20,000.00	00JS1412	07	03	
JRNL	C	LNR401	N	A	971	S	2007	203	7,000.00	00JS1807	01	04	
JRNL	C	LNR401	N	A	971	S	2007	203	16,500.00	00JS3390	01	07	
JRNL	C	LNR401	N	A	971	S	2007	203	15,000.00	00JS3550	01	07	
JRNL	C	LNR401	N	A	971	S	2008	203	75,000.00	00JS1786	01	04	
JRNL	C	LNR401	N	A	971	S	2008	203	16,000.00	00JS2203	06	04	
JRNL	C	LNR401	N	A	971	S	2008	203	15,000.00	00JS2656	03	05	
JRNL	C	LNR401	N	A	971	S	2008	203	10,000.00	00JS3352	03	07	
JRNL	C	LNR401	N	A	971	S	2008	203	30,000.00	00JS3551	01	07	
JRNL	C	LNR401	N	A	971	S	2008	203	30,000.00	00JS5110	03	11	
JRNL	C	LNR401	N	A	971	S	2009	203	20,000.00	00JS0038	05	01	
JRNL	C	LNR401	N	A	971	S	2009	203	736.28	00JS1409	11	03	
									255,236.28				
JRNL	C	LNR401	N	A	972	S	2005	203	339.58	00JS1409	12	03	
JRNL	C	LNR401	N	A	972	S	2006	203	396.70	00JS1409	13	03	
JRNL	C	LNR401	N	A	972	S	2008	203	20,000.00	00JS0038	06	01	
JRNL	C	LNR401	N	A	972	S	2009	203	20,000.00	00JS1412	08	03	
JRNL	C	LNR401	N	A	972	S	2009	203	75,000.00	00JS1786	02	04	
JRNL	C	LNR401	N	A	972	S	2009	203	7,000.00	00JS1807	02	04	
JRNL	C	LNR401	N	A	972	S	2009	203	16,000.00	00JS2203	07	04	
JRNL	C	LNR401	N	A	972	S	2009	203	13,000.00	00JS2311	02	04	
JRNL	C	LNR401	N	A	972	S	2009	203	15,000.00	00JS2656	04	05	
JRNL	C	LNR401	N	A	972	S	2009	203	9,000.00	00JS3175	02	06	
JRNL	C	LNR401	N	A	972	S	2009	203	10,000.00	00JS3352	04	07	
JRNL	C	LNR401	N	A	972	S	2009	203	16,500.00	00JS3390	02	07	
JRNL	C	LNR401	N	A	972	S	2009	203	15,000.00	00JS3550	02	07	
JRNL	C	LNR401	N	A	972	S	2009	203	30,000.00	00JS3551	02	07	
JRNL	C	LNR401	N	A	972	S	2009	203	30,000.00	00JS5110	04	11	
									277,236.28				
									-22,000.00				

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

Contact Name: James S Fretz
 Phone: 587-4187
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,039,626	20,092,745	19,512,969	8,561,301	5,136,365	5,136,365	5,136,365
Beginning Cash Balance	351,310	377,128	221,702	513,283	848,283	1,183,283	1,518,283
Revenues	7,202,056	5,661,091	6,253,324	6,335,000	6,335,000	6,335,000	6,335,000
Expenditures	7,176,238	5,916,517	5,861,743	6,000,000	6,000,000	6,000,000	6,000,000
Transfers		100,000	(100,000)				
List each by JV# and date							
Net Total Transfers		100,000	(100,000)				
Ending Cash Balance	377,128	221,702	513,283	848,283	1,183,283	1,518,283	1,853,283
Encumbrances	4,327,630	3,755,413	4,163,450				
Unencumbered Cash Balance	(3,950,502)	(3,533,711)	(3,650,167)	848,283	1,183,283	1,518,283	1,853,283

Additional Information:

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

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS		DOC	
									AMOUNT	NO	NO	SFX
JRNL	C	LNR402	N	A	971	S	2006	204	33,460.48	00JS2072	03	04
JRNL	C	LNR402	N	A	971	S	2007	204	15,000.00	00JS0274	01	01
JRNL	C	LNR402	N	A	971	S	2007	204	15,000.00	00JS0410	01	01
JRNL	C	LNR402	N	A	971	S	2007	204	16,000.00	00JS0459	01	01
JRNL	C	LNR402	N	A	971	S	2007	204	8,000.00	00JS1033	02	02
JRNL	C	LNR402	N	A	971	S	2007	204	26,100.00	00JS1194	01	02
JRNL	C	LNR402	N	A	971	S	2007	204	5,000.00	00JS1730	01	03
JRNL	C	LNR402	N	A	971	S	2007	204	10,000.00	00JS1942	01	04
JRNL	C	LNR402	N	A	971	S	2007	204	15,000.00	00JS2072	04	04
JRNL	C	LNR402	N	A	971	S	2007	204	30,000.00	00JS2203	03	04
JRNL	C	LNR402	N	A	971	S	2007	204	25,000.00	00JS2312	01	04
JRNL	C	LNR402	N	A	971	S	2007	204	20,000.00	00JS2656	01	05
JRNL	C	LNR402	N	A	971	S	2007	204	52,000.00	00JS2745	01	05
JRNL	C	LNR402	N	A	971	S	2007	204	20,000.00	00JS3374	01	07
JRNL	C	LNR402	N	A	971	S	2007	204	3,000.00	00JS3629	01	07
JRNL	C	LNR402	N	A	971	S	2007	204	168,000.00	00JS3859	01	08
JRNL	C	LNR402	N	A	971	S	2007	204	24,000.00	00JS3962	01	08
JRNL	C	LNR402	N	A	971	S	2007	204	5,000.00	00JS4049	01	08
JRNL	C	LNR402	N	A	971	S	2007	204	5,000.00	00JS4179	01	08
JRNL	C	LNR402	N	A	971	S	2007	204	40,000.00	00JS4313	01	09
JRNL	C	LNR402	N	A	971	S	2007	204	25,000.00	00JS4590	01	10
JRNL	C	LNR402	N	A	971	S	2007	204	40,000.00	00JS4633	01	10
JRNL	C	LNR402	N	A	971	S	2007	204	41,000.00	00JS4800	01	10
JRNL	C	LNR402	N	A	971	S	2007	204	10,000.00	00JS5495	01	11
JRNL	C	LNR402	N	A	971	S	2007	204	10,000.00	00JS5990	01	12
JRNL	C	LNR402	N	A	971	S	2007	204	30,000.00	00JS6222	01	12
JRNL	C	LNR402	N	A	971	S	2008	204	14,000.00	00JS0459	02	01
JRNL	C	LNR402	N	A	971	S	2008	204	35,000.00	00JS0519	01	01
JRNL	C	LNR402	N	A	971	S	2008	204	115,000.00	00JS0837	01	02
JRNL	C	LNR402	N	A	971	S	2008	204	120,000.00	00JS1033	01	02
JRNL	C	LNR402	N	A	971	S	2008	204	60,000.00	00JS1412	03	03
JRNL	C	LNR402	N	A	971	S	2008	204	100,000.00	00JS1436	01	03
JRNL	C	LNR402	N	A	971	S	2008	204	105,000.00	00JS1563	01	03
JRNL	C	LNR402	N	A	971	S	2008	204	100,000.00	00JS1851	01	04
JRNL	C	LNR402	N	A	971	S	2008	204	140,000.00	00JS2071	01	04
JRNL	C	LNR402	N	A	971	S	2008	204	150,000.00	00JS2203	04	04
JRNL	C	LNR402	N	A	971	S	2008	204	150,000.00	00JS2312	02	04
JRNL	C	LNR402	N	A	971	S	2008	204	50,000.00	00JS2465	01	05
JRNL	C	LNR402	N	A	971	S	2008	204	55,000.00	00JS2572	01	05
JRNL	C	LNR402	N	A	971	S	2008	204	20,000.00	00JS2935	01	06
JRNL	C	LNR402	N	A	971	S	2008	204	20,000.00	00JS2945	01	06
JRNL	C	LNR402	N	A	971	S	2008	204	145,000.00	00JS3053	01	06
JRNL	C	LNR402	N	A	971	S	2008	204	26,000.00	00JS3137	01	06
JRNL	C	LNR402	N	A	971	S	2008	204	175,000.00	00JS3374	02	07
JRNL	C	LNR402	N	A	971	S	2008	204	45,000.00	00JS3800	01	07
JRNL	C	LNR402	N	A	971	S	2008	204	84,000.00	00JS3859	02	08
JRNL	C	LNR402	N	A	971	S	2008	204	26,000.00	00JS4047	01	08
JRNL	C	LNR402	N	A	971	S	2008	204	90,000.00	00JS4313	02	09
JRNL	C	LNR402	N	A	971	S	2008	204	115,000.00	00JS4555	01	09
JRNL	C	LNR402	N	A	971	S	2008	204	25,000.00	00JS4834	01	09

