

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Michael Constantinides
 Phone: 587-4186
 Fund type (MOF) Federal - N

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	425,500	591,173	4,765,000	385,441	385,441	385,441	385,441
Beginning Cash Balance	163,008	235,096	345,336	381,432	381,432	381,432	381,432
Revenues	496,786	499,597	491,906	5,163,000	3,056,000	1,756,000	1,695,000
Expenditures	424,698	389,357	455,809	5,163,000	3,056,000	1,756,000	1,695,000
Transfers			0				
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	235,096	345,336	381,432	381,432	381,432	381,432	381,432
Encumbrances	84,706	150,016	146,343				
Unencumbered Cash Balance	150,390	195,320	235,089	381,432	381,432	381,432	381,432

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR172	N	A	971	S	2010	201	20,000.00	00JS0017	01	01
JRNL	C	LNR172	N	A	971	S	2010	201	175,878.90	00JS1183	01	02
JRNL	C	LNR172	N	A	971	S	2010	201	5,117.27	00JS6210	02	12
									200,996.17			
JRNL	C	LNR172	N	A	972	S	2009	201	(20,000.00)	00JS0017	02	01
JRNL	C	LNR172	N	A	972	S	2006	201	(915.61)	00JS1183	02	02
JRNL	C	LNR172	N	A	972	S	2007	201	(245.94)	00JS1183	03	02
JRNL	C	LNR172	N	A	972	S	2008	201	(158.00)	00JS1183	04	02
JRNL	C	LNR172	N	A	972	S	2009	201	(174,559.35)	00JS1183	05	02
JRNL	C	LNR172	N	A	972	S	2008	201	(5,117.27)	00JS6210	01	12
									(200,996.17)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	748,749	752,748	753,126	701,060	701,060	701,060	701,060
Beginning Cash Balance	196,120	217,292	200,133	372,632	369,222	372,812	376,402
Revenues	625,264	639,202	559,685	446,590	563,590	563,590	563,590
Expenditures	604,092	656,360	387,187	450,000	560,000	560,000	560,000
Transfers			0				
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	217,292	200,133	372,632	369,222	372,812	376,402	379,992
Encumbrances	128,127	108,186	169,786				
Unencumbered Cash Balance	89,165	91,948	202,846	369,222	372,812	376,402	379,992

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 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,131,575	1,818,702	1,905,715	1,895,879	1,895,879	1,895,879	1,895,879
Beginning Cash Balance	106,755	251,137	374,265	352,770	422,520	422,520	422,520
Revenues	1,636,216	3,356,198	1,900,833	2,369,750	2,500,000	2,500,000	2,500,000
Expenditures	1,474,069	1,575,371	1,922,328	2,300,000	2,500,000	2,500,000	2,500,000
Transfers	17,765	(1,657,699)	0				
List each by JV# and date							
Net Total Transfers	17,765	(1,657,699)	0				
Ending Cash Balance	251,137	374,265	352,770	422,520	422,520	422,520	422,520
Encumbrances	507,435	717,967	744,014				
Unencumbered Cash Balance	(256,298)	(343,702)	(391,243)	422,520	422,520	422,520	422,520

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR401	N	A	971	S	2010	203	20,000.00	00JS0017	05	01
JRNL	C	LNR401	N	A	971	S	2010	203	5,000.00	00JS0551	01	01
JRNL	C	LNR401	N	A	971	S	2010	203	20,000.00	00JS0612	01	01
JRNL	C	LNR401	N	A	971	S	2009	203	35,000.00	00JS1292	01	03
JRNL	C	LNR401	N	A	971	S	2009	203	33,000.00	00JS1374	01	03
JRNL	C	LNR401	N	A	971	S	2007	203	236.11	00JS1566	06	03
JRNL	C	LNR401	N	A	971	S	2008	203	298.89	00JS1566	07	03
JRNL	C	LNR401	N	A	971	S	2009	203	100,000.00	00JS1600	01	03
JRNL	C	LNR401	N	A	971	S	2009	203	20,000.00	00JS2013	01	04
JRNL	C	LNR401	N	A	971	S	2009	203	20,000.00	00JS2996	03	06
JRNL	C	LNR401	N	A	971	S	2009	203	20,000.00	00JS3901	03	08
JRNL	C	LNR401	N	A	971	S	2010	203	11,659.60	00JS6210	07	12
JRNL	C	LNR401	N	A	971	S	2009	203	30,000.00	00JS6301	01	12
									315,194.60			
JRNL	C	LNR401	N	A	972	S	2009	203	(20,000.00)	00JS0017	06	01
JRNL	C	LNR401	N	A	972	S	2009	203	(5,000.00)	00JS0551	02	01
JRNL	C	LNR401	N	A	972	S	2009	203	(20,000.00)	00JS0612	02	01
JRNL	C	LNR401	N	A	972	S	2010	203	(35,000.00)	00JS1292	02	03
JRNL	C	LNR401	N	A	972	S	2010	203	(33,000.00)	00JS1374	02	03
JRNL	C	LNR401	N	A	972	S	2006	203	(535.00)	00JS1566	08	03
JRNL	C	LNR401	N	A	972	S	2010	203	(100,000.00)	00JS1600	02	03
JRNL	C	LNR401	N	A	972	S	2010	203	(20,000.00)	00JS2013	02	04
JRNL	C	LNR401	N	A	972	S	2010	203	(20,000.00)	00JS2996	04	06
JRNL	C	LNR401	N	A	972	S	2010	203	(20,000.00)	00JS3901	04	08
JRNL	C	LNR401	N	A	972	S	2007	203	(2,334.87)	00JS6210	05	12
JRNL	C	LNR401	N	A	972	S	2008	203	(9,324.73)	00JS6210	06	12
JRNL	C	LNR401	N	A	972	S	2010	203	(30,000.00)	00JS6301	02	12
									(315,194.60)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: James 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 (Pitmann-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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,092,745	19,512,969	8,561,301	5,093,561	5,093,561	5,093,561	5,093,561
Beginning Cash Balance	377,128	221,702	513,283	492,012	492,012	492,012	492,012
Revenues	5,661,091	6,253,324	6,557,471	6,500,000	6,500,000	6,500,000	6,500,000
Expenditures	5,916,517	5,861,743	6,578,743	6,500,000	6,500,000	6,500,000	6,500,000
Transfers	100,000	(100,000)	0				
List each by JV# and date							
Net Total Transfers	100,000	(100,000)	0				
Ending Cash Balance	221,702	513,283	492,012	492,012	492,012	492,012	492,012
Encumbrances	3,755,413	4,163,450	4,174,459	400,000	400,000	400,000	400,000
Unencumbered Cash Balance	(3,533,711)	(3,650,167)	(3,682,447)	92,012	92,012	92,012	92,012

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR402	N	A	971	S	2010	204	30,000.00	00JS0017	07	01
JRNL	C	LNR402	N	A	971	S	2008	204	50,000.00	00JS0092	01	01
JRNL	C	LNR402	N	A	971	S	2007	204	10,000.00	00JS0160	01	01
JRNL	C	LNR402	N	A	971	S	2007	204	5,000.00	00JS0162	01	01
JRNL	C	LNR402	N	A	971	S	2008	204	5,000.00	00JS0162	02	01
JRNL	C	LNR402	N	A	971	S	2007	204	25,000.00	00JS0389	01	01
JRNL	C	LNR402	N	A	971	S	2007	204	18,892.07	00JS1183	09	02
JRNL	C	LNR402	N	A	971	S	2007	204	10,000.00	00JS1189	01	02
JRNL	C	LNR402	N	A	971	S	2009	204	380,000.00	00JS1240	01	03
JRNL	C	LNR402	N	A	971	S	2008	204	10,000.00	00JS1282	01	03
JRNL	C	LNR402	N	A	971	S	2009	204	10,000.00	00JS1282	02	03
JRNL	C	LNR402	N	A	971	S	2009	204	50,000.00	00JS1506	01	03
JRNL	C	LNR402	N	A	971	S	2009	204	15,000.00	00JS1668	01	03
JRNL	C	LNR402	N	A	971	S	2009	204	50,000.00	00JS1734	01	03
JRNL	C	LNR402	N	A	971	S	2009	204	50,000.00	00JS1919	01	04
JRNL	C	LNR402	N	A	971	S	2009	204	150,000.00	00JS2028	01	04
JRNL	C	LNR402	N	A	971	S	2009	204	50,000.00	00JS2029	01	04
JRNL	C	LNR402	N	A	971	S	2009	204	25,000.00	00JS2179	01	04
JRNL	C	LNR402	N	A	971	S	2009	204	100,000.00	00JS2381	01	04
JRNL	C	LNR402	N	A	971	S	2009	204	25,000.00	00JS2501	01	05
JRNL	C	LNR402	N	A	971	S	2009	204	30,000.00	00JS2603	01	05
JRNL	C	LNR402	N	A	971	S	2009	204	165,000.00	00JS2661	01	05
JRNL	C	LNR402	N	A	971	S	2009	204	100,000.00	00JS2681	01	05
JRNL	C	LNR402	N	A	971	S	2009	204	88,000.00	00JS2899	01	06
JRNL	C	LNR402	N	A	971	S	2008	204	6,000.00	00JS2899	02	06
JRNL	C	LNR402	N	A	971	S	2007	204	53,000.00	00JS2899	03	06
JRNL	C	LNR402	N	A	971	S	2009	204	50,000.00	00JS2931	01	06
JRNL	C	LNR402	N	A	971	S	2009	204	100,000.00	00JS3260	01	06
JRNL	C	LNR402	N	A	971	S	2009	204	30,000.00	00JS3312	01	07
JRNL	C	LNR402	N	A	971	S	2009	204	3,000.00	00JS3670	01	07
JRNL	C	LNR402	N	A	971	S	2009	204	100,000.00	00JS3767	01	08
JRNL	C	LNR402	N	A	971	S	2008	204	7,000.00	00JS3796	01	08
JRNL	C	LNR402	N	A	971	S	2009	204	80,000.00	00JS3796	02	08
JRNL	C	LNR402	N	A	971	S	2008	204	5,000.00	00JS4342	01	09
JRNL	C	LNR402	N	A	971	S	2009	204	15,000.00	00JS4342	02	09
JRNL	C	LNR402	N	A	971	S	2009	204	100,000.00	00JS4403	01	09
JRNL	C	LNR402	N	A	971	S	2009	204	50,000.00	00JS4501	01	09
JRNL	C	LNR402	N	A	971	S	2009	204	100,000.00	00JS4766	01	09
JRNL	C	LNR402	N	A	971	S	2009	204	50,000.00	00JS4954	01	10
JRNL	C	LNR402	N	A	971	S	2007	204	30,000.00	00JS5034	01	10
JRNL	C	LNR402	N	A	971	S	2009	204	125,000.00	00JS5053	01	10
JRNL	C	LNR402	N	A	971	S	2009	204	200,000.00	00JS5110	01	10
JRNL	C	LNR402	N	A	971	S	2008	204	40,000.00	00JS5492	01	11
JRNL	C	LNR402	N	A	971	S	2008	204	15,000.00	00JS5695	01	11
JRNL	C	LNR402	N	A	971	S	2009	204	35,000.00	00JS5695	03	11
JRNL	C	LNR402	N	A	971	S	2007	204	10,000.00	00JS5911	01	11
JRNL	C	LNR402	N	A	971	S	2007	204	25,000.00	00JS6176	01	12
JRNL	C	LNR402	N	A	971	S	2009	204	75,000.00	00JS6176	02	12
									2,755,892.07			

JRNL	C	LNR402	N	A	972	S	2009	204	(30,000.00)	00JS0017	08	01
JRNL	C	LNR402	N	A	972	S	2009	204	(50,000.00)	00JS0092	02	01
JRNL	C	LNR402	N	A	972	S	2009	204	(10,000.00)	00JS0160	02	01
JRNL	C	LNR402	N	A	972	S	2009	204	(10,000.00)	00JS0162	03	01
JRNL	C	LNR402	N	A	972	S	2009	204	(25,000.00)	00JS0389	02	01
JRNL	C	LNR402	N	A	972	S	2006	204	(18,892.07)	00JS1183	10	02
JRNL	C	LNR402	N	A	972	S	2010	204	(10,000.00)	00JS1189	02	02
JRNL	C	LNR402	N	A	972	S	2010	204	(380,000.00)	00JS1240	02	03
JRNL	C	LNR402	N	A	972	S	2010	204	(20,000.00)	00JS1282	03	03
JRNL	C	LNR402	N	A	972	S	2010	204	(50,000.00)	00JS1506	02	03
JRNL	C	LNR402	N	A	972	S	2010	204	(15,000.00)	00JS1668	02	03
JRNL	C	LNR402	N	A	972	S	2010	204	(50,000.00)	00JS1734	02	03
JRNL	C	LNR402	N	A	972	S	2010	204	(50,000.00)	00JS1919	02	04
JRNL	C	LNR402	N	A	972	S	2010	204	(150,000.00)	00JS2028	02	04
JRNL	C	LNR402	N	A	972	S	2010	204	(50,000.00)	00JS2029	02	04
JRNL	C	LNR402	N	A	972	S	2010	204	(25,000.00)	00JS2179	02	04
JRNL	C	LNR402	N	A	972	S	2010	204	(100,000.00)	00JS2381	02	04
JRNL	C	LNR402	N	A	972	S	2010	204	(25,000.00)	00JS2501	02	05
JRNL	C	LNR402	N	A	972	S	2010	204	(30,000.00)	00JS2603	02	05
JRNL	C	LNR402	N	A	972	S	2010	204	(165,000.00)	00JS2661	02	05
JRNL	C	LNR402	N	A	972	S	2010	204	(100,000.00)	00JS2681	02	05
JRNL	C	LNR402	N	A	972	S	2010	204	(147,000.00)	00JS2899	04	06
JRNL	C	LNR402	N	A	972	S	2010	204	(50,000.00)	00JS2931	02	06
JRNL	C	LNR402	N	A	972	S	2010	204	(100,000.00)	00JS3260	02	06
JRNL	C	LNR402	N	A	972	S	2010	204	(30,000.00)	00JS3312	02	07
JRNL	C	LNR402	N	A	972	S	2010	204	(3,000.00)	00JS3670	02	07
JRNL	C	LNR402	N	A	972	S	2010	204	(100,000.00)	00JS3767	02	08
JRNL	C	LNR402	N	A	972	S	2010	204	(87,000.00)	00JS3796	03	08
JRNL	C	LNR402	N	A	972	S	2010	204	(20,000.00)	00JS4342	03	09
JRNL	C	LNR402	N	A	972	S	2010	204	(100,000.00)	00JS4403	02	09
JRNL	C	LNR402	N	A	972	S	2010	204	(50,000.00)	00JS4501	02	09
JRNL	C	LNR402	N	A	972	S	2010	204	(100,000.00)	00JS4766	02	09
JRNL	C	LNR402	N	A	972	S	2010	204	(50,000.00)	00JS4954	02	10
JRNL	C	LNR402	N	A	972	S	2010	204	(30,000.00)	00JS5034	02	10
JRNL	C	LNR402	N	A	972	S	2010	204	(125,000.00)	00JS5053	02	10
JRNL	C	LNR402	N	A	972	S	2010	204	(200,000.00)	00JS5110	02	10
JRNL	C	LNR402	N	A	972	S	2010	204	(40,000.00)	00JS5492	02	11
JRNL	C	LNR402	N	A	972	S	2010	204	(15,000.00)	00JS5695	02	11
JRNL	C	LNR402	N	A	972	S	2010	204	(35,000.00)	00JS5695	04	11
JRNL	C	LNR402	N	A	972	S	2010	204	(10,000.00)	00JS5911	02	11
JRNL	C	LNR402	N	A	972	S	2010	204	(100,000.00)	00JS6176	03	12
									(2,755,892.07)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	423,649	364,316	441,750	352,655	477,655	477,655	477,655
Beginning Cash Balance	427,120	414,235	453,789	507,042	507,042	507,042	507,042
Revenues	431,170	472,541	424,362	478,325	478,325	478,325	400,000
Expenditures	427,753	416,987	371,109	478,325	478,325	478,325	400,000
Transfers	(16,302)	(16,000)	0				
List each by JV# and date							
Net Total Transfers	(16,302)	(16,000)	0	0	0	0	0
Ending Cash Balance	414,235	453,789	507,042	507,042	507,042	507,042	507,042
Encumbrances	6,068	68,028	100,851				
Unencumbered Cash Balance	408,167	385,761	406,191	507,042	507,042	507,042	507,042

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR405	N	A	971	S	2010	205	100,000.00	00JS0017	09	01
JRNL	C	LNR405	N	A	971	S	2010	205	287,847.16	00JS1283	01	03
									387,847.16			
JRNL	C	LNR405	N	A	972	S	2009	205	(100,000.00)	00JS0017	10	01
JRNL	C	LNR405	N	A	972	S	2007	205	(1,436.06)	00JS1283	02	03
JRNL	C	LNR405	N	A	972	S	2008	205	(155.16)	00JS1283	03	03
JRNL	C	LNR405	N	A	972	S	2009	205	(286,255.94)	00JS1283	04	03
									(387,847.16)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: James 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;

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,606,079	1,634,600	2,112,712	1,916,868	1,916,868	1,916,868	1,916,868
Beginning Cash Balance	582,260	496,357	581,731	276,977	293,845	310,713	327,581
Revenues	1,513,519	1,715,377	1,675,170	1,916,868	1,916,868	1,916,868	1,916,868
Expenditures	1,499,422	1,660,003	1,979,924	1,900,000	1,900,000	1,900,000	1,900,000
Transfers	(100,000)	30,000	0				
List each by JV# and date							
Net Total Transfers	(100,000)	30,000	0				
Ending Cash Balance	496,357	581,731	276,977	293,845	310,713	327,581	344,449
Encumbrances	409,265	348,960	427,824				
Unencumbered Cash Balance	87,092	232,771	(150,847)	293,845	310,713	327,581	344,449

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR804	N	A	971	S	2010	206	50,000.00	00JS0017	11	01
JRNL	C	LNR804	N	A	971	S	2010	206	158,024.82	00JS1126	01	02
JRNL	C	LNR804	N	A	971	S	2010	206	142,778.76	00JS1183	17	02
JRNL	C	LNR804	N	A	971	S	2009	206	88,569.90	00JS1294	01	03
JRNL	C	LNR804	N	A	971	S	2010	206	1,343.03	00JM1233	12	03
JRNL	C	LNR804	N	A	971	S	2010	206	7,645.81	00JS6210	10	12
									448,362.32			
JRNL	C	LNR804	N	A	972	S	2009	206	(50,000.00)	00JS0017	12	01
JRNL	C	LNR804	N	A	972	S	2009	206	(158,024.82)	00JS1126	02	02
JRNL	C	LNR804	N	A	972	S	2006	206	(14,445.36)	00JS1183	18	02
JRNL	C	LNR804	N	A	972	S	2007	206	(28,981.83)	00JS1183	19	02
JRNL	C	LNR804	N	A	972	S	2008	206	(7,645.03)	00JS1183	20	02
JRNL	C	LNR804	N	A	972	S	2009	206	(91,706.54)	00JS1183	21	02
JRNL	C	LNR804	N	A	972	S	2010	206	(88,569.90)	00JS1294	02	03
JRNL	C	LNR804	N	A	972	S	2009	206	(1,343.03)	00JM1233	13	03
JRNL	C	LNR804	N	A	972	S	2007	206	(6,708.14)	00JS6210	08	12
JRNL	C	LNR804	N	A	972	S	2008	206	(937.67)	00JS6210	09	12
									(448,362.32)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, for the purpose of
 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,378,990	1,019,175	1,024,314	1,024,314	1,024,314	1,024,314	1,024,314
Beginning Cash Balance	229,373	268,621	206,037	201,223	221,223	221,223	761,223
Revenues	1,002,408	879,695	986,433	520,000	600,000	600,000	600,000
Expenditures	963,160	942,279	991,247	500,000	600,000	60,000	600,000
Transfers			0				
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	268,621	206,037	201,223	221,223	221,223	761,223	761,223
Encumbrances	200,562	324,965	307,848				
Unencumbered Cash Balance	68,059	(118,928)	(106,626)	221,223	221,223	761,223	761,223

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR805	N	A	971	S	2010	207	15,000.00	00JS0017	13	01
JRNL	C	LNR805	N	A	971	S	2010	207	40,000.00	00JS0829	01	02
JRNL	C	LNR805	N	A	971	S	2009	207	95.45	00JS1566	16	03
JRNL	C	LNR805	N	A	971	S	2010	207	14.26	00JS6210	12	12
									55,109.71			
JRNL	C	LNR805	N	A	972	S	2009	207	(15,000.00)	00JS0017	14	01
JRNL	C	LNR805	N	A	972	S	2009	207	(40,000.00)	00JS0829	02	02
JRNL	C	LNR805	N	A	972	S	2008	207	(95.45)	00JS1566	17	03
JRNL	C	LNR805	N	A	972	S	2008	207	(14.26)	00JS6210	11	12
									(55,109.71)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	501,588	506,840	506,876	428,044	428,044	428,044	428,044
Beginning Cash Balance	131,632	150,088	364,084	160,006	319,006	408,006	497,006
Revenues	446,253	503,344	57,551	570,000	500,000	500,000	500,000
Expenditures	427,797	289,347	261,629	411,000	411,000	411,000	411,000
Transfers			0				
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	150,088	364,084	160,006	319,006	408,006	497,006	586,006
Encumbrances	61,735	60,170	121,910				
Unencumbered Cash Balance	88,353	303,914	38,096	319,006	408,006	497,006	586,006

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR802	N	A	971	S	2010	209	30,000.00	00JS0017	15	01
JRNL	C	LNR802	N	A	971	S	2010	209	307,699.96	00JS1126	03	02
JRNL	C	LNR802	N	A	971	S	2008	209	1,213.62	00JS1667	01	03
JRNL	C	LNR802	N	A	971	S	2008	209	28,336.67	00JS4477	01	09
JRNL	C	LNR802	N	A	971	S	2010	209	2,732.41	00JS6210	14	12
									369,982.66			
JRNL	C	LNR802	N	A	972	S	2009	209	(30,000.00)	00JS0017	16	01
JRNL	C	LNR802	N	A	972	S	2009	209	(307,699.96)	00JS1126	04	02
JRNL	C	LNR802	N	A	972	S	2006	209	(686.38)	00JS1667	02	03
JRNL	C	LNR802	N	A	972	S	2007	209	(527.24)	00JS1667	03	03
JRNL	C	LNR802	N	A	972	S	2010	209	(28,336.67)	00JS4477	02	09
JRNL	C	LNR802	N	A	972	S	2007	209	(2,732.41)	00JS6210	13	12
									(369,982.66)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Brian Kānenaka
 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	846,369	650,035	653,680	620,621	620,621	620,621	620,621
Beginning Cash Balance	52,219	38,660	128,968	71,014	164,014	164,014	164,014
Revenues	341,742	475,325	429,340	893,000	900,000	900,000	900,000
Expenditures	385,302	385,017	487,294	800,000	900,000	900,000	900,000
Transfers	30,000	0	0				
List each by JV# and date							
Net Total Transfers	30,000	0	0				
Ending Cash Balance	38,660	128,968	71,014	164,014	164,014	164,014	164,014
Encumbrances	15,734	34,987	74,234				
Unencumbered Cash Balance	22,926	93,980	(3,220)	164,014	164,014	164,014	164,014

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR401	N	A	971	S	2010	212	20,000.00	00JS0017	17	01
JRNL	C	LNR401	N	A	971	S	2010	212	15,000.00	00JS0551	03	01
JRNL	C	LNR401	N	A	971	S	2010	212	20,000.00	00JS0612	03	01
JRNL	C	LNR401	N	A	971	S	2010	212	0.69	00JS1566	09	03
JRNL	C	LNR401	N	A	971	S	2007	212	10,000.00	00JS1566	11	03
JRNL	C	LNR401	N	A	971	S	2010	212	38,979.65	00JS1566	12	03
JRNL	C	LNR401	N	A	971	S	2010	212	683.19	00JS6210	17	12
									104,663.53			
JRNL	C	LNR401	N	A	972	S	2009	212	(20,000.00)	00JS0017	18	01
JRNL	C	LNR401	N	A	972	S	2009	212	(15,000.00)	00JS0551	04	01
JRNL	C	LNR401	N	A	972	S	2009	212	(20,000.00)	00JS0612	04	01
JRNL	C	LNR401	N	A	972	S	2006	212	(0.69)	00JS1566	10	03
JRNL	C	LNR401	N	A	972	S	2009	212	(48,979.65)	00JS1566	13	03
JRNL	C	LNR401	N	A	972	S	2007	212	(428.23)	00JS6210	15	12
JRNL	C	LNR401	N	A	972	S	2008	212	(254.96)	00JS6210	16	12
									(104,663.53)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	5,980	5,980	5,980	5,969	5,969	5,969	5,969
Revenues	725,000	920,824	99,767	1,949,554	800,000	800,000	800,000
Expenditures	725,000	920,824	99,778	1,949,554	800,000	800,000	800,000
Transfers		0	0				
List each by JV# and date							
Net Total Transfers		0	0				
Ending Cash Balance	5,980	5,980	5,969	5,969	5,969	5,969	5,969
Encumbrances	50,000	94,440	0				
Unencumbered Cash Balance	(44,020)	(88,460)	5,969	5,969	5,969	5,969	5,969

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR806	N	A	971	S	2010	213	5,000.00	00JS0017	19	01
JRNL	C	LNR806	N	A	971	S	2009	213	3,470.65	00JS2682	02	05
									8,470.65			
JRNL	C	LNR806	N	A	972	S	2009	213	(5,000.00)	00JS0017	20	01
JRNL	C	LNR806	N	A	972	S	2010	213	(3,470.65)	00JS2682	01	05
									-8,470.65			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,156,611	1,747,788	999,524	887,811	887,811	887,811	887,811
Beginning Cash Balance	166,319	42,503	128,456	189,692	189,692	189,692	189,692
Revenues	817,311	1,227,869	1,127,451	1,200,000	1,300,000	1,300,000	1,300,000
Expenditures	928,805	1,164,006	1,066,214	1,200,000	1,300,000	1,300,000	1,300,000
Transfers	(12,322)	22,090	0				
List each by JV# and date							
Net Total Transfers	(12,322)	22,090	0				
Ending Cash Balance	42,503	128,456	189,692	189,692	189,692	189,692	189,692
Encumbrances	892,916	835,601	640,894				
Unencumbered Cash Balance	(850,412)	(707,145)	(451,202)	189,692	189,692	189,692	189,692

Additional Information:

Amount Req. for Bond Conveyance				0			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR401	N	A	971	S	2010	223	20,000.00	00JS0017	21	01
JRNL	C	LNR401	N	A	971	S	2010	223	20,000.00	00JS0551	05	01
JRNL	C	LNR401	N	A	971	S	2010	223	25,000.00	00JS0612	05	01
JRNL	C	LNR401	N	A	971	S	2007	223	20,000.00	00JS1157	01	02
JRNL	C	LNR401	N	A	971	S	2008	223	20,000.00	00JS1157	02	02
JRNL	C	LNR401	N	A	971	S	2009	223	10,000.00	00JS1284	01	03
JRNL	C	LNR401	N	A	971	S	2009	223	95,000.00	00JS1382	01	03
JRNL	C	LNR401	N	A	971	S	2007	223	59.48	00JS1566	14	03
JRNL	C	LNR401	N	A	971	S	2008	223	10,000.00	00JS1772	01	03
JRNL	C	LNR401	N	A	971	S	2009	223	90,000.00	00JS1772	02	03
JRNL	C	LNR401	N	A	971	S	2007	223	4,200.00	00JS2602	01	05
JRNL	C	LNR401	N	A	971	S	2007	223	5,000.00	00JS2790	01	05
JRNL	C	LNR401	N	A	971	S	2009	223	10,000.00	00JS2978	01	06
JRNL	C	LNR401	N	A	971	S	2009	223	10,000.00	00JS2996	01	06
JRNL	C	LNR401	N	A	971	S	2009	223	45,000.00	00JS3125	01	06
JRNL	C	LNR401	N	A	971	S	2008	223	15,000.00	00JS3196	01	06
JRNL	C	LNR401	N	A	971	S	2009	223	15,000.00	00JS3196	02	06
JRNL	C	LNR401	N	A	971	S	2008	223	5,000.00	00JS3558	01	07
JRNL	C	LNR401	N	A	971	S	2009	223	20,000.00	00JS3766	01	08
JRNL	C	LNR401	N	A	971	S	2008	223	5,000.00	00JS3901	01	08
JRNL	C	LNR401	N	A	971	S	2009	223	15,000.00	00JS4330	01	09
JRNL	C	LNR401	N	A	971	S	2009	223	15,000.00	00JS4581	01	09
JRNL	C	LNR401	N	A	971	S	2009	223	5,000.00	00JS4993	01	10
JRNL	C	LNR401	N	A	971	S	2009	223	40,000.00	00JS5249	01	10
JRNL	C	LNR401	N	A	971	S	2009	223	15,000.00	00JS5416	01	11
JRNL	C	LNR401	N	A	971	S	2009	223	10,000.00	00JS6086	01	12
JRNL	C	LNR401	N	A	971	S	2010	223	5,354.50	00JS6210	20	12
									549,613.98			
JRNL	C	LNR401	N	A	972	S	2009	223	(20,000.00)	00JS0017	22	01
JRNL	C	LNR401	N	A	972	S	2009	223	(20,000.00)	00JS0551	06	01
JRNL	C	LNR401	N	A	972	S	2009	223	(25,000.00)	00JS0612	06	01
JRNL	C	LNR401	N	A	972	S	2010	223	(40,000.00)	00JS1157	03	02
JRNL	C	LNR401	N	A	972	S	2010	223	(10,000.00)	00JS1284	02	03
JRNL	C	LNR401	N	A	972	S	2010	223	(95,000.00)	00JS1382	02	03
JRNL	C	LNR401	N	A	972	S	2006	223	(59.48)	00JS1566	15	03
JRNL	C	LNR401	N	A	972	S	2010	223	(100,000.00)	00JS1772	03	03
JRNL	C	LNR401	N	A	972	S	2010	223	(4,200.00)	00JS2602	02	05
JRNL	C	LNR401	N	A	972	S	2010	223	(5,000.00)	00JS2790	02	05
JRNL	C	LNR401	N	A	972	S	2010	223	(10,000.00)	00JS2978	02	06
JRNL	C	LNR401	N	A	972	S	2010	223	(10,000.00)	00JS2996	02	06
JRNL	C	LNR401	N	A	972	S	2010	223	(45,000.00)	00JS3125	02	06
JRNL	C	LNR401	N	A	972	S	2010	223	(30,000.00)	00JS3196	03	06
JRNL	C	LNR401	N	A	972	S	2010	223	(5,000.00)	00JS3558	02	07
JRNL	C	LNR401	N	A	972	S	2010	223	(20,000.00)	00JS3766	02	08
JRNL	C	LNR401	N	A	972	S	2010	223	(5,000.00)	00JS3901	02	08
JRNL	C	LNR401	N	A	972	S	2010	223	(15,000.00)	00JS4330	02	09
JRNL	C	LNR401	N	A	972	S	2010	223	(15,000.00)	00JS4581	02	09
JRNL	C	LNR401	N	A	972	S	2010	223	(5,000.00)	00JS4993	02	10
JRNL	C	LNR401	N	A	972	S	2010	223	(40,000.00)	00JS5249	02	10
JRNL	C	LNR401	N	A	972	S	2010	223	(15,000.00)	00JS5416	02	11
JRNL	C	LNR401	N	A	972	S	2010	223	(10,000.00)	00JS6086	02	12
JRNL	C	LNR401	N	A	972	S	2007	223	(5,056.02)	00JS6210	18	12
JRNL	C	LNR401	N	A	972	S	2008	223	(298.48)	00JS6210	19	12
									(549,613.98)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Land and Natural Resources
 Prog ID(s): _____
 Name of Fund: Hawaii Fisheries Disaster Appropriation
 Legal Authority: _____

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-226

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	685,801	3,404	(0)	(0)	(0)	(0)	(0)
Revenues	0	0	0				
Expenditures	682,397	3,404	0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,404	(0)	(0)	(0)	(0)	(0)	(0)
Encumbrances	206						
Unencumbered Cash Balance	3,198	(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 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Department of Homeland Security

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,019	7,019	8,166	8,295	8,295	8,295	8,295
Revenues	65,583	87,403	128	150,000	150,000	150,000	150,000
Expenditures	65,583	238,381	0	150,000	150,000	150,000	150,000
Transfers		152,125	0				
List each by JV# and date							
Net Total Transfers	0	152,125	0	0	0	0	0
Ending Cash Balance	7,019	8,166	8,295	8,295	8,295	8,295	8,295
Encumbrances	237,229		0				
Unencumbered Cash Balance	(230,211)	8,166	8,295	8,295	8,295	8,295	8,295

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR405	N	A	971	S	2010	227	5,000.00	00JS0017	23	01
JRNL	C	LNR405	N	A	971	S	2010	227	3,166.14	00JS1283	05	03
									8,166.14			
JRNL	C	LNR405	N	A	972	S	2009	227	(5,000.00)	00JS0017	24	01
JRNL	C	LNR405	N	A	972	S	2008	227	(0.03)	00JS1283	06	03
JRNL	C	LNR405	N	A	972	S	2009	227	(3,166.11)	00JS1283	07	03
									(8,166.14)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	454,142		200,000	475,000			
Beginning Cash Balance	0	446,184	177,803	199,866	199,866	199,866	199,866
Revenues	454,142	0	250,000	475,000	475,000	475,000	475,000
Expenditures	7,958	268,381	227,937	475,000	475,000	475,000	475,000
Transfers			0				
List each by JV# and date							
	0	0	0	0	0	0	0
Net Total Transfers							
Ending Cash Balance	446,184	177,803	199,866	199,866	199,866	199,866	199,866
Encumbrances	79,272	447	135,371				
Unencumbered Cash Balance	366,912	177,357	64,495	199,866	199,866	199,866	199,866

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR405	N	A	971	S	2010	230	100,000.00	00JS0017	25	01
JRNL	C	LNR405	N	A	971	S	2010	230	76,534.26	00JS0391	01	01
JRNL	C	LNR405	N	A	971	S	2010	230	822.27	00JS1283	08	03
									177,356.53			
JRNL	C	LNR405	N	A	972	S	2009	230	(100,000.00)	00JS0017	26	01
JRNL	C	LNR405	N	A	972	S	2009	230	(76,534.26)	00JS0391	02	01
JRNL	C	LNR405	N	A	972	S	2008	230	(822.27)	00JS1283	09	03
									-177,356.53			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Emergency Watershed Protection Program
 Legal Authority: Non-Appropriated Federal Grant

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 project has been completed. Local sponsorship for the Kilauea River/Wailapa Stream debris and sediment removal project has been transferred to the County of Kauai.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		5,000,000					
Beginning Cash Balance		0	418,422	804,172	804,172	804,172	804,172
Revenues		418,422	399,359	0	0	0	0
Expenditures			13,609	0	0	0	0
Transfers			0				
List each by JV# and date							
Net Total Transfers			0				
Ending Cash Balance	0	418,422	804,172	804,172	804,172	804,172	804,172
Encumbrances		4,800,000	4,800,000	0	0	0	0
Unencumbered Cash Balance	0	(4,381,578)	(3,995,828)	804,172	804,172	804,172	804,172

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 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Proposed ceiling increase (effective 2012) will be to accommodate future additional grants.

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		200,000	1,063,000	2,000,000	700,000	3,000,000	3,000,000
Beginning Cash Balance		0	0	129,078	29,078	4,078	4,078
Revenues		0	140,109	1,900,000	675,000	3,000,000	3,000,000
Expenditures		0	11,031	2,000,000	700,000	3,000,000	3,000,000
Transfers		0					
List each by JV# and date							
Net Total Transfers		0	0	0	0	0	0
Ending Cash Balance		0	129,078	29,078	4,078	4,078	4,078
Encumbrances			615,370				
Unencumbered Cash Balance			(486,292)	29,078	4,078	4,078	4,078

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 2011 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Federal Emergency Management Agency (FEMA) National Flood Insurance Program
 Legal Authority: Act 180, SLH 2010

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:

Receiving/expending fund for various federal grants to perform program activities, including but not limited to: maintain/update of the Statewide Flood Control plan; National Flood Insurance Program; prepare post-flood reports; collect flood data; coordinate stream maintenance activities; inspect existing dams and reservoirs; and provide technical support to state, federal and private dam owners.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	270,386	270,736	271,070	636,037	556,037	366,037	266,037
Beginning Cash Balance	99,838	85,121	117,445	129,526	227,526	177,526	127,526
Revenues	239,343	228,835	156,074	595,000	570,000	385,000	290,000
Expenditures	252,549	196,511	143,994	497,000	620,000	435,000	340,000
Transfers	(1,511)	0	0				
List each by JV# and date							
Net Total Transfers	(1,511)	0	0	0	0	0	0
Ending Cash Balance	85,121	117,445	129,526	227,526	177,526	127,526	77,526
Encumbrances	64,059	9,352	130,977				
Unencumbered Cash Balance	21,062	108,094	(1,451)	227,526	177,526	127,526	77,526

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR810	N	A	971	S	2010	242	20,000.00	00JS0017	27	01
JRNL	C	LNR810	N	A	971	S	2010	242	88,093.47	00JS1654	05	03
									108,093.47			
JRNL	C	LNR810	N	A	972	S	2009	242	(20,000.00)	00JS0017	28	01
JRNL	C	LNR810	N	A	972	S	2009	242	(88,093.47)	00JS1654	06	03
									(108,093.47)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Department of Justice, Drug Enforcement Administration, to

Source of Revenues:

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Herbical eradication of marijuana on State lands.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,025,846	601,822	656,204	344,657	344,657	344,657	344,657
Beginning Cash Balance	206,955	107,258	655,028	42,685	42,685	42,685	42,685
Revenues	570,458	909,635	575	388,454	388,454	388,454	388,454
Expenditures	670,154	361,866	612,919	388,454	388,454	388,454	388,454
Transfers			0				
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	107,258	655,028	42,685	42,685	42,685	42,685	42,685
Encumbrances	90,499	15,477	94,950				
Unencumbered Cash Balance	16,759	639,551	(52,265)	42,685	42,685	42,685	42,685

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR405	N	A	971	S	2010	245	10,000.00	00JS0017	29	01
JRNL	C	LNR405	N	A	971	S	2008	245	51.93	00JS1283	10	03
JRNL	C	LNR405	N	A	971	S	2008	245	692.15	00JS1283	12	03
JRNL	C	LNR405	N	A	971	S	2010	245	629,550.78	00JS1283	13	03
									640,294.86			
JRNL	C	LNR405	N	A	972	S	2009	245	(10,000.00)	00JS0017	30	01
JRNL	C	LNR405	N	A	972	S	2007	245	(51.93)	00JS1283	11	03
JRNL	C	LNR405	N	A	972	S	2009	245	(630,242.93)	00JS1283	14	03
									(640,294.86)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from the U.S. Coast Guard to conduct a State Recreational Boating Safety Program.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(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	164,618	153,384	156,267	158,135	158,135	158,135	158,135
Revenues	8,766	2,883	1,868	2,000	2,000	2,000	2,000
Expenditures	0	0		2,000	2,000	2,000	2,000
Transfers	(20,000)	0	0				
List each by JV# and date							
Net Total Transfers	(20,000)	0	0	0	0	0	0
Ending Cash Balance	153,384	156,267	158,135	158,135	158,135	158,135	158,135
Encumbrances	30,000	30,000	0				
Unencumbered Cash Balance	123,384	126,267	158,135	158,135	158,135	158,135	158,135

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR801	N	A	971	S	2010	249	75,000.00	00JS0017	31	01
JRNL	C	LNR801	N	A	971	S	2010	249	51,267.07	00JS0430	02	01
									126,267.07			
JRNL	C	LNR801	N	A	972	S	2009	249	(75,000.00)	00JS0017	32	01
JRNL	C	LNR801	N	A	972	S	2009	249	(51,267.07)	00JS0430	01	01
									(126,267.07)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,799	500,799	801,813	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	78,829	172,947	177,126	204,960	204,960	204,960	204,960
Revenues	925,673	684,553	1,088,198	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	58,618	397,372	1,060,364	1,000,000	1,000,000	1,000,000	1,000,000
Transfers	(772,936)	(283,002)	0				
List each by JV# and date							
Net Total Transfers	(772,936)	(283,002)	0	0	0	0	0
Ending Cash Balance	172,947	177,126	204,960	204,960	204,960	204,960	204,960
Encumbrances	9,907	9,904	32,040				
Unencumbered Cash Balance	163,040	167,222	172,920	204,960	204,960	204,960	204,960