TRANS		DEPT	PROGID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	SFX	FM
TYPE										AMOUNT	NO		
JRNL	C	LNR402	N	A	971	S	2008	204	106,000.00	00JS4800	02	10	
JRNL	C	LNR402	N	A	971	S	2008	204	20,000.00	00JS5362	01	11	
JRNL	C	LNR402	N	A	971	S	2008	204	30,000.00	00JS5976	01	12	
JRNL	C	LNR402	N	A	971	S	2008	204	8,000.00	00JS6155	01	12	
JRNL	C	LNR402	N	A	971	S	2008	204	5,000.00	00JS6394	01	12	
JRNL	C	LNR402	N	A	971	S	2009	204	30,000.00	00JS0038	07	01	
									2,855,560.48				
JRNL	C	LNR402	N	A	972	S	2008	204	30,000.00	00JS0038	08	01	
JRNL	C	LNR402	N	A	972	S	2008	204	15,000.00	00JS0274	02	01	
JRNL	C	LNR402	N	A	972	S	2009	204	15,000.00	00JS0410	02	01	
JRNL	C	LNR402	N	A	972	S	2009	204	30,000.00	00JS0459	03	01	
JRNL	C	LNR402	N	A	972	S	2009	204	35,000.00	00JS0519	02	01	
JRNL	C	LNR402	N	A	972	S	2009	204	115,000.00	00JS0837	02	02	
JRNL	C	LNR402	N	A	972	S	2009	204	128,000.00	00JS1033	03	02	
JRNL	C	LNR402	N	A	972	S	2009	204	26,100.00	00JS1194	02	02	
JRNL	C	LNR402	N	A	972	S	2009	204	60,000.00	00JS1412	04	03	
JRNL	C	LNR402	N	A	972	S	2009	204	100,000.00	00JS1436	02	03	
JRNL	C	LNR402	N	A	972	S	2009	204	105,000.00	00JS1563	02	03	
JRNL	C	LNR402	N	A	972	S	2009	204	5,000.00	00JS1730	02	03	
JRNL	C	LNR402	N	A	972	S	2009	204	100,000.00	00JS1851	02	04	
JRNL	C	LNR402	N	A	972	S	2009	204	10,000.00	00JS1942	02	04	
JRNL	C	LNR402	N	A	972	S	2009	204	140,000.00	00JS2071	02	04	
JRNL	C	LNR402	N	A	972	S	2009	204	48,460.48	00JS2072	05	04	
JRNL	C	LNR402	N	A	972	S	2009	204	180,000.00	00JS2203	05	04	
JRNL	C	LNR402	N	A	972	S	2009	204	175,000.00	00JS2312	03	04	
JRNL	C	LNR402	N	A	972	S	2009	204	50,000.00	00JS2465	02	05	
JRNL	C	LNR402	N	A	972	S	2009	204	55,000.00	00JS2572	02	05	
JRNL	C	LNR402	N	A	972	S	2009	204	20,000.00	00JS2656	02	05	
JRNL	C	LNR402	N	A	972	S	2009	204	52,000.00	00JS2745	02	05	
JRNL	C	LNR402	N	A	972	S	2009	204	20,000.00	00JS2935	02	06	
JRNL	C	LNR402	N	A	972	S	2009	204	20,000.00	00JS2945	02	06	
JRNL	C	LNR402	N	A	972	S	2009	204	145,000.00	00JS3053	02	06	
JRNL	C	LNR402	N	A	972	S	2009	204	26,000.00	00JS3137	02	06	
JRNL	C	LNR402	N	A	972	S	2009	204	195,000.00	00JS3374	03	07	
JRNL	C	LNR402	N	A	972	S	2009	204	100,000.00	00JS3462	01	07	
JRNL	C	LNR402	N	A	972	S	2009	204	3,000.00	00JS3629	02	07	
JRNL	C	LNR402	N	A	972	S	2009	204	45,000.00	00JS3800	02	07	
JRNL	C	LNR402	N	A	972	S	2009	204	252,000.00	00JS3859	03	08	
JRNL	C	LNR402	N	A	972	S	2009	204	24,000.00	00JS3962	02	08	
JRNL	C	LNR402	N	A	972	S	2009	204	26,000.00	00JS4047	02	08	
JRNL	C	LNR402	N	A	972	S	2009	204	5,000.00	00JS4049	02	08	
JRNL	C	LNR402	N	A	972	S	2009	204	5,000.00	00JS4179	02	08	
JRNL	C	LNR402	N	A	972	S	2009	204	130,000.00	00JS4313	03	09	
JRNL	C	LNR402	N	A	972	S	2009	204	115,000.00	00JS4555	02	09	
JRNL	C	LNR402	N	A	972	S	2009	204	25,000.00	00JS4834	02	09	
JRNL	C	LNR402	N	A	972	S	2009	204	25,000.00	00JS4590	02	10	
JRNL	C	LNR402	N	A	972	S	2009	204	40,000.00	00JS4633	02	10	
JRNL	C	LNR402	N	A	972	S	2009	204	147,000.00	00JS4800	03	10	
JRNL	C	LNR402	N	A	972	S	2009	204	20,000.00	00JS5362	02	11	

TRANS		DEPT		PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	
TYPE											AMOUNT	NO	SFX FM
JRNL	C	LNR402	N	A	972	S		2009	204		10,000.00	00JS5495	02 11
JRNL	C	LNR402	N	A	972	S		2009	204		30,000.00	00JS5976	02 12
JRNL	C	LNR402	N	A	972	S		2009	204		10,000.00	00JS5990	02 12
JRNL	C	LNR402	N	A	972	S		2009	204		8,000.00	00JS6155	02 12
JRNL	C	LNR402	N	A	972	S		2009	204		30,000.00	00JS6222	02 12
JRNL	C	LNR402	N	A	972	S		2009	204		5,000.00	00JS6394	02 12
											2,955,560.48		
											-100,000.00		

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: Patti Edwards
 Phone: 587-0076
 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 Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	430,875	423,649	364,316	579,505	367,924	367,924	367,924
Beginning Cash Balance	298,968	427,120	414,235	453,789	329,539	205,289	97,039
Revenues	420,885	431,170	472,541	441,750	441,750	441,750	441,750
Expenditures	292,733	427,753	416,987	550,000	550,000	550,000	500,000
Transfers		(16,302)	(16,000)				
List each by JV# and date							
Net Total Transfers		(16,302)	(16,000)	(16,000)	(16,000)		
Ending Cash Balance	427,120	414,235	453,789	329,539	205,289	97,039	38,789
Encumbrances	81,280	6,068	68,028				
Unencumbered Cash Balance	345,840	408,167	385,761	329,539	205,289	97,039	38,789

Additional Information:

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

TRANS		DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	SFX	FM
TYPE										AMOUNT	NO		
JRNL	C	LNR405	N	A	971	S	2009	205	205	100,000.00	00JS0038	09	01
JRNL	C	LNR405	N	A	971	S	2009	205	205	308,173.77	00JS1409	31	03
										408,173.77			
JRNL	C	LNR405	N	A	972	S	2006	205	205	626.83	00JS1409	32	03
JRNL	C	LNR405	N	A	972	S	2007	205	205	45,357.14	00JS1409	33	03
JRNL	C	LNR405	N	A	972	S	2008	205	205	100,000.00	00JS0038	10	01
JRNL	C	LNR405	N	A	972	S	2008	205	205	262,189.80	00JS1409	34	03
JRNL	C	LNR405	N	A	972	S	2009	205	205	16,000.00	00JS0549	02	01
										424,173.77			
										-16,000.00			

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

Contact Name: James S Fretz
 Phone: 587-4187
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,472,939	1,606,079	1,634,600	2,112,712	1,922,441	1,922,441	1,922,441
Beginning Cash Balance	538,287	582,260	496,357	581,731	581,731	581,731	581,731
Revenues	1,672,489	1,513,519	1,715,377	1,922,441	1,922,441	1,922,441	1,922,441
Expenditures	1,628,516	1,499,422	1,660,003	1,922,441	1,922,441	1,922,441	1,922,441
Transfers		(100,000)	30,000				
List each by JV# and date							
Net Total Transfers		(100,000)	30,000				
Ending Cash Balance	582,260	496,357	581,731	581,731	581,731	581,731	581,731
Encumbrances	530,462	409,265	348,960				
Unencumbered Cash Balance	51,798	87,092	232,771	581,731	581,731	581,731	581,731