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR801	N	A	971	S	2010	250	100,000.00	00JS0017	33	01
JRNL	C	LNR801	N	A	971	S	2010	250	67,221.59	00JS0600	02	01
									167,221.59			
JRNL	C	LNR801	N	A	972	S	2009	250	(100,000.00)	00JS0017	34	01
JRNL	C	LNR801	N	A	972	S	2009	250	(67,221.59)	00JS0600	01	01
									(167,221.59)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds received from the Boating Special Fund.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	1,630,890	1,637,887	1,581,554	1,529,227	1,529,227	1,529,227	1,529,227
Beginning Cash Balance	16,903	4,608	322,104	290,134	65,907	41,680	17,453
Revenues	23,120	18,403	1,341	5,000	5,000	5,000	5,000
Expenditures	1,402,484	1,327,443	1,253,442	1,529,227	1,529,227	1,529,227	1,529,227
Transfers	1,311,704	1,626,537	1,220,131				
List each by JV# and date							
Net Total Transfers	1,311,704	1,626,537	1,220,131	1,300,000	1,500,000	1,500,000	1,510,000
Ending Cash Balance	(50,757)	322,104	290,134	65,907	41,680	17,453	3,226
Encumbrances	43,992	47,242	50,552				
Unencumbered Cash Balance	(94,749)	274,863	239,583	65,907	41,680	17,453	3,226

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO.	SFX	FM
JRNL	C	LNR405	B		2 971	S	2010	302	61,475.50	00JS0785	03	02
JRNL	C	LNR405	B		2 971	S	2010	302	61,472.50	00JS0858	03	02
JRNL	C	LNR405	B		2 971	S	2010	302	74,749.25	00JS0966	03	02
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.04	00JS1053	03	02
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.05	00JS1159	03	02
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.04	00JS1425	03	03
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.04	00JS1705	02	03
JRNL	C	LNR405	B		2 971	S	2010	302	100,000.00	00JS1822	02	03
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.04	00JS2220	02	04
JRNL	C	LNR405	B		2 971	S	2010	302	65,898.09	00JS2540	02	05
JRNL	C	LNR405	B		2 971	S	2010	302	59,375.00	00JS2791	01	05
JRNL	C	LNR405	B		2 971	S	2010	302	64,898.08	00JS3151	02	06
JRNL	C	LNR405	B		2 971	S	2010	302	1,000.00	00JS3293	02	06
JRNL	C	LNR405	B		2 971	S	2010	302	98,847.13	00JS3294	02	06
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.05	00JS3587	02	07
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.04	00JS3589	02	07
JRNL	C	LNR405	B		2 971	S	2010	302	65,898.08	00JS4331	02	09
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.04	00JS4360	02	09
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.05	00JS4845	02	10
JRNL	C	LNR405	B		2 971	S	2010	302	65,898.08	00JS5035	02	10
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.04	00JS5476	02	11
JRNL	C	LNR405	B		2 971	S	2010	302	98,847.13	00JS5879	02	11
JRNL	C	LNR405	B		2 971	S	2010	302	32,949.04	00JS6136	02	12
JRNL	C	LNR405	B		2 971	S	2010	302	50,000.00	00JS6626	03	12
									1,230,798.31			
JRNL	C	LNR405	B		2 972	S	2010	302	(10,667.00)	00JM1703	02	04
									1,220,131.31			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Water and Land Development
 Legal Authority: Act 180, SLH 2010

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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	402,500	444,398	412,411	229,055	229,055	229,055	229,055
Beginning Cash Balance	0	402,374	798,929	1,191,293	1,141,293	941,293	741,293
Revenues	0	0	0	0	0	0	0
Expenditures	187	35,499	17,887	50,000	200,000	200,000	200,000
Transfers	402,560	432,055	410,251				
List each by JV# and date							
Net Total Transfers	402,560	432,055	410,251	0	0	0	0
Ending Cash Balance	402,374	798,929	1,191,293	1,141,293	941,293	741,293	541,293
Encumbrances	34,442	8,685	1,674	50,000	25,000	25,000	25,000
Unencumbered Cash Balance	367,932	790,244	1,189,619	1,091,293	916,293	716,293	516,293

Additional Information:

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

TRANS							TRANS		
TYPE	PROG ID	MOF	TC	FUND	FY	ACCT	AMOUNT	R	FM
JRNL	LNR141	B	971	S	2010	303	103,103.00		01
JRNL	LNR141	B	971	S	2010	303	100,000.00		01
JRNL	LNR141	B	971	S	2010	303	690,244.30		03
JRNL	LNR141	B	971	S	2010	303	103,103.00		04
JRNL	LNR141	B	971	S	2010	303	103,103.00		05
JRNL	LNR141	B	971	S	2010	303	103,103.00	R	05
JRNL	LNR141	B	971	S	2010	303	103,103.00		08
JRNL	LNR141	B	971	S	2010	303	103,102.00		10
							1,202,655.30		
JRNL	LNR141	B	972	S	2009	303	100,000.00		01
JRNL	LNR141	B	972	S	2009	303	690,244.30		03
JRNL	LNR141	B	972	S	2010	303	2,160.00		04
							792,404.30		
							410,251.00		

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Transient Accommodations tax received from Hawaii Tourism Authority

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	900,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Beginning Cash Balance	20,936	1,288,354	1,807,455	2,174,885	1,274,885	374,885	274,885
Revenues	1,800,000	903,140	916,551	900,000	900,000	900,000	900,000
Expenditures	534,704	384,040	549,120	1,800,000	1,800,000	1,000,000	1,000,000
Transfers	2,122	0	0				
List each by JV# and date							
Net Total Transfers	2,122	0	0				
Ending Cash Balance	1,288,354	1,807,455	2,174,885	1,274,885	374,885	274,885	174,885
Encumbrances	109,885	495,817	763,372				
Unencumbered Cash Balance	1,178,469	1,311,637	1,411,513	1,274,885	374,885	274,885	174,885

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM	
JRNL	C	LNR806	B	2	971	S	2010	305	700,000.00	00JS0016	05	01	
JRNL	C	LNR806	B	2	971	S	2010	305	611,636.93	00JS1667	04	03	
									1,311,636.93				
JRNL	C	LNR806	B	2	972	S	2009	305	700,000.00	00JS0016	06	01	
JRNL	C	LNR806	B	2	972	S	2008	305	368.08	00JS1667	05	03	
JRNL	C	LNR806	B	2	972	S	2009	305	611,268.85	00JS1667	06	03	
									1,311,636.93				
									0.00				

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

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 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	554,877	577,335	603,497	688,035	688,035	688,035	688,035
Beginning Cash Balance	697,915	831,628	802,912	873,141	876,638	880,135	883,632
Revenues	571,014	431,705	405,146	603,497	603,497	603,497	603,497
Expenditures	437,300	459,796	432,008	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date		(625)	97,091				
Net Total Transfers		(625)	97,091				
Ending Cash Balance	831,628	802,912	873,141	876,638	880,135	883,632	887,129
Encumbrances	64,762	8,313	43,492				
Unencumbered Cash Balance	766,866	794,599	829,649	876,638	880,135	883,632	887,129

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR804	B	2	971	S	2010	306	100,000.00	00JS1797	01	03
JRNL	C	LNR804	B	2	972	S	2010	306	(2,909.00)	00JM1703	14	04
									97,091.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

This fund was administratively established to account for risk management costs imposed on special funds

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 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	656,508	654,008	779,699	724,515	769,981	769,981	769,981
Beginning Cash Balance	99,720	292,775	392,497	498,011	478,011	458,011	438,011
Revenues	23,461	8,328	58,728	30,000	30,000	30,000	30,000
Expenditures	460,074	473,681	593,468	650,000	650,000	650,000	650,000
Transfers	629,668	565,076	640,254				
List each by JV# and date							
Net Total Transfers	629,668	565,076	640,254	600,000	600,000	600,000	600,000
Ending Cash Balance	292,775	392,497	498,011	478,011	458,011	438,011	418,011
Encumbrances	6,985	17,663	434				
Unencumbered Cash Balance	285,790	374,834	497,577	478,011	458,011	438,011	418,011

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR906	B	2	971	S	2010	308	88,963.64	00JS1013	03	02
JRNL	C	LNR906	B	2	971	S	2010	308	423,537.00	00JS1158	01	02
JRNL	C	LNR906	B	2	971	S	2010	308	127,752.00	00JM1703	01	04
									640,252.64			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,634,701	4,814,809	5,074,349	4,472,961	4,472,961	4,472,961	4,472,961
Beginning Cash Balance	1,903,363	1,212,012	1,446,933	1,357,171	664,161	126,151	118,141
Revenues	2,206,005	2,415,628	2,215,269	2,306,990	2,361,990	2,691,990	2,691,990
Expenditures	3,459,840	3,034,963	3,333,844	3,000,000	2,900,000	2,700,000	2,700,000
Transfers	562,484	854,256	1,028,813				
List each by JV# and date							
Net Total Transfers	562,484	854,256	1,028,813				
Ending Cash Balance	1,212,012	1,446,933	1,357,171	664,161	126,151	118,141	110,131
Encumbrances	747,569	367,644	364,679				
Unencumbered Cash Balance	464,443	1,079,289	992,492	664,161	126,151	118,141	110,131

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									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR806	B	2	971	S	2010	312	584,216.00	00JS1353	01	03
JRNL	C	LNR806	B	2	971	S	2010	312	600,000.00	00JS1823	02	03
									1,184,216.00			
JRNL	C	LNR806	B	2	972	S	2010	312	(82,887.00)	00JS1158	03	02
JRNL	C	LNR806	B	2	972	S	2010	312	(72,516.00)	00JM1703	05	04
									(155,403.00)			
									1,028,813.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Developing and conducting resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	300,699	319,322	320,394	298,395	298,395	298,395	298,395
Beginning Cash Balance	355,232	379,502	579,422	407,684	412,684	372,684	332,684
Revenues	232,792	468,696	268,025	300,000	250,000	250,000	250,000
Expenditures	193,794	249,952	203,501	295,000	290,000	290,000	290,000
Transfers	(14,728)	(18,824)	(236,261)				
List each by JV# and date							
Net Total Transfers	(14,728)	(18,824)	(236,261)				
Ending Cash Balance	379,502	579,422	407,684	412,684	372,684	332,684	292,684
Encumbrances	67,536	64,345	21,781				
Unencumbered Cash Balance	311,966	515,077	385,903	412,684	372,684	332,684	292,684

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR153	B	2	972	S	2010	313	(88,963.64)	00JS1013	04	02
JRNL	C	LNR153	B	2	972	S	2010	313	(15,016.00)	00JS1158	07	02
JRNL	C	LNR153	B	2	972	S	2010	313	(4,693.00)	00JM1703	06	04
JRNL	C	LNR153	B	2	972	S	2010	313	(23,562.00)	00JS2746	02	05
JRNL	C	LNR153	B	2	972	S	2010	313	(59,375.00)	00JS2791	02	05
JRNL	C	LNR153	B	2	972	S	2010	313	(44,651.40)	00JS3261	02	06
									(236,261.04)			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: James 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 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	3,005,193	3,405,193	3,405,548	3,443,578	3,443,578	3,443,578	3,443,578
Beginning Cash Balance	1,957,248	1,764,805	2,436,717	2,262,064	1,707,064	1,352,064	1,197,064
Revenues	78,650	60,616	44,660	45,000	45,000	45,000	45,000
Expenditures	3,121,093	2,635,602	2,833,332	3,200,000	3,000,000	2,800,000	2,800,000
Transfers	2,850,000	3,246,897	2,614,019				
List each by JV# and date							
Net Total Transfers	2,850,000	3,246,897	2,614,019	2,600,000	2,600,000	2,600,000	2,600,000
Ending Cash Balance	1,764,805	2,436,717	2,262,064	1,707,064	1,352,064	1,197,064	1,042,064
Encumbrances	1,822,867	2,349,523	1,758,358	1,500,000	1,000,000	800,000	800,000
Unencumbered Cash Balance	(58,061)	87,431	503,705	207,064	352,064	397,064	242,064

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM	
JRNL	C	LNR402	B	2 971	S	2010	314		475,000.00	00JS1293	01	03	
JRNL	C	LNR402	B	2 971	S	2010	314		400,000.00	00JS1797	02	03	
JRNL	C	LNR402	B	2 971	S	2010	314		300,000.00	00JS1797	03	03	
JRNL	C	LNR402	B	2 971	S	2010	314		23,562.00	00JS2746	01	05	
JRNL	C	LNR402	B	2 971	S	2010	314		475,000.00	00JS3124	01	06	
JRNL	C	LNR402	B	2 971	S	2010	314		475,000.00	00JS3900	01	08	
JRNL	C	LNR402	B	2 971	S	2010	314		475,000.00	00JS6443	01	12	
									2,623,562.00				
JRNL	C	LNR402	B	2 972	S	2010	314		(9,543.00)	00JM1703	12	04	
									2,614,019.00				

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

This fund was established by Act 32, SLH 1962, for non-ceded public land proceeds from sale of public lands, including interest on deferred payments, and Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,308,202	6,496,430	7,492,745	6,496,430	6,496,430	6,496,430	6,496,430
Beginning Cash Balance	8,986,966	9,667,767	9,248,449	5,709,804	2,809,804	1,359,804	(90,196)
Revenues	7,987,000	9,086,344	6,361,812	6,600,000	7,800,000	7,800,000	7,800,000
Expenditures	5,023,374	6,123,957	4,861,611	5,000,000	5,000,000	5,000,000	5,000,000
Transfers	(2,282,825)	(3,381,705)	(5,038,846)				
List each by JV# and date							
Net Total Transfers	(2,282,825)	(3,381,705)	(5,038,846)	(4,500,000)	(4,250,000)	(4,250,000)	(4,250,000)
Ending Cash Balance	9,667,767	9,248,449	5,709,804	2,809,804	1,359,804	(90,196)	(1,540,196)
Encumbrances	1,611,582	1,478,609	1,069,254	500,000	500,000	500,000	500,000
Unencumbered Cash Balance	8,056,186	7,769,840	4,640,550	2,309,804	859,804	(590,196)	(2,040,196)

Additional Information:

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

TRANS									
TYPE	PROG ID	MOF	TC	FUND	FY	ACCT	TRANS AMOUNT	R	FM
JRNL	LNR101	B	971	S	2010	316	5,000,000.00		01
JRNL	LNR101	B	971	S	2010	318	500,000.00		01
JRNL	LNR101	B	971	S	2010	316	1,481,592.08		03
JRNL	LNR101	B	971	S	2010	318	435,440.57		03
JRNL	LNR101	B	971	S	2010	316	120,863.59		03
JRNL	LNR101	B	971	S	2010	318	2,637.04		03
JRNL	LNR101	B	971	S	2010	318	44,651.40		06
JRNL	LNR101	B	971	S	2010	316	44,405.59		12
JRNL	LNR101	B	971	S	2010	318	286,895.22		12
JRNL	LNR101	B	971	S	2010	318	300,000.00		12
JRNL	LNR101	B	971	S	2010	316	450,000.00		12
							8,666,485.49		
JRNL	LNR101	B	972	S	2010	316	413,734.00		01
JRNL	LNR101	B	972	S	2009	316	5,000,000.00		01
JRNL	LNR101	B	972	S	2009	318	500,000.00		01
JRNL	LNR101	B	972	S	2010	316	118,069.00		02
JRNL	LNR101	B	972	S	2010	316	584,216.00		03
JRNL	LNR101	B	972	S	2008	316	55,654.24		03
JRNL	LNR101	B	972	S	2009	316	1,425,937.84		03
JRNL	LNR101	B	972	S	2006	318	500.00		03
JRNL	LNR101	B	972	S	2008	318	1,472.21		03
JRNL	LNR101	B	972	S	2009	318	433,468.36		03
JRNL	LNR101	B	972	S	2000	316	120,863.59		03
JRNL	LNR101	B	972	S	2009	318	2,637.04		03
JRNL	LNR101	B	972	S	2010	316	1,200,000.00		03
JRNL	LNR101	B	972	S	2010	316	100,000.00		03
JRNL	LNR101	B	972	S	2010	316	150,000.00		03
JRNL	LNR101	B	972	S	2010	316	900,000.00		03
JRNL	LNR101	B	972	S	2010	316	1,792.00		04
JRNL	LNR101	B	972	S	2010	316	400,976.00		04
JRNL	LNR101	B	972	S	2010	316	400,976.00		05
JRNL	LNR101	B	972	S	2010	316	400,976.00	R	05
JRNL	LNR101	B	972	S	2010	316	332,355.00		08
JRNL	LNR101	B	972	S	2010	316	382,355.00		10
JRNL	LNR101	B	972	S	2009	316	44,405.59		12
JRNL	LNR101	B	972	S	2000	318	220,250.00		12
JRNL	LNR101	B	972	S	2008	318	1,425.00		12
JRNL	LNR101	B	972	S	2009	318	65,220.22		12
JRNL	LNR101	B	972	S	2010	318	950,000.00		12
JRNL	LNR101	B	972	S	2010	316	300,000.00		12
							13,705,331.09		
							-5,038,845.60		

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose: Purpose is to provide funding to county agencies, state agencies, and non-profit organizations for the acquisition (interests in fee simple 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.

Purpose of Proposed Ceiling Increase (if applicable): N/A

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,107,519	5,108,152	5,111,467	5,109,644	5,109,644	5,109,644	5,109,644
Beginning Cash Balance	8,047,770	12,131,211	8,001,961	10,571,109	1,989,936	1,089,936	189,936
Revenues	4,270,662	2,593,975	4,160,999	4,100,000	4,200,000	4,200,000	4,200,000
Expenditures	187,221	6,723,224	1,591,851	11,681,173	5,100,000	5,100,000	5,100,000
Transfers			0				
List each by JV# and date							
Net Total Transfers	0	0	0	(1,000,000)	0	0	0
Ending Cash Balance	12,131,211	8,001,961	10,571,109	1,989,936	1,089,936	189,936	(710,064)
Encumbrances	7,814,497	4,572,265	6,571,529	0	0	0	0
Unencumbered Cash Balance	4,316,714	3,429,696	3,999,580	1,599,580	699,580	(200,420)	(1,100,420)

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR101	B	2	971	S	2010	317	1,000,000.00	00JS0016	21	01
JRNL	C	LNR101	B	2	971	S	2010	317	2,429,696.25	00JS1655	01	03
JRNL	C	LNR101	B	2	971	S	2010	317	120	00JS6210	30	12
									3,429,816.25			
JRNL	C	LNR101	B	2	972	S	2009	317	1,000,000.00	00JS0016	22	01
JRNL	C	LNR101	B	2	972	S	2007	317	65,625.00	00JS1655	02	03
JRNL	C	LNR101	B	2	972	S	2008	317	303.98	00JS1655	03	03
JRNL	C	LNR101	B	2	972	S	2009	317	2,363,767.27	00JS1655	04	03
JRNL	C	LNR101	B	2	972	S	2009	317	120	00JS6210	29	12
									3,429,816.25			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	142,295	149,354	150,661	142,999	142,999	142,999	142,999
Beginning Cash Balance	7,398	14,582	13,018	42,745	17,745	12,745	7,745
Revenues	83,065	51,952	53,868	45,000	45,000	45,000	45,000
Expenditures	90,882	93,089	73,399	70,000	50,000	50,000	50,000
Transfers	15,000	39,574	49,257				
List each by JV# and date							
Net Total Transfers	15,000	39,574	49,257				
Ending Cash Balance	14,582	13,018	42,745	17,745	12,745	7,745	2,745
Encumbrances		0	27,955				
Unencumbered Cash Balance	14,582	13,018	14,790	17,745	12,745	7,745	2,745

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR802	B		2 971	S	2010	321	50,000.00	00JS1822	03	03
JRNL	C	LNR802	B		2 972	S	2010	321	(743.00)	00JM1703	08	04
									49,257.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: Act 180, SLH 2010

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: Payroll, fringe benefits and operating expenses

Purpose of Proposed Ceiling Increase (if applicable): None

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling		20,000	817,009	709,006	709,006	709,006	709,006
Beginning Cash Balance		0	20,000	201,965	201,965	201,965	201,965
Revenues		0	129	0	0	0	0
Expenditures		0	635,173	709,006	709,006	709,006	709,006
Transfers		20,000	817,009				
List each by JV# and date							
Net Total Transfers		20,000	817,009	709,006	709,006	709,006	709,006
Ending Cash Balance		20,000	201,965	201,965	201,965	201,965	201,965
Encumbrances		0	69,480				
Unencumbered Cash Balance		20,000	132,485	201,965	201,965	201,965	201,965

Additional Information:

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

TRANS							TRANS		
TYPE	PROG ID	MOF	TC	FUND	FY	ACCT	AMOUNT	R	FM
JRNL	LNR810	B	971	S	2010	323	204,252.00		01
JRNL	LNR810	B	971	S	2010	323	204,252.00		04
JRNL	LNR810	B	971	S	2010	323	204,252.00		05
JRNL	LNR810	B	971	S	2010	323	204,252.00	R	05
JRNL	LNR810	B	971	S	2010	323	204,252.00		08
JRNL	LNR810	B	971	S	2010	323	204,253.00		10
							817,009.00		

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: James 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):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	12,311	8,935	0	0	0	0	0
Revenues	479	181	0				
Expenditures	3,855	9,116	0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	8,935	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	8,935	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 2011 Legislature

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

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

Intended Purpose:

Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit 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 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Beginning Cash Balance	1,431,251	1,498,627	1,481,079	1,811,019	211,019	211,019	211,019
Revenues	201,071	677,071	471,569	100,000	260,000	260,000	260,000
Expenditures	133,696	194,386	141,376	1,700,000	260,000	260,000	260,000
Transfers							
List each by JV# and date		(500,233)	(253)				
Net Total Transfers		(500,233)	(253)				
Ending Cash Balance	1,498,627	1,481,079	1,811,019	211,019	211,019	211,019	211,019
Encumbrances	314	65,840	42,777				
Unencumbered Cash Balance	1,498,313	1,415,475	1,768,242	211,019	211,019	211,019	211,019

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR101	B		2 972	S	2010	325	(253.00)	00JM1703	10	04

Report on Non-General Fund Information
for Submittal to the 2011 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 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	405,730	416,168	425,515	425,515	425,515	425,515	425,515
Beginning Cash Balance	890,401	1,308,893	1,307,862	1,406,143	1,392,379	1,378,615	1,364,851
Revenues	100,052	96,346	112,020	100,000	100,000	100,000	100,000
Expenditures	419,467	374,238	290,475	390,500	390,500	390,500	390,500
Transfers	737,907	276,872	276,736				
List each by JV# and date							
Net Total Transfers	737,907	276,872	276,736	276,736	276,736	276,736	276,736
Ending Cash Balance	1,308,893	1,307,862	1,406,143	1,392,379	1,378,615	1,364,851	1,351,087
Encumbrances	107,403	30,064	12,006				
Unencumbered Cash Balance	1,201,490	1,277,798	1,394,137	1,392,379	1,378,615	1,364,851	1,351,087

Additional Information:

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

TRANS							TRANS		
TYPE	PROG ID	MOF	TC	FUND	FY	ACCT	AMOUNT	R	FM
JRNL	LNR404	B	971	S	2010	326	106,379.00		01
JRNL	LNR404	B	971	S	2010	326	800,000.00		01
JRNL	LNR404	B	971	S	2010	326	477,797.98		03
JRNL	LNR404	B	971	S	2010	326	93,621.00		04
JRNL	LNR404	B	971	S	2010	326	93,621.00		05
JRNL	LNR404	B	971	S	2010	326	93,621.00	R	05
JRNL	LNR404	B	971	S	2010	326	310.73		05
JRNL	LNR404	B	971	S	2010	326	25,000.00		08
JRNL	LNR404	B	971	S	2010	326	75,000.00		10
							1,578,108.71		
JRNL	LNR404	B	972	S	2009	326	800,000.00		01
JRNL	LNR404	B	972	S	2010	326	22,525.00		02
JRNL	LNR404	B	972	S	2006	326	194.69		03

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Same as above.

Current Program Activities/Allowable Expenses:

Design and construction of infrastructure improvements at Kikala-Keokea completed.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	321,248	255,041	0	45,089	45,089	45,089	45,089
Revenues	13,947	4,729	45,089	0	0	0	0
Expenditures	80,154	259,770	0	0	0	0	0
Transfers							
List each by JV# and date			0				
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	255,041	0	45,089	45,089	45,089	45,089	45,089
Encumbrances	30,845	0	0	0	0	0	0
Unencumbered Cash Balance	224,196	0	45,089	45,089	45,089	45,089	45,089

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):
None

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	1,000,000	1,000,000	1,000,000	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	0	949,585	858,911	954,815	622,975	501,985	472,195
Revenues	1,000,075	1,085	6,069	160	195,010	195,210	195,010
Expenditures	50,490	91,759	210,166	332,000	316,000	225,000	225,000
Transfers							
List each by JV# and date			300,000				
Net Total Transfers			300,000	0	0	0	0
Ending Cash Balance	949,585	858,911	954,815	622,975	501,985	472,195	442,205
Encumbrances	310,000		339,718				
Unencumbered Cash Balance	639,585	858,911	615,096	622,975	501,985	472,195	442,205

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT		AMOUNT	NO	SFX	FM
JRNL	C		B	2	971	S	2010	328		300,000.00	00JS1823	03	03

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 141
 Name of Fund: Accrued Vacation and Sick Leave Fund
 Legal Authority: Act 180, SLH 2010

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

Intended Purpose:

This revolving fund accounts for the accrued vacation and sick leave for project-funded employees of the Division of State Parks and the former Engineering Branch of the Land Division (now Engineering Division). This account provides the funding for the vacation and sick leave pay-offs for employees who leave from a Capital 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-outs for employees who leave from a Capital Improvement Projects (CIP) staff position.
 Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	119,104	119,104	166,765	95,221	95,221	95,221	95,221
Beginning Cash Balance	569,760	546,840	587,123	576,297	551,297	526,297	501,297
Revenues	28,601	40,283	7,067	0	0	0	0
Expenditures	51,521	0	17,894	25,000	25,000	25,000	25,000
Transfers			0				
List each by JV# and date							
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	546,840	587,123	576,297	551,297	526,297	501,297	476,297
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	546,840	587,123	576,297	551,297	526,297	501,297	476,297

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 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	8,611,868	10,177,340	5,969,352	6,165,398	6,165,398	6,165,398	6,165,398
Beginning Cash Balance	21,021,610	15,670,492	8,433,204	6,397,332	2,078,753	1,613,355	1,313,355
Revenues	10,494,889	6,194,792	8,234,145	8,200,000	8,400,000	10,500,000	10,500,000
Expenditures	8,072,453	8,497,492	7,772,801	8,998,579	6,165,398	8,000,000	8,000,000
Transfers							
List each by JV# and date	(7,773,554)	(4,934,588)	(2,497,217)				
Net Total Transfers	(7,773,554)	(4,934,588)	(2,497,217)	(3,520,000)	(2,700,000)	(2,800,000)	(2,800,000)
Ending Cash Balance	15,670,492	8,433,204	6,397,332	2,078,753	1,613,355	1,313,355	1,013,355
Encumbrances	4,488,761	5,442,006	2,833,181				
Unencumbered Cash Balance	11,181,731	2,991,198	3,564,151	3,238,753	2,773,355	2,473,355	2,173,355