Additional Information:

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

TRANS		DEPT		PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	
TYPE											AMOUNT	NO	SFX FM
JRNL	C	LNR804	N	A		971 S			2007	206	1,161.72	00JS1940	05 04
JRNL	C	LNR804	N	A		971 S			2007	206	3,500.00	00JS1941	01 04
JRNL	C	LNR804	N	A		971 S			2007	206	63,788.25	00JS2072	01 04
JRNL	C	LNR804	N	A		971 S			2009	206	50,000.00	00JS0038	11 01
JRNL	C	LNR804	N	A		971 S			2009	206	80,565.46	00JS0739	01 02
JRNL	C	LNR804	N	A		971 S			2009	206	25,701.40	00JS1409	01 03
JRNL	C	LNR804	N	A		971 S			2009	206	100,000.00	00JS3462	02 07
											324,716.83		
JRNL	C	LNR804	N	A		972 S			2004	206	921.60	00JS1409	02 03
JRNL	C	LNR804	N	A		972 S			2005	206	11,867.11	00JS1409	03 03
JRNL	C	LNR804	N	A		972 S			2006	206	12,408.69	00JS1409	04 03
JRNL	C	LNR804	N	A		972 S			2008	206	50,000.00	00JS0038	12 01
JRNL	C	LNR804	N	A		972 S			2008	206	80,565.46	00JS0739	02 02
JRNL	C	LNR804	N	A		972 S			2008	206	504.00	00JS1409	05 03
JRNL	C	LNR804	N	A		972 S			2008	206	1,161.72	00JS1940	06 04
JRNL	C	LNR804	N	A		972 S			2009	206	20,000.00	00JS0578	02 02
JRNL	C	LNR804	N	A		972 S			2009	206	50,000.00	00JS1067	02 02
JRNL	C	LNR804	N	A		972 S			2009	206	3,500.00	00JS1941	02 04
JRNL	C	LNR804	N	A		972 S			2009	206	63,788.25	00JS2072	02 04
											294,716.83		
											30,000.00		

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 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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,012,125	1,378,990	1,019,175	1,024,314	1,024,314	1,024,314	
Beginning Cash Balance	205,130	229,373	268,621	206,037	206,037	206,037	206,037
Revenues	834,972	1,002,408	879,695	1,475,000	1,000,000	1,000,000	1,000,000
Expenditures	810,729	963,160	942,279	1,475,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	229,373	268,621	206,037	206,037	206,037	206,037	206,037
Encumbrances	89,150	200,562	324,965				
Unencumbered Cash Balance	140,223	68,059	(118,928)	206,037	206,037	206,037	206,037

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: Historic Preservation
 Legal Authority: Act 200, SLH 2003

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

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the 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 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	488,553	501,588	506,840	506,876	506,876	506,876	506,876
Beginning Cash Balance	52,476	131,632	150,088	364,084	364,084	364,084	364,084
Revenues	495,185	446,253	503,344	558,000	558,000	558,000	558,000
Expenditures	416,029	427,797	289,347	558,000	558,000	558,000	558,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	131,632	150,088	364,084	364,084	364,084	364,084	364,084
Encumbrances		61,735	60,170				
Unencumbered Cash Balance	131,632	88,353	303,914	364,084	364,084	364,084	364,084

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 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	650,620	846,369	650,035	1,356,127	665,139	665,139	665,139
Beginning Cash Balance	60,021	52,219	38,660	128,968	128,968	128,968	128,968
Revenues	409,385	341,742	475,325	875,000	900,000	900,000	900,000
Expenditures	417,187	385,302	385,017	875,000	900,000	900,000	900,000
Transfers		30,000					
List each by JV# and date							
Net Total Transfers		30,000		0	0	0	0
Ending Cash Balance	52,219	38,660	128,968	128,968	128,968	128,968	128,968
Encumbrances		15,734	34,987				
Unencumbered Cash Balance	52,219	22,926	93,980	128,968	128,968	128,968	128,968

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 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	1,218,456
Beginning Cash Balance	6,000	5,980	5,980	5,980	5,980	5,980	5,980
Revenues	628,500	725,000	920,824	800,000	800,000	800,000	800,000
Expenditures	628,520	725,000	920,824	800,000	800,000	800,000	800,000
Transfers			0				
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,980	5,980	5,980	5,980	5,980	5,980	5,980
Encumbrances		50,000	94,440				
Unencumbered Cash Balance	5,980	(44,020)	(88,460)	5,980	5,980	5,980	5,980

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 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,151,000	1,156,611	1,747,788	1,516,139	991,878	991,878	665,139
Beginning Cash Balance	268,133	166,319	42,503	128,366	128,366	128,366	128,366
Revenues	539,812	817,311	1,227,869	1,516,139	1,500,000	1,500,000	1,500,000
Expenditures	641,626	928,805	1,164,006	1,516,139	1,500,000	1,500,000	1,500,000
Transfers		(12,322)	22,000				
List each by JV# and date							
Net Total Transfers		(12,322)	22,000	0	0	0	0
Ending Cash Balance	166,319	42,503	128,366	128,366	128,366	128,366	128,366
Encumbrances		892,916	835,601				
Unencumbered Cash Balance	166,319	(850,412)	(707,235)	128,366	128,366	128,366	128,366

Additional Information:

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

TRANS	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS	DOC	SFX	FM
TYPE									AMOUNT	NO		
JRNL	C	LNR401	N	A	971	S	2006	223	200.00	00JS1807	03	04
JRNL	C	LNR401	N	A	971	S	2007	223	15,000.00	00JS1412	05	03
JRNL	C	LNR401	N	A	971	S	2007	223	5,000.00	00JS1475	01	03
JRNL	C	LNR401	N	A	971	S	2007	223	25,000.00	00JS2096	01	04
JRNL	C	LNR401	N	A	971	S	2007	223	5,000.00	00JS2331	01	04
JRNL	C	LNR401	N	A	971	S	2007	223	-5,000.00	00JS2416	01	04
JRNL	C	LNR401	N	A	971	S	2007	223	6,000.00	00JS2513	01	05
JRNL	C	LNR401	N	A	971	S	2007	223	7,000.00	00JS3427	01	07
JRNL	C	LNR401	N	A	971	S	2007	223	3,000.00	00JS3860	01	08
JRNL	C	LNR401	N	A	971	S	2007	223	5,000.00	00JS4457	01	09
JRNL	C	LNR401	N	A	971	S	2007	223	2,500.00	00JS5110	01	11
JRNL	C	LNR401	N	A	971	S	2007	223	1,000.00	00JS5739	01	12
JRNL	C	LNR401	N	A	971	S	2007	223	1,500.00	00JS5815	01	12
JRNL	C	LNR401	N	A	971	S	2007	223	1,000.00	00JS6038	01	12
JRNL	C	LNR401	N	A	971	S	2008	223	11,000.00	00JS0170	01	01
JRNL	C	LNR401	N	A	971	S	2008	223	32,000.00	00JS0836	01	02
JRNL	C	LNR401	N	A	971	S	2008	223	23,000.00	00JS1412	01	03
JRNL	C	LNR401	N	A	971	S	2008	223	8,000.00	00JS1475	02	03
JRNL	C	LNR401	N	A	971	S	2008	223	8,000.00	00JS2019	01	04
JRNL	C	LNR401	N	A	971	S	2008	223	110,000.00	00JS2096	02	04
JRNL	C	LNR401	N	A	971	S	2008	223	37,000.00	00JS2203	01	04
JRNL	C	LNR401	N	A	971	S	2008	223	8,000.00	00JS2331	02	04
JRNL	C	LNR401	N	A	971	S	2008	223	-8,000.00	00JS2416	02	04
JRNL	C	LNR401	N	A	971	S	2008	223	30,000.00	00JS2513	02	05
JRNL	C	LNR401	N	A	971	S	2008	223	10,000.00	00JS2745	03	05
JRNL	C	LNR401	N	A	971	S	2008	223	16,000.00	00JS2907	01	05
JRNL	C	LNR401	N	A	971	S	2008	223	35,000.00	00JS3352	01	07
JRNL	C	LNR401	N	A	971	S	2008	223	17,000.00	00JS3427	02	07
JRNL	C	LNR401	N	A	971	S	2008	223	8,500.00	00JS3860	02	08
JRNL	C	LNR401	N	A	971	S	2008	223	6,000.00	00JS4178	01	08
JRNL	C	LNR401	N	A	971	S	2008	223	6,000.00	00JS4457	02	09
JRNL	C	LNR401	N	A	971	S	2008	223	5,000.00	00JS4525	01	09
JRNL	C	LNR401	N	A	971	S	2008	223	10,000.00	00JS4898	01	10
JRNL	C	LNR401	N	A	971	S	2008	223	8,500.00	00JS5496	01	11
JRNL	C	LNR401	N	A	971	S	2008	223	16,000.00	00JS5739	02	12
JRNL	C	LNR401	N	A	971	S	2008	223	10,000.00	00JS5815	02	12
JRNL	C	LNR401	N	A	971	S	2008	223	10,000.00	00JS6038	02	12
JRNL	C	LNR401	N	A	971	S	2009	223	20,000.00	00JS0038	19	01
JRNL	C	LNR401	N	A	971	S	2009	223	12,761.47	00JS0577	01	01
JRNL	C	LNR401	N	A	971	S	2009	223	13,000.00	00JS2311	01	04
JRNL	C	LNR401	N	A	971	S	2009	223	9,000.00	00JS3175	01	06
									543,961.47			
JRNL	C	LNR401	N	A	972	S	2005	223	12,761.47	00JS0577	02	01
JRNL	C	LNR401	N	A	972	S	2008	223	20,000.00	00JS0038	20	01
JRNL	C	LNR401	N	A	972	S	2009	223	11,000.00	00JS0170	02	01
JRNL	C	LNR401	N	A	972	S	2009	223	32,000.00	00JS0836	02	02
JRNL	C	LNR401	N	A	972	S	2009	223	23,000.00	00JS1412	02	03
JRNL	C	LNR401	N	A	972	S	2009	223	15,000.00	00JS1412	06	03
JRNL	C	LNR401	N	A	972	S	2009	223	200.00	00JS1807	04	04