Additional Information:

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

TRANS							TRANS		
TYPE	PROG ID	MOF	TC	FUND	FY	ACCT	AMOUNT	R	FM
JRNL	LNR407	B	971	S	2010	342	4,000,000.00		01
JRNL	LNR407	B	971	S	2010	342	98,400.00		02
JRNL	LNR407	B	971	S	2009	342	58,218.05		02
JRNL	LNR407	B	971	S	2009	342	760,800.66		09
JRNL	LNR407	B	971	S	2010	342	11,046.27		09
							4,928,464.98		
JRNL	LNR407	B	972	S	2009	342	4,000,000.00		01
JRNL	LNR407	B	972	S	2010	342	600,000.00		02
JRNL	LNR407	B	972	S	2010	342	102,037.00		02
JRNL	LNR407	B	972	S	2008	342	58,218.05		02
JRNL	LNR407	B	972	S	2010	342	475,000.00		03
JRNL	LNR407	B	972	S	2010	342	4,626.00		04
JRNL	LNR407	B	972	S	2010	342	475,000.00		06
JRNL	LNR407	B	972	S	2010	342	600,000.00		07
JRNL	LNR407	B	972	S	2010	342	475,000.00		08
JRNL	LNR407	B	972	S	2010	342	600,000.00	R	09
JRNL	LNR407	B	972	S	2010	342	760,800.66		09
JRNL	LNR407	B	972	S	2010	342	475,000.00		12
							7,425,681.71		
							-2,497,216.73		

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

License fees

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	669,470	787,027	776,100	624,364	624,364	624,364	624,364
Beginning Cash Balance	115,911	9,531	69,005	72,088	72,088	72,088	72,088
Revenues	270,312	168,836	150,052	150,000	300,000	400,000	400,000
Expenditures	432,993	195,362	146,969	150,000	300,000	400,000	400,000
Transfers	56,302	86,000	0				
List each by JV# and date							
Net Total Transfers	56,302	86,000	0	0	0	0	0
Ending Cash Balance	9,531	69,005	72,088	72,088	72,088	72,088	72,088
Encumbrances	4,513	9,040	10,861	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	5,018	59,965	61,227	62,088	62,088	62,088	62,088

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT		AMOUNT	NO	SFX	FM
JRNL	C	LNR804	W	2 972	S	2010	343			(15,000.00)	00JS0830	02	02
JRNL	C	LNR804	W	2 972	S	2010	343			(15,000.00)	00JS1933	02	03
										(30,000.00)			

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	2010	344	15,000.00	00JS0830	01	02
JRNL	C	LNR405	W		2 971	S	2010	344	15,000.00	00JS1933	01	03
									30,000.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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: none

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	85,072	89,239	231	865	865	865	865
Revenues	4,167	1,651	634	0	0	0	0
Expenditures		0	0	0	0	0	0
Transfers		(90,659)	0				
List each by JV# and date							
Net Total Transfers		(90,659)	0	0	0	0	0
Ending Cash Balance	89,239	231	865	865	865	865	865
Encumbrances			0	0	0	0	0
Unencumbered Cash Balance	89,239	231	865	865	865	865	865

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 2011 Legislature

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

Contact Name: 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 forested and formerly forested lands. In FY 2008 the drastic increase is due to \$2,640,000 for reforestation of Kula FR.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	5,784,970	4,069,970	3,630,371	3,604,287	3,604,287	3,604,287	3,604,287
Beginning Cash Balance	1,179,038	4,491,839	4,078,447	2,844,957	2,256,957	1,618,957	980,957
Revenues	265,196	700,609	679,642	162,000	162,000	162,000	162,000
Expenditures	1,930,510	3,477,798	2,811,836	2,250,000	2,300,000	2,300,000	2,300,000
Transfers	4,978,115	2,363,798	898,704				
List each by JV# and date							
Net Total Transfers	4,978,115	2,363,798	898,704	1,500,000	1,500,000	1,500,000	1,500,000
Ending Cash Balance	4,491,839	4,078,447	2,844,957	2,256,957	1,618,957	980,957	342,957
Encumbrances	1,756,310	1,367,780	841,924				
Unencumbered Cash Balance	2,735,529	2,710,667	2,003,033	2,256,957	1,618,957	980,957	342,957

Additional Information:

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

TRANS							TRANS		
TYPE	PROG ID	MOF	TC	FUND	FY	ACCT	AMOUNT	R	FM
JRNL	LNR172	B	971	S	2010	347	1,000,000.00		01
JRNL	LNR172	B	971	S	2010	347	600,000.00		02
JRNL	LNR172	B	971	S	2010	347	1,717,900.86		02
JRNL	LNR172	B	971	S	2010	347	35.9		03
JRNL	LNR172	B	971	S	2010	347	400,000.00		03
JRNL	LNR172	B	971	S	2010	347	140,000.00		05
JRNL	LNR172	B	971	S	2010	347	600,000.00		07
JRNL	LNR172	B	971	S	2010	347	600,000.00	R	09
JRNL	LNR172	B	971	S	2010	347	2,246.48		09
							140,000.00	R	10
							3,720,183.24		
JRNL	LNR172	B	972	S	2009	347	1,000,000.00		01
JRNL	LNR172	B	972	S	2010	347	98,400.00		02
JRNL	LNR172	B	972	S	2008	347	158,144.79		02
JRNL	LNR172	B	972	S	2009	347	1,559,756.07		02
JRNL	LNR172	B	972	S	2009	347	35.9		03
JRNL	LNR172	B	972	S	2010	347	2,896.00		04
JRNL	LNR172	B	972	S	2009	347	2,246.48		09
							2,821,479.24		
							898,704.00		

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	76,278	76,041	76,093	76,093	76,093	76,093	76,093
Beginning Cash Balance	91,415	95,803	109,562	87,397	82,397	77,397	72,397
Revenues	41,003	47,149	31,317	15,000	15,000	15,000	15,000
Expenditures	36,615	33,391	53,482	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date			0				
Net Total Transfers			0				
Ending Cash Balance	95,803	109,562	87,397	82,397	77,397	72,397	67,397
Encumbrances	4,995	6,621	0				
Unencumbered Cash Balance	90,809	102,941	87,397	82,397	77,397	72,397	67,397

Additional Information:

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

[illegible]

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 806
 Name of Fund: Recreational Renaissance - State Parks
 Legal Authority: Administratively Established

Contact Name: Evelyn Ng
 Phone: 587-0284
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-350

Intended Purpose:

This fund was administratively established to account for revenues and expenditures related to the Recreational Renaissance Program.

Source of Revenues:

Funds received from parking, entry, and permit fees at state parks.

Current Program Activities/Allowable Expenses:

To supplement the general funds for repairs and maintenance costs of state parks.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance							
Revenues				118,668	104,168	95,668	37,168
Expenditures			118,668	735,500	1,491,500	2,041,500	2,266,500
			0	750,000	1,500,000	2,100,000	2,300,000
Transfers							
List each by JV# and date			0				
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	118,668	104,168	95,668	37,168	3,668
Encumbrances			379				
Unencumbered Cash Balance	0	0	118,289	104,168	95,668	37,168	3,668

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 2011 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 801
 Name of Fund: Recreational Renaissance - Boating
 Legal Authority: Administratively Established

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

Intended Purpose:

This fund was administratively established to account for revenues and expenditures related to the Recreational Renaissance Program.

Source of Revenues:

Funds received from boating and ocean recreation facilities.

Current Program Activities/Allowable Expenses:

Repair, maintenance and improvements of small boat harbors, and ocean facilities statewide.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance				188,512	188,512	188,512	188,512
Revenues			281,127	300,000	300,000	300,000	300,000
Expenditures			92,615	300,000	300,000	300,000	300,000
Transfers			0				
List each by JV# and date							
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	188,512	188,512	188,512	188,512	188,512
Encumbrances			379				
Unencumbered Cash Balance	0	0	188,133	188,512	188,512	188,512	188,512

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 2011 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Recreational Renaissance - Forestry
 Legal Authority: Administratively Established

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

Intended Purpose:

This fund was administratively established to account for revenues and expenditures related to the Recreational Renaissance Program.

Source of Revenues:

Funds received from trails and camping fees.

Current Program Activities/Allowable Expenses:

Repair, maintenance and improvements of trails and camping facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance							
Revenues				616	616	616	616
Expenditures			616	5,000	5,000	5,000	5,000
			0	5,000	5,000	5,000	5,000
Transfers							
List each by JV# and date			0				
Net Total Transfers	0	0	0				
Ending Cash Balance	0	0	616	616	616	616	616
Encumbrances			379				
Unencumbered Cash Balance	0	0	237	616	616	616	616

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 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling	15,913,929	16,677,312	16,579,175	15,981,150	15,981,150	15,981,150	15,981,150
Beginning Cash Balance	1,949,085	2,184,210	1,825,165	2,948,905	2,048,905	1,048,905	248,905
Revenues	12,324,377	11,733,794	11,738,649	12,400,000	12,400,000	12,700,000	12,800,000
Expenditures	11,453,065	10,808,891	9,593,190	12,000,000	12,000,000	12,000,000	11,500,000
Transfers	(636,187)	(1,283,948)	(1,021,719)				
List each by JV# and date							
Net Total Transfers	(636,187)	(1,283,948)	(1,021,719)	(1,300,000)	(1,400,000)	(1,500,000)	(1,500,000)
Ending Cash Balance	2,184,210	1,825,165	2,948,905	2,048,905	1,048,905	248,905	48,905
Encumbrances	1,423,042	1,254,975	1,338,036	1,700,000	1,000,000	250,000	50,000
Unencumbered Cash Balance	761,168	570,190	1,610,869	348,905	48,905	(1,095)	(1,095)

Additional Information:

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

TRANS							TRANS		
TYPE	PROG ID	MOF	TC	FUND	FY	ACCT	AMOUNT	R	FM
JRNL	LNR801	B	971	S	2010	359	240,000.00		01
JRNL	LNR801	B	971	S	2010	359	72,073.47		01
JRNL	LNR801	B	971	S	2010	359	87,845.87		01
JRNL	LNR801	B	971	S	2009	359	30,000.00		01
JRNL	LNR801	B	971	S	2010	359	344,014.59		01
JRNL	LNR801	B	971	S	2010	359	146,772.40		01
JRNL	LNR801	B	971	S	2009	359	20,000.00		01
JRNL	LNR801	B	971	S	2009	359	46,826.96		01
JRNL	LNR801	B	971	S	2010	359	18,576.87		01
JRNL	LNR801	B	971	S	2009	359	18,640.00		01
JRNL	LNR801	B	971	S	2010	359	1,000.28		01
JRNL	LNR801	B	971	S	2010	359	165,000.00		01
JRNL	LNR801	B	971	S	2010	359	56,597.91		01
JRNL	LNR801	B	971	S	2010	359	78,688.80		01
JRNL	LNR801	B	971	S	2010	359	133,103.97		02
JRNL	LNR801	B	971	S	2010	359	124,084.40		02
JRNL	LNR801	B	971	S	2010	359	70,323.22		02
JRNL	LNR801	B	971	S	2010	359	218,814.13		02
JRNL	LNR801	B	971	S	2010	359	50,292.92		02
JRNL	LNR801	B	971	S	2010	359	143,065.94		02
JRNL	LNR801	B	971	S	2010	359	41,398.71		03
JRNL	LNR801	B	971	S	2010	359	82,224.63		03
JRNL	LNR801	B	971	S	2010	359	353,289.12		03
JRNL	LNR801	B	971	S	2010	359	114,599.22		03
JRNL	LNR801	B	971	S	2010	359	163,707.98		03
JRNL	LNR801	B	971	S	2010	359	75,727.83		03
JRNL	LNR801	B	971	S	2010	359	100,000.00		03
JRNL	LNR801	B	971	S	2010	359	128,666.00		03
JRNL	LNR801	B	971	S	2010	359	81,394.02		04
JRNL	LNR801	B	971	S	2010	359	180,699.81		04
JRNL	LNR801	B	971	S	2010	359	134,251.74		04
JRNL	LNR801	B	971	S	2010	359	260,680.42		04
JRNL	LNR801	B	971	S	2010	359	67,914.21		04
JRNL	LNR801	B	971	S	2010	359	26,256.19		04
JRNL	LNR801	B	971	S	2010	359	124,060.88		04
JRNL	LNR801	B	971	S	2010	359	54,646.33		05
JRNL	LNR801	B	971	S	2010	359	93,734.57		05
JRNL	LNR801	B	971	S	2010	359	480,187.10		05
JRNL	LNR801	B	971	S	2010	359	84,153.27		05
JRNL	LNR801	B	971	S	2010	359	155,932.90		05
JRNL	LNR801	B	971	S	2010	359	110,182.30		06
JRNL	LNR801	B	971	S	2010	359	53,976.59		06
JRNL	LNR801	B	971	S	2010	359	55,933.19		06
JRNL	LNR801	B	971	S	2010	359	179,335.85		06
JRNL	LNR801	B	971	S	2010	359	207,314.84		06
JRNL	LNR801	B	971	S	2010	359	214,916.39		06
JRNL	LNR801	B	971	S	2010	359	114,745.47		07
JRNL	LNR801	B	971	S	2010	359	62,164.97		07
JRNL	LNR801	B	971	S	2010	359	124,498.62		07
JRNL	LNR801	B	971	S	2010	359	137,656.91		07
JRNL	LNR801	B	971	S	2010	359	57,193.75		07
JRNL	LNR801	B	971	S	2010	359	47,611.02		07
JRNL	LNR801	B	971	S	2010	359	241,260.49		08

JRNL	LNR801	B	971	S	2010	359	216,325.67	08
JRNL	LNR801	B	971	S	2010	359	28,850.63	08
JRNL	LNR801	B	971	S	2010	359	284,793.15	08
JRNL	LNR801	B	971	S	2010	359	161,957.91	08
JRNL	LNR801	B	971	S	2010	359	139,211.21	09
JRNL	LNR801	B	971	S	2010	359	19,048.62	09
JRNL	LNR801	B	971	S	2010	359	178,662.00	09
JRNL	LNR801	B	971	S	2010	359	294,505.12	09
JRNL	LNR801	B	971	S	2010	359	79,715.57	09
JRNL	LNR801	B	971	S	2010	359	310,439.03	09
JRNL	LNR801	B	971	S	2010	359	31,828.31	09
JRNL	LNR801	B	971	S	2010	359	83,809.17	10
JRNL	LNR801	B	971	S	2010	359	134,047.41	10
JRNL	LNR801	B	971	S	2010	359	123,147.44	10
JRNL	LNR801	B	971	S	2010	359	146,463.12	10
JRNL	LNR801	B	971	S	2010	359	98,928.13	10
JRNL	LNR801	B	971	S	2010	359	169,811.62	10
JRNL	LNR801	B	971	S	2010	359	120,829.65	10
JRNL	LNR801	B	971	S	2010	359	283,866.54	11
JRNL	LNR801	B	971	S	2010	359	298,185.20	11
JRNL	LNR801	B	971	S	2010	359	231,542.23	11
JRNL	LNR801	B	971	S	2010	359	407,364.85	11
JRNL	LNR801	B	971	S	2010	359	65,838.95	11
JRNL	LNR801	B	971	S	2010	359	99,275.09	11
JRNL	LNR801	B	971	S	2010	359	99,275.09	11
JRNL	LNR801	B	971	S	2010	359	113,206.15	11
JRNL	LNR801	B	971	S	2010	359	134,267.39	11
JRNL	LNR801	B	971	S	2010	359	99,275.09	R 11
JRNL	LNR801	B	971	S	2010	359	311,207.04	12
JRNL	LNR801	B	971	S	2010	359	80,538.83	12
JRNL	LNR801	B	971	S	2010	359	178,188.88	12
JRNL	LNR801	B	971	S	2010	359	38,869.85	12
JRNL	LNR801	B	971	S	2010	360	280,674.18	12
JRNL	LNR801	B	971	S	2010	359	82,184.43	12
JRNL	LNR801	B	971	S	2010	359	107,847.35	12
JRNL	LNR801	B	971	S	2010	359	66,619.64	12
JRNL	LNR801	B	971	S	2010	359	269,493.37	12
JRNL	LNR801	B	971	S	2010	359	309,000.00	12
JRNL	LNR801	B	971	S	2010	359	110,000.00	12
JRNL	LNR801	B	971	S	2010	359	110,449.90	12
							12,677,030.68	
JRNL	LNR801	B	972	S	2009	359	240,000.00	01
JRNL	LNR801	B	972	S	2009	360	72,073.47	01
JRNL	LNR801	B	972	S	2009	360	87,845.87	01
JRNL	LNR801	B	972	S	2010	359	30,000.00	01
JRNL	LNR801	B	972	S	2009	360	344,014.59	01
JRNL	LNR801	B	972	S	2009	360	146,772.40	01
JRNL	LNR801	B	972	S	2010	359	20,000.00	01
JRNL	LNR801	B	972	S	2008	359	46,826.96	01
JRNL	LNR801	B	972	S	2010	360	18,576.87	01
JRNL	LNR801	B	972	S	2009	360	18,640.00	01
JRNL	LNR801	B	972	S	2009	360	1,000.28	01
JRNL	LNR801	B	972	S	2008	359	165,000.00	01
JRNL	LNR801	B	972	S	2010	360	56,597.91	01

JRNL	LNR801	B	972	S	2010	360	78,688.80	01
JRNL	LNR801	B	972	S	2010	360	194,579.47	02
JRNL	LNR801	B	972	S	2010	360	185,556.90	02
JRNL	LNR801	B	972	S	2010	360	145,072.47	02
JRNL	LNR801	B	972	S	2010	360	218,814.13	02
JRNL	LNR801	B	972	S	2010	360	83,241.96	02
JRNL	LNR801	B	972	S	2010	360	38,584.00	02
JRNL	LNR801	B	972	S	2010	360	176,014.99	02
JRNL	LNR801	B	972	S	2010	360	41,398.71	03
JRNL	LNR801	B	972	S	2010	360	82,224.63	03
JRNL	LNR801	B	972	S	2010	360	386,238.16	03
JRNL	LNR801	B	972	S	2010	360	114,599.22	03
JRNL	LNR801	B	972	S	2010	360	163,707.98	03
JRNL	LNR801	B	972	S	2010	360	75,727.83	03
JRNL	LNR801	B	972	S	2010	359	32,949.04	03
JRNL	LNR801	B	972	S	2010	360	128,666.00	03
JRNL	LNR801	B	972	S	2010	360	81,394.02	04
JRNL	LNR801	B	972	S	2010	359	180,699.81	04
JRNL	LNR801	B	972	S	2010	360	11,712.00	04
JRNL	LNR801	B	972	S	2010	360	134,251.74	04
JRNL	LNR801	B	972	S	2010	360	260,680.42	04
JRNL	LNR801	B	972	S	2010	360	67,914.21	04
JRNL	LNR801	B	972	S	2010	359	32,949.04	04
JRNL	LNR801	B	972	S	2010	360	26,256.19	04
JRNL	LNR801	B	972	S	2010	360	124,060.88	04
JRNL	LNR801	B	972	S	2010	360	54,646.33	05
JRNL	LNR801	B	972	S	2010	359	65,898.09	05
JRNL	LNR801	B	972	S	2010	360	93,734.57	05
JRNL	LNR801	B	972	S	2010	360	480,187.10	05
JRNL	LNR801	B	972	S	2010	360	84,153.27	05
JRNL	LNR801	B	972	S	2010	360	155,932.90	05
JRNL	LNR801	B	972	S	2010	360	110,182.30	06
JRNL	LNR801	B	972	S	2010	360	53,976.59	06
JRNL	LNR801	B	972	S	2010	360	55,933.19	06
JRNL	LNR801	B	972	S	2010	360	179,335.85	06
JRNL	LNR801	B	972	S	2010	359	64,898.08	06
JRNL	LNR801	B	972	S	2010	360	207,314.84	06
JRNL	LNR801	B	972	S	2010	360	214,916.39	06
JRNL	LNR801	B	972	S	2010	359	1,000.00	06
JRNL	LNR801	B	972	S	2010	359	98,847.13	06
JRNL	LNR801	B	972	S	2010	360	114,745.47	07
JRNL	LNR801	B	972	S	2010	360	62,164.97	07
JRNL	LNR801	B	972	S	2010	360	124,498.62	07
JRNL	LNR801	B	972	S	2010	359	32,949.05	07
JRNL	LNR801	B	972	S	2010	360	137,656.91	07
JRNL	LNR801	B	972	S	2010	359	32,949.04	07
JRNL	LNR801	B	972	S	2010	360	57,193.75	07
JRNL	LNR801	B	972	S	2010	360	47,611.02	07
JRNL	LNR801	B	972	S	2010	360	241,260.49	08
JRNL	LNR801	B	972	S	2010	360	216,325.67	08
JRNL	LNR801	B	972	S	2010	360	28,850.63	08
JRNL	LNR801	B	972	S	2010	360	284,793.15	08
JRNL	LNR801	B	972	S	2010	360	161,957.91	08
JRNL	LNR801	B	972	S	2010	360	139,211.21	09
JRNL	LNR801	B	972	S	2010	359	65,898.08	09

JRNL	LNR801	B	972	S	2010	359	32,949.04		09
JRNL	LNR801	B	972	S	2009	359	19,048.62		09
JRNL	LNR801	B	972	S	2010	360	178,662.00		09
JRNL	LNR801	B	972	S	2010	360	294,505.12		09
JRNL	LNR801	B	972	S	2010	360	79,715.57		09
JRNL	LNR801	B	972	S	2010	360	310,439.03		09
JRNL	LNR801	B	972	S	2010	360	31,828.31		09
JRNL	LNR801	B	972	S	2010	360	83,809.17		10
JRNL	LNR801	B	972	S	2010	359	32,949.05		10
JRNL	LNR801	B	972	S	2010	360	134,047.41		10
JRNL	LNR801	B	972	S	2010	360	123,147.44		10
JRNL	LNR801	B	972	S	2010	360	146,463.12		10
JRNL	LNR801	B	972	S	2010	359	65,898.08		10
JRNL	LNR801	B	972	S	2010	360	98,928.13		10
JRNL	LNR801	B	972	S	2010	360	169,811.62		10
JRNL	LNR801	B	972	S	2010	360	120,829.65		10
JRNL	LNR801	B	972	S	2010	360	283,866.54		11
JRNL	LNR801	B	972	S	2010	360	298,185.20		11
JRNL	LNR801	B	972	S	2010	359	32,949.04		11
JRNL	LNR801	B	972	S	2010	360	231,542.23		11
JRNL	LNR801	B	972	S	2010	360	407,364.85		11
JRNL	LNR801	B	972	S	2010	360	65,838.95		11
JRNL	LNR801	B	972	S	2010	360	99,275.09		11
JRNL	LNR801	B	972	S	2010	360	99,275.09		11
JRNL	LNR801	B	972	S	2010	360	113,206.15		11
JRNL	LNR801	B	972	S	2010	360	134,267.39		11
JRNL	LNR801	B	972	S	2010	359	98,847.13		11
JRNL	LNR801	B	972	S	2010	360	99,275.09	R	11
JRNL	LNR801	B	972	S	2010	360	311,207.04		12
JRNL	LNR801	B	972	S	2010	360	80,538.83		12
JRNL	LNR801	B	972	S	2010	360	178,188.88		12
JRNL	LNR801	B	972	S	2010	360	38,869.85		12
JRNL	LNR801	B	972	S	2010	359	280,674.18		12
JRNL	LNR801	B	972	S	2010	359	32,949.04		12
JRNL	LNR801	B	972	S	2010	360	82,184.43		12
JRNL	LNR801	B	972	S	2010	360	107,847.35		12
JRNL	LNR801	B	972	S	2005	359	47,744.29		12
JRNL	LNR801	B	972	S	2007	359	18,875.35		12
JRNL	LNR801	B	972	S	2010	360	269,493.37		12
JRNL	LNR801	B	972	S	2010	360	309,000.00		12
JRNL	LNR801	B	972	S	2010	360	110,000.00		12
JRNL	LNR801	B	972	S	2010	360	160,449.90		12
							13,698,749.99		
							-1,021,719.31		

Report on Non-General Fund Information
for Submittal to the 2011 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 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	620,422	443,303	697,504	690,000	690,000	690,000	690,000
Expenditures	620,422	443,303	697,504	690,000	690,000	690,000	690,000
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 2011 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):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	259,936	369,467	201,052	200,000	200,000	200,000	200,000
Expenditures	259,936	369,467	201,052	200,000	200,000	200,000	200,000
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 2011 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-903

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	4	0	0	0
Revenues	1,310,148	1,424,814	1,087,410	1,080,000	1,080,000	1,080,000	1,080,000
Expenditures	1,310,148	1,424,814	1,087,406	1,080,004	1,080,000	1,080,000	1,080,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	4	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	4	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									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR101	T		3 971	T	2010	903	35,000.00	00JM2470	02	05
JRNL	C	LNR101	T		3 971	T	2010	903	(35,000.00)	00JM4841	02	10
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-904

Intended Purpose:

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarcane leases and water licenses) are required to be deposited into this fund. Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for the betterment of native Hawaiians. The remainder of the revenues are currently transferred directly into the State General Fund.

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	444,296	438,117	419,787	420,000	420,000	420,000	420,000
Expenditures	444,296	438,117	419,787	420,000	420,000	420,000	420,000
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 2011 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-905

Intended Purpose:

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses, and also for the payment of appraisal fees chargeable to the applicant.

Source of Revenues:

Temporary deposits

Current Program Activities/Allowable Expenses:

This trust fund is being used as a holding account.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,546,713	1,591,088	1,520,022	1,520,022	1,520,022	1,520,022	1,520,022
Revenues	180,504	318,434	215,283	300,000	300,000	300,000	300,000
Expenditures	136,129	389,499	364,883	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,591,088	1,520,022	1,370,423	1,520,022	1,520,022	1,520,022	1,520,022
Encumbrances	26,649	10,475	17,388				
Unencumbered Cash Balance	1,564,438	1,509,547	1,353,035	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							

TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR101	T		3 971	T	2010	905	1,000,000.00	00JT0062	01	01
JRNL	C	LNR101	T		3 971	T	2010	905	509,546.95	00JM1254	08	03
									1,509,546.95			
JRNL	C	LNR101	T		3 972	T	2009	905	(1,000,000.00)	00JT0062	02	01
JRNL	C	LNR101	T		3 972	T	2009	905	(509,546.95)	00JM1254	09	03
									(1,509,546.95)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 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 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	476	(0)	(0)	(0)
Revenues	1,486,636	1,927,494	523,567	1,037,538	970,000	970,000	970,000
Expenditures	1,486,636	1,927,494	523,091	1,038,014	970,000	970,000	970,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	476	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	476	(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 2011 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-907

Intended Purpose:

This fund was created to account for donations, gifts and grants from private entities to be spent for specific purposes. It has also been used to receive and expend monies from other governmental agencies for one time, short-term projects utilizing the expertise of the department.