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC FUND	FY	ACCT	TRANS AMOUNT	DOC NO	SFX	FM
JRNL	C	LNR401	N	A	972 S	2009	223	8,000.00	00JS2019	02	04
JRNL	C	LNR401	N	A	972 S	2009	223	135,000.00	00JS2096	03	04
JRNL	C	LNR401	N	A	972 S	2009	223	37,000.00	00JS2203	02	04
JRNL	C	LNR401	N	A	972 S	2009	223	13,000.00	00JS2331	03	04
JRNL	C	LNR401	N	A	972 S	2009	223	36,000.00	00JS2513	03	05
JRNL	C	LNR401	N	A	972 S	2009	223	10,000.00	00JS2745	04	05
JRNL	C	LNR401	N	A	972 S	2009	223	16,000.00	00JS2907	02	05
JRNL	C	LNR401	N	A	972 S	2009	223	35,000.00	00JS3352	02	07
JRNL	C	LNR401	N	A	972 S	2009	223	24,000.00	00JS3427	03	07
JRNL	C	LNR401	N	A	972 S	2009	223	11,500.00	00JS3860	03	08
JRNL	C	LNR401	N	A	972 S	2009	223	6,000.00	00JS4178	02	08
JRNL	C	LNR401	N	A	972 S	2009	223	11,000.00	00JS4457	03	09
JRNL	C	LNR401	N	A	972 S	2009	223	5,000.00	00JS4525	02	09
JRNL	C	LNR401	N	A	972 S	2009	223	10,000.00	00JS4898	02	10
JRNL	C	LNR401	N	A	972 S	2009	223	2,500.00	00JS5110	02	11
JRNL	C	LNR401	N	A	972 S	2009	223	8,500.00	00JS5496	02	11
JRNL	C	LNR401	N	A	972 S	2009	223	17,000.00	00JS5739	03	12
JRNL	C	LNR401	N	A	972 S	2009	223	11,500.00	00JS5815	03	12
JRNL	C	LNR401	N	A	972 S	2009	223	11,000.00	00JS6038	03	12
								521,961.47			
								22,000.00			

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

Contact Name: Patti Edwards
 Phone: 587-0076
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		662,205	359,392	0			
Beginning Cash Balance	0	7,019	7,019	8,166	8,166	8,166	8,166
Revenues		65,583	239,528	0	0	0	0
Expenditures		65,583	238,381	0	0	0	0
Transfers			0				
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	0	7,019	8,166	8,166	8,166	8,166	8,166
Encumbrances		237,229					
Unencumbered Cash Balance	0	(230,211)	8,166	8,166	8,166	8,166	8,166

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 405
 Name of Fund: NMFS Joint Enforcement Agreement
 Legal Authority: HRS 199-3 (a)(3)

Contact Name: Patti Edwards
 Phone: 587-0076
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		454,142	366,911	176,532			
Beginning Cash Balance	0	0	446,184	177,803	(0)	(0)	(0)
Revenues		454,142	0	250,000	475,000	475,000	475,000
Expenditures		7,958	268,381	427,803	475,000	475,000	475,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	446,184	177,803	(0)	(0)	(0)	(0)
Encumbrances		79,272	447				
Unencumbered Cash Balance	0	366,912	177,356	(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: Emergency Watershed Protection Program
 Legal Authority: _____

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-231

Intended Purpose:

Non-appropriated federal grant

Source of Revenues:

Natural Resources Conservation Service Emergency Watershed Protection Program

Current Program Activities/Allowable Expenses:

Makaua Stream, Oahu debris removal and stream restoration and Kilauea River/Wailapa Stream debris and sediment removal projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			5,000,000				
Beginning Cash Balance		0	0	418,422	18,422	0	0
Revenues			418,422	2,000,000	2,381,578	0	0
Expenditures				2,400,000	2,400,000	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	418,422	18,422	0	0	0
Encumbrances			4,800,000				
Unencumbered Cash Balance	0	0	(4,381,578)	18,422	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 407
 Name of Fund: Natural Arera Reserves & watershed Management
 Legal Authority: Act 158, SLH 2008

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

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

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

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

Purpose of Proposed Ceiling Increase (if applicable): Proposed ceiling increase (effective 2012) will be to accommodate future additional grants.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			200,000	700,000	700,000	1,000,000	1,000,000
Beginning Cash Balance		0	0	0	1	2	3
Revenues			0	700,000	700,000	1,000,000	1,000,000
Expenditures			0	699,999	699,999	999,999	999,999
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	1	2	3	4
Encumbrances							
Unencumbered Cash Balance	0	0	0	1	2	3	4

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 810
 Name of Fund: Federal Emergency Management Agency (FEMA) National Flood Insurance Program
 Legal Authority: N/A

Contact Name: Alyson Yim
 Phone: 587-0259
 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 and dam safety grants from the National Dam Safety 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	318,519	270,386	270,736	271,070	271,070	271,070	271,070
Beginning Cash Balance	88,727	99,838	85,121	117,445	312,445	361,375	240,305
Revenues	196,482	239,343	228,835	400,000	320,000	150,000	150,000
Expenditures	185,371	252,549	196,511	205,000	271,070	271,070	271,070
Transfers		(1,511)					
List each by JV# and date							
Net Total Transfers		(1,511)					
Ending Cash Balance	99,838	85,121	117,445	312,445	361,375	240,305	119,235
Encumbrances		64,059	9,352				
Unencumbered Cash Balance	99,838	21,062	108,094	312,445	361,375	240,305	119,235

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 405
 Name of Fund: Federal Drug Enforcement Project
 Legal Authority: Act 200, SLH 2003

Contact Name: Patti Edwards
 Phone: 587-0076
 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

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,107,425	1,025,846	601,822	614,583	303,668	303,668	303,668
Beginning Cash Balance	471,656	206,955	107,258	655,028	(0)	(0)	(0)
Revenues	195,003	570,458	909,635		300,000	300,000	300,000
Expenditures	459,704	670,154	361,866	655,028	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	206,955	107,258	655,028	(0)	(0)	(0)	(0)
Encumbrances		90,499	15,477				
Unencumbered Cash Balance	206,955	16,759	639,551	(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 801
 Name of Fund Federal Aid in Sport Fish Restoration Act
 Legal Autho Act 200, SLH 2003

Contact Name: Kevin H. Yim
 Phone: 587-1979
 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 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(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	326,468	164,618	153,384	156,267	156,267	156,267	156,267
Revenues	13,280	8,766	2,883	100,000	100,000	100,000	100,000
Expenditures	175,130	0	0	100,000	100,000	100,000	100,000
Transfers		(20,000)	0				
List each by JV# and date							
Net Total Transfers		(20,000)	0				
Ending Cash Balance	164,618	153,384	156,267	156,267	156,267	156,267	156,267
Encumbrances		30,000	30,000				
Unencumbered Cash Balance	164,618	123,384	126,267	156,267	156,267	156,267	156,267

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

Contact Name: Kevin H. Yim
 Phone: 587-1979
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,000	500,799	500,799	801,813	801,813	801,813	801,813
Beginning Cash Balance	215,846	78,829	172,947	177,126	327,126	477,126	627,126
Revenues	37,441	925,673	684,553	750,000	750,000	750,000	750,000
Expenditures	93,505	58,618	397,372	600,000	600,000	600,000	600,000
Transfers	(80,953)	(772,936)	(283,002)				
List each by JV# and date							
Net Total Transfers	(80,953)	(772,936)	(283,002)				
Ending Cash Balance	78,829	172,947	177,126	327,126	477,126	627,126	777,126
Encumbrances		9,907	9,904				
Unencumbered Cash Balance	78,829	163,040	167,222	327,126	477,126	627,126	777,126

Additional Information:

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

TRANS TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	TRANS AMOUNT	DOC NO	SFX	FM
JRNL	C	LNR801	N	A	971	S	2007	250	-214,269.88	00JS1096	01	02
JRNL	C	LNR801	N	A	971	S	2007	250	214,269.98	00JS1096	02	02
JRNL	C	LNR801	N	A	971	S	2009	250	100,000.00	00JS0038	31	01
JRNL	C	LNR801	N	A	971	S	2009	250	62,878.26	00JS1134	02	02
JRNL	C	LNR801	N	A	971	S	2009	250	164.77	00JS1413	09	03
									163,043.13			
JRNL	C	LNR801	N	A	972	S	2007	250	164.77	00JS1413	10	03
JRNL	C	LNR801	N	A	972	S	2008	250	100,000.00	00JS0038	32	01
JRNL	C	LNR801	N	A	972	S	2008	250	62,878.26	00JS1134	01	02
JRNL	C	LNR801	N	A	972	S	2009	250	50,000.00	00JS1133	01	02
JRNL	C	LNR801	N	A	972	S	2009	250	50,000.00	00JS1672	01	03
JRNL	C	LNR801	N	A	972	S	2009	250	50,000.00	00JS3273	01	06
JRNL	C	LNR801	N	A	972	S	2009	250	76,062.00	00JS3736	02	07
JRNL	C	LNR801	N	A	972	S	2009	250	28,470.00	00JS3862	01	08
JRNL	C	LNR801	N	A	972	S	2009	250	28,470.00	00JS4575	01	09
									446,045.03			
									-283,001.90			

Report on Non-General Fund Information
for Submittal to the 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		620,422	443,303	443,000	443,000	443,000	443,000
Expenditures		620,422	443,303	443,000	443,000	443,000	443,000
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 2010 Legislature

T-902 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):

	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		259,936	369,467	370,000	370,000	370,000	370,000
Expenditures		259,936	369,467	370,000	370,000	370,000	370,000
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 2010 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):

	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		1,310,148	1,424,814	1,425,000	1,425,000	1,425,000	1,425,000
Expenditures		1,310,148	1,424,814	1,425,000	1,425,000	1,425,000	1,425,000
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 2010 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.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues		444,296	438,117	438,000	438,000	438,000	438,000
Expenditures		444,296	438,117	438,000	438,000	438,000	438,000
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 2010 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

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,475,457	1,546,713	1,591,088	1,520,022	1,520,022	1,520,022	1,520,022
Revenues	316,435	180,504	318,434	300,000	300,000	300,000	300,000
Expenditures	245,179	136,129	389,499	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,546,713	1,591,088	1,520,022	1,520,022	1,520,022	1,520,022	1,520,022
Encumbrances	6,859	26,649	10,475				
Unencumbered Cash Balance	1,539,854	1,564,438	1,509,547	1,520,022	1,520,022	1,520,022	1,520,022

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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	776,683	1,486,636	1,927,494	1,266,130	1,037,538	970,000	970,000
Expenditures	776,683	1,486,636	1,927,494	1,266,130	1,037,538	970,000	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 2010 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

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,582,899	3,733,878	3,012,205	7,304,166	5,504,166	2,004,166	1,204,166
Revenues	2,702,681	1,298,271	4,925,887	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	551,702	2,019,944	633,926	3,000,000	4,700,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,733,878	3,012,205	7,304,166	5,504,166	2,004,166	1,204,166	404,166
Encumbrances	1,486,230	747,297	869,291				
Unencumbered Cash Balance	2,247,648	2,264,908	6,434,875	5,504,166	2,004,166	1,204,166	404,166

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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,164	3,164	3,287	3,253	3,253	3,253	3,253
Revenues		123	66	100	100	100	100
Expenditures			100	100	100	100	100
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,164	3,287	3,253	3,253	3,253	3,253	3,253
Encumbrances			951				
Unencumbered Cash Balance	3,164	3,287	2,302	3,253	3,253	3,253	3,253

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 2010 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: Grace Teves
 Phone: 587-0335
 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

Source of Revenues:

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

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	27,775,517	23,493,835	20,218,379	16,504,880	13,004,880	10,004,880	8,004,880
Revenues	1,223,279	2,302,865	791,291	1,000,000	1,500,000	2,500,000	3,000,000
Expenditures	5,504,961	5,578,321	4,504,790	4,500,000	4,500,000	4,500,000	4,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	23,493,835	20,218,379	16,504,880	13,004,880	10,004,880	8,004,880	6,504,880
Encumbrances	2,567,751	2,385,068	1,565,160				
Unencumbered Cash Balance	20,926,084	17,833,311	14,939,719	13,004,880	10,004,880	8,004,880	6,504,880