Source of Revenues:
 Monies received as security deposits for specifications and plans.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,733,878	3,012,205	7,304,166	5,504,166	2,004,166	1,204,166	404,166
Revenues	1,298,271	4,925,887	1,639,355	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	2,019,944	633,926	3,397,985	4,700,000	2,000,000	2,000,000	1,604,166
Transfers							
List each by JV# and date							
Net Total Transfers			(700)				
Ending Cash Balance	3,012,205	7,304,166	5,544,836	2,004,166	1,204,166	404,166	0
Encumbrances	747,297	869,291	313,604				
Unencumbered Cash Balance	2,264,908	6,434,875	5,231,232	2,004,166	1,204,166	404,166	0

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR906	T		3 971	T	2010	907	6,000,000.00	00JT0062	03	01
JRNL	C	LNR906	T		3 971	T	2010	907	434,875.07	00JM1234	04	03
JRNL	C	LNR906	T		3 971	T	2010	907	506.87	00JM6716	07	12
									6,435,381.94			
JRNL	C	LNR906	T		3 972	T	2009	907	(6,000,000.00)	00JT0062	04	01
JRNL	C	LNR906	T		3 972	T	2005	907	(5,072.64)	00JM1234	05	03
JRNL	C	LNR906	T		3 972	T	2006	907	(53,211.43)	00JM1234	06	03
JRNL	C	LNR906	T		3 972	T	2007	907	(7,573.03)	00JM1234	07	03
JRNL	C	LNR906	T		3 972	T	2008	907	(7,349.76)	00JM1234	08	03
JRNL	C	LNR906	T		3 972	T	2009	907	(361,668.21)	00JM1234	09	03
JRNL	C	LNR906	T		3 972	T	2010	907	(175,000.00)	00JM2470	01	05
JRNL	C	LNR906	T		3 972	T	2010	907	(700.00)	00JT0599	01	06
JRNL	C	LNR906	T		3 972	T	2010	907	175,000.00	00JM4841	01	10
JRNL	C	LNR906	T		3 972	T	2008	907	(506.87)	00JM6716	06	12
									(6,436,081.94)			
									(700.00)			

Report on Non-General Fund Information
for Submittal to the 2011 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 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,164	3,287	3,253				
Revenues	123	66	34	2,336	2,336	2,336	2,336
Expenditures		100	951	100	100	100	100
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,287	3,253	2,336	2,336	2,336	2,336	2,336
Encumbrances		951					
Unencumbered Cash Balance	3,287	2,302	2,336	2,336	2,336	2,336	2,336

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR402	T	3	971	T	2010	908	2,302.27	00JM6716	10	12
JRNL	C	LNR402	T	3	972	T	2008	908	(9.54)	00JM6716	08	12
JRNL	C	LNR402	T	3	972	T	2009	908	(2,292.73)	00JM6716	09	12
									(2,302.27)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-909

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Expenses related to the operation of the Kaho'olawe Island Reserve Commission for the preservation, protection, rehabilitation, revegetation and education Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	23,493,835	20,218,379	16,504,880	13,474,256	10,374,256	7,274,256	4,174,256
Revenues	2,302,865	791,291	386,160	400,000	400,000	400,000	400,000
Expenditures	5,578,321	4,504,790	3,417,484	3,500,000	3,500,000	3,500,000	3,500,000
Transfers							
List each by JV# and date							
Net Total Transfers			700				
Ending Cash Balance	20,218,379	16,504,880	13,474,256	10,374,256	7,274,256	4,174,256	1,074,256
Encumbrances	2,385,068	1,565,160	1,356,405				
Unencumbered Cash Balance	17,833,311	14,939,719	12,117,851	10,374,256	7,274,256	4,174,256	1,074,256

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR906	T		3 971	T	2010	909	10,000,000.00	00JT0004	01	01
JRNL	C	LNR906	T		3 971	T	2010	909	5,015,961.74	00JM1234	10	03
JRNL	C	LNR906	T		3 971	T	2010	909	700.00	00JT0599	02	06
JRNL	C	LNR906	T		3 971	T	2010	909	57,132.45	00JM6716	14	12
									15,073,794.19			
JRNL	C	LNR906	T		3 972	T	2009	909	(10,000,000.00)	00JT0004	02	01
JRNL	C	LNR906	T		3 972	T	2006	909	(6,500.64)	00JM1234	11	03
JRNL	C	LNR906	T		3 972	T	2007	909	(372,888.70)	00JM1234	12	03
JRNL	C	LNR906	T		3 972	T	2008	909	(2,697,247.47)	00JM1234	13	03
JRNL	C	LNR906	T		3 972	T	2009	909	(1,939,324.93)	00JM1234	14	03
JRNL	C	LNR906	T		3 972	T	2006	909	(3,207.54)	00JM6716	11	12
JRNL	C	LNR906	T		3 972	T	2008	909	(5,107.89)	00JM6716	12	12
JRNL	C	LNR906	T		3 972	T	2009	909	(48,817.02)	00JM6716	13	12
									(15,073,094.19)			
									700.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-911

Intended Purpose:

This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations. Currently, no donations, gifts, or grants are being made to this account.

Source of Revenues:

Private parties pay for stream gauging services rendered by the USGS

Current Program Activities/Allowable Expenses:

This account serve as a clearing account for private parties to obtain and pay for stream gauging services rendered by the United States Geological Survey (USGS).

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	26,020	28,800	34,680	38,700	43,700	48,700	53,700
Revenues	28,800	34,680	46,700	45,000	45,000	45,000	45,000
Expenditures	26,020	28,800	42,680	40,000	40,000	40,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	28,800	34,680	38,700	43,700	48,700	53,700	58,700
Encumbrances		20,280	24,000				
Unencumbered Cash Balance	28,800	14,400	14,700	43,700	48,700	53,700	58,700

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR906	T		3 971	T	2010	911	14,400.00	00JT0062	05	01
JRNL	C	LNR906	T		3 972	T	2009	911	(14,400.00)	00JT0062	06	01
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	928,023	951,828	944,017	939,017	934,017	929,017	924,017
Revenues	88,087	68,020	102,354	70,000	70,000	70,000	70,000
Expenditures	64,282	75,831	90,518	75,000	75,000	75,000	75,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	951,828	944,017	955,853	934,017	929,017	924,017	919,017
Encumbrances							
Unencumbered Cash Balance	951,828	944,017	955,853	934,017	929,017	924,017	919,017

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR801	T	3 971	T	2010	915		944,016.46	00JT0307	02	03
JRNL	C	LNR801	T	3 972	T	2009	915		(944,016.46)	00JT0307	01	03
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds from OHA for matching purposes.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	224,929	15,226	5,517	48,364	48,364	48,364	48,364
Revenues	5,193	325	42,847	0	0	0	0
Expenditures	214,896	10,034	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	15,226	5,517	48,364	48,364	48,364	48,364	48,364
Encumbrances	10,034						
Unencumbered Cash Balance	5,192	5,517	48,364	48,364	48,364	48,364	48,364

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 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	401,798	635,161	598,295	513,650	513,650	513,650	513,650
Revenues	294,148	189,766	97,928	100,000	100,000	100,000	100,000
Expenditures	42,876	226,632	182,573	100,000	100,000	100,000	100,000
Transfers	(17,910)	0	0				
List each by JV# and date							
Net Total Transfers	(17,910)	0	0	0	0	0	0
Ending Cash Balance	635,161	598,295	513,650	513,650	513,650	513,650	513,650
Encumbrances	170,246	130,749	18,637	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	464,915	467,546	495,013	493,650	493,650	493,650	493,650

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR402	T		3 971	T	2010	919	200,000.00	00JT0004	03	01
JRNL	C	LNR402	T		3 971	T	2010	919	267,546.26	00JM1233	05	03
									467,546.26			
JRNL	C	LNR402	T		3 972	T	2009	919	(200,000.00)	00JT0004	04	01
JRNL	C	LNR402	T		3 972	T	2008	919	(1,362.28)	00JM1233	06	03
JRNL	C	LNR402	T		3 972	T	2009	919	(266,183.98)	00JM1233	07	03
									(467,546.26)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,771	2,771	2,771	4,763	(0)	(0)	(0)
Revenues	317,957	294,465	235,783	230,000	230,000	230,000	230,000
Expenditures	317,957	294,465	233,791	234,763	230,000	230,000	230,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,771	2,771	4,763	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	2,771	2,771	4,763	(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 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	538	0	0	2,206	0	0	0
Revenues	693,139	551,456	537,545	525,000	525,000	525,000	525,000
Expenditures	693,677	551,456	535,339	527,206	525,000	525,000	525,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	2,206	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	2,206	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 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	484	3,254	0	0	0
Revenues	188,231	114,202	104,160	100,000	100,000	100,000	100,000
Expenditures	188,231	113,718	100,906	103,254	100,000	100,000	100,000
Transfers							
List each by JV# and date							
JT0104			(484)				
Net Total Transfers			(484)				
Ending Cash Balance	0	484	3,254	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	484	3,254	0	0	0	0

Additional Information:

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

[illegible]

Report on Non-General Fund Information
for Submittal to the 2011 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 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	2,931	(0)	(0)	(0)
Revenues	110,016	91,029	90,766	85,000	85,000	85,000	85,000
Expenditures	110,016	91,029	88,319	87,931	85,000	85,000	85,000
Transfers							
List each by JV# and date							
JT0104			484				
Net Total Transfers			484				
Ending Cash Balance	0	0	2,931	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	0	2,931	(0)	(0)	(0)	(0)

Additional Information:

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

[illegible]

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds from OHA to manage the land.

Current Program Activities/Allowable Expenses:

Expenditure related to the management of land.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	120,583	123,351	265,840	353,286	353,286	353,286	353,286
Revenues	236,677	230,351	231,596	228,000	228,000	228,000	228,000
Expenditures	233,909	87,862	144,149	228,000	228,000	228,000	228,000
Transfers							
List each by JV# and date			0				
Net Total Transfers			0	0	0	0	0
Ending Cash Balance	123,351	265,840	353,286	353,286	353,286	353,286	353,286
Encumbrances	59,007	111,292	246,711				
Unencumbered Cash Balance	64,343	154,548	106,575	353,286	353,286	353,286	353,286

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	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR172	T		3 971	T	2010	926	100,000.00	00JT0004	05	01
JRNL	C	LNR172	T		3 971	T	2010	926	54,389.86	00JM1233	01	03
									154,389.86			
JRNL	C	LNR172	T		3 972	T	2009	926	(100,000.00)	00JT0004	06	01
JRNL	C	LNR172	T		3 972	T	2007	926	(17.09)	00JM1233	02	03
JRNL	C	LNR172	T		3 972	T	2008	926	(32,331.60)	00JM1233	03	03
JRNL	C	LNR172	T		3 972	T	2009	926	(22,041.17)	00JM1233	04	03
									(154,389.86)			
									0.00			

Report on Non-General Fund Information
for Submittal to the 2011 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-931

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	708,946	1,675,346	2,916,733	3,258,303	1,658,303	358,303	358,303
Revenues	1,361,697	1,440,660	1,314,149	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	395,297	199,273	972,579	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	1,675,346	2,916,733	3,258,303	1,658,303	358,303	358,303	358,303
Encumbrances							
Unencumbered Cash Balance	1,675,346	2,916,733	3,258,303	1,658,303	358,303	358,303	358,303

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 2011 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-932

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008 (actual)	FY 2009 (actual)	FY 2010 (actual)	FY 2011 (estimated)	FY 2012 (estimated)	FY 2013 (estimated)	FY 2014 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,321,317	1,841,724	2,510,748	2,816,818	2,816,818	2,816,818	2,816,818
Revenues	700,424	669,024	561,067	300,000	300,000	300,000	300,000
Expenditures	180,018	0	254,996	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,841,724	2,510,748	2,816,818	2,816,818	2,816,818	2,816,818	2,816,818
Encumbrances							
Unencumbered Cash Balance	1,841,724	2,510,748	2,816,818	2,816,818	2,816,818	2,816,818	2,816,818

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 2011 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-933

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	834,693	1,201,924	2,462,926	2,557,845	3,002,845	3,672,845	4,342,845
Revenues	2,803,127	2,920,303	3,072,086	2,670,000	2,670,000	2,670,000	2,670,000
Expenditures	2,435,895	1,659,301	2,977,166	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	1,201,924	2,462,926	2,557,845	3,002,845	3,672,845	4,342,845	5,012,845
Encumbrances							
Unencumbered Cash Balance	1,201,924	2,462,926	2,557,845	3,002,845	3,672,845	4,342,845	5,012,845

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 2011 Legislature

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

Contact Name: Dennis Takahashi
 Phone: 587-0347
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-934

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,032,927	1,380,570	2,012,313	2,079,590	2,079,590	2,079,590	2,079,590
Revenues	697,643	647,826	670,400	600,000	600,000	600,000	600,000
Expenditures	350,000	16,083	603,123	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,380,570	2,012,313	2,079,590	2,079,590	2,079,590	2,079,590	2,079,590
Encumbrances							
Unencumbered Cash Balance	1,380,570	2,012,313	2,079,590	2,079,590	2,079,590	2,079,590	2,079,590

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 2011 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

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,133,370	4,317,693	4,317,693	3,851,598	3,851,598	3,851,598	3,851,598
Beginning Cash Balance	1,891,740	698,640	567,987	945,128	1,145,128	1,345,128	1,545,128
Revenues	4,117,454	3,363,972	4,172,800	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures	5,261,224	3,896,424	3,299,047	3,800,000	3,800,000	3,800,000	3,800,000
Transfers	(49,330)	401,799	(496,611)				
List each by JV# and date							
Net Total Transfers	(49,330)	401,799	(496,611)				
Ending Cash Balance	698,640	567,987	945,128	1,145,128	1,345,128	1,545,128	1,745,128
Encumbrances	237,544	60,148	277,643				
Unencumbered Cash Balance	461,096	507,839	667,485	1,145,128	1,345,128	1,545,128	1,745,128

Additional Information:

Amount Req. for Bond Conveyance		450,000					
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							