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 2010 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 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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,000	26,020	28,800	34,680	14,400	14,400	14,400
Revenues	13,200	28,800	34,680	30,000	30,000	30,000	30,000
Expenditures	180	26,020	28,800	50,280	30,000	30,000	30,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	26,020	28,800	34,680	14,400	14,400	14,400	14,400
Encumbrances			20,280				
Unencumbered Cash Balance	26,020	28,800	14,400	14,400	14,400	14,400	14,400

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 2010 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

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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	766,615	928,023	951,828	944,017	939,017	934,017	929,017
Revenues	214,220	88,087	68,020	70,000	70,000	70,000	70,000
Expenditures	52,812	64,282	75,831	75,000	75,000	75,000	75,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	928,023	951,828	944,017	939,017	934,017	929,017	924,017
Encumbrances							
Unencumbered Cash Balance	928,023	951,828	944,017	939,017	934,017	929,017	924,017

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 2010 Legislature

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

Contact Name: Garece Teves
 Phone: 587-0335
 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	571,892	224,929	15,226	5,517	(0)	(0)	(0)
Revenues	17,522	5,193	325	0			
Expenditures	364,485	214,896	10,034	5,517			
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	224,929	15,226	5,517	(0)	(0)	(0)	(0)
Encumbrances		10,034					
Unencumbered Cash Balance	224,929	5,192	5,517	(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 2010 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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	126,373	401,798	635,161	598,295	598,295	598,295	598,295
Revenues	324,410	294,148	189,766	200,000	200,000	200,000	200,000
Expenditures	66,895	42,876	226,632	200,000	200,000	200,000	200,000
Transfers	17,910	(17,910)	0				
List each by JV# and date							
Net Total Transfers	17,910	(17,910)	0				
Ending Cash Balance	401,798	635,161	598,295	598,295	598,295	598,295	598,295
Encumbrances		170,246	130,749	130,000	130,000	130,000	130,000
Unencumbered Cash Balance	401,798	464,915	467,546	468,295	468,295	468,295	468,295

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 2010 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	5,239	2,771	2,771	2,771	0	0	0
Revenues	324,819	317,957	294,465	250,000	250,000	250,000	250,000
Expenditures	327,287	317,957	294,465	252,771	250,000	250,000	250,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,771	2,771	2,771	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,771	2,771	2,771	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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		538	0	0	0	0	0
Revenues		693,139	551,456	450,000	450,000	450,000	450,000
Expenditures		693,677	551,456	450,000	450,000	450,000	450,000
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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	52	0	0	484	(0)	(0)	(0)
Revenues	217,465	188,231	114,202	100,000	100,000	100,000	100,000
Expenditures	217,517	188,231	113,718	100,484	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	484	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	484	(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 2010 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 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	170	0	0	0	0	0	0
Revenues	104,466	110,016	91,029	85,000	85,000	85,000	85,000
Expenditures	104,636	110,016	91,029	85,000	85,000	85,000	85,000
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 2010 Legislature

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

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

Intended Purpose:

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

Funds from OHA to manage the land.

Current Program Activities/Allowable Expenses:

Expenditure related to the management of land.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		120,583	123,351	265,840	265,840	265,840	265,840
Revenues	158,000	236,677	230,351	230,000	230,000	230,000	230,000
Expenditures	37,417	233,909	87,862	230,000	230,000	230,000	230,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	120,583	123,351	265,840	265,840	265,840	265,840	265,840
Encumbrances	109,994	59,007	111,292	100,000	100,000	100,000	100,000
Unencumbered Cash Balance	10,589	64,343	154,548	165,840	165,840	165,840	165,840

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 2010 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 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,621,601	708,946	1,675,346	2,916,733	1,316,733	16,733	16,733
Revenues	1,513,111	1,361,697	1,440,660	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	2,425,766	395,297	199,273	2,600,000	2,300,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	708,946	1,675,346	2,916,733	1,316,733	16,733	16,733	16,733
Encumbrances							
Unencumbered Cash Balance	708,946	1,675,346	2,916,733	1,316,733	16,733	16,733	16,733

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 2010 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 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	953,675	1,321,317	1,841,724	2,510,747	2,510,747	2,510,747	2,510,747
Revenues	567,144	700,424	669,024	300,000	300,000	300,000	300,000
Expenditures	199,502	180,018	0	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,321,317	1,841,724	2,510,747	2,510,747	2,510,747	2,510,747	2,510,747
Encumbrances							
Unencumbered Cash Balance	1,321,317	1,841,724	2,510,747	2,510,747	2,510,747	2,510,747	2,510,747

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 2010 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 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,829,533	834,693	1,201,924	2,462,926	2,907,926	3,577,926	4,247,926
Revenues	2,895,657	2,803,127	2,920,303	2,670,000	2,670,000	2,670,000	2,670,000
Expenditures	3,890,497	2,435,895	1,659,301	2,225,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	834,693	1,201,924	2,462,926	2,907,926	3,577,926	4,247,926	4,917,926
Encumbrances							
Unencumbered Cash Balance	834,693	1,201,924	2,462,926	2,907,926	3,577,926	4,247,926	4,917,926

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 2010 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 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	659,341	1,032,927	1,380,570	2,012,312	2,012,312	2,012,312	2,012,312
Revenues	618,248	697,643	647,826	475,000	475,000	475,000	475,000
Expenditures	244,662	350,000	16,083	475,000	475,000	475,000	475,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,032,927	1,380,570	2,012,312	2,012,312	2,012,312	2,012,312	2,012,312
Encumbrances							
Unencumbered Cash Balance	1,032,927	1,380,570	2,012,312	2,012,312	2,012,312	2,012,312	2,012,312

Additional Information:

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