for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Michael Constantinides
Prog ID(s):	LNR 172	Phone: 587-4186
Name of Fund:	Forestry - Product Development	Fund type (MOF) Federal - N
Legal Authority	Act 200, Session Laws of Hawaii (SLH) 2003, a	s amended by Act 177, SLH 2002Appropriation Acct. No. S-201

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

		F	inancial Data	······································			
T T T T T T T T T T T T T T T T T T T	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	<u>l</u>			<u> </u>			

TRANS									TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	С	LNR172	N	Α	971	S	2010	201	20,000.00	00JS0017	01	01
JRNL	С	LNR172	N	Α	971	S	2010	201	175,878.90	00JS1183	01	02
JRNL	С	LNR172	N	Α	971	S	2010	201	5,117.27	00JS6210	02	12
		<u> </u>							200,996.17			
JRNL	С	LNR172	N	A	972	S	2009	201	(20,000.00)	00JS0017	02	01
JRNL	С	LNR172	N	Α	972	S	2006	201		00JS1183	02	02
	С	LNR172	N	Α	972	S	2007	201	(245.94)	00JS1183	03	02
	С	LNR172	Ν	Α	972	S	2008	201	(158.00)	00JS1183	04	02
JRNL			2	Α	972	S	2009	201	(174,559.35)	00JS1183	05	02
JRNL	С	LNR172	N	Α	972	S	2008	201	(5,117.27)	00JS6210	01	12
		-							(200,996.17)			
									0.00		<u> </u>	_
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for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Drian Karasas Is
Prog ID(s):	LNR 153	Contact Name: Brian Kanenaka
- · · ·		Phone: 587-0332
	Commercial Fishery and Aquaculture	Fund type (MOF) Federal - N
Legal Authority	Act 200, SLH 2003	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.

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.

			inancial 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				
	,,	100,100	109,780				
Unencumbered Cash Balance	89,165	91,948	202,846	369,222	372,812	376,402	379,992
Additional Information:				· · · · · · · · · · · · · · · · · · ·		0.0,102	
Amount Req. for Bond Conveyance							
						-	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 401	Contact Name: Brian Kanenaka
Name of Fund:	Aquatic Resources	Phone: 587-0332
Legal Authority	Act 200, SLH 2003	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.

			inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Appropriation Only	(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	
Beginning Cash Balance	106,755	251,137	374,265	352,770	422,520		1,895,879
Revenues	1,636,216	3,356,198	1,900,833	2,369,750	2,500,000	422,520	422,520
Expenditures	1,474,069	1,575,371	1,922,328	2,300,000	2,500,000	2,500,000 2,500,000	2,500,000
Transfers					2,300,000	2,500,000	2,500,000
	17,765	(1,657,699)	0				
List each by JV# and date							
<u> </u>							
<u> -</u> -							
Net Total Transfers	17,765	(1,657,699)					
	17,700	(1,037,099)	0				
Inding Cash Balance	251,137	374,265	252 770	400 500			
		374,203	352,770	422,520	422,520	422,520	422,520
ncumbrances	507,435	717,967	744,014				
			,011				
Jnencumbered Cash Balance	(256,298)	(343,702)	(391,243)	422,520	422,520	422,520	422 520
Additional Information:				' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' 	12,020	722,020	422,520
Amount Req. for Bond Conveyance			····				
Total Conveyance	·					· ·	
mount from Bond Proceeds							
mount Held in CODs, Escrow							
Accounts, or Other Investments		· · · · · · · · · · · · · · · · · · ·					

TRANS				T	T			1	TRANS	DOC		_
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	С	LNR401	N	Α	971	S	2010	203	20,000.00	00JS0017	05	01
JRNL	С	LNR401	N	Α	971	S	2010		5,000.00		01	01
JRNL	С	LNR401	N	Α	971	S	2010	203	20,000.00		01	01
JRNL	С	LNR401	N	Α	971	S	2009	203	35,000.00		01	03
JRNL	С	LNR401	N	Α	971	S	2009		33,000.00	00JS1374	01	03
JRNL	С	LNR401	N	Α	971	S	2007	203	236.11	00JS1566	06	03
JRNL	С	LNR401	N	Α	971	S	2008	203	298.89	00JS1566	07	03
JRNL	С	LNR401	N	Α	971	S	2009	203	100,000.00		01	03
JRNL	С	LNR401	N	Α	971	S	2009	203		00JS2013	01	04
JRNL	С	LNR401	N	Α	971	S	2009	203		00JS2996	03	06
JRNL	С	LNR401	Ν	Α	971	S	2009	203	20,000.00	00JS3901	03	08
JRNL	С	LNR401	Ν	Α	971	S	2010	203		00JS6210	07	12
JRNL	С	LNR401	N	Α	971	S	2009	203	30,000.00		01	12
									315,194.60			
JRNL	С	LNR401	N	A	972	S	2009	203	(20,000.00)	00 190017	06	01
JRNL			N		972			203		00JS0517		01
JRNL	С				972			203	(20,000.00)			01
JRNL	С	LNR401			972		2010		(35,000.00)			03
JRNL	С	LNR401	N		972		2010		(33,000.00)			03
JRNL	C	LNR401	N		972		2006			00JS1566		03
JRNL		LNR401	N		972		2010		(100,000.00)			03
JRNL		LNR401	N	Α	972		2010		(20,000.00)			04
		LNR401	N	A	972		2010		(20,000.00)			06
		LNR401	N .	A	972	S	2010	203	(20,000.00)			08
			N .	A	972		2007		(2,334.87)			12
		LNR401			972	S	2008	203	(9,324.73)			12
JRNL	С	LNR401	N .	A	972	S	2010	203	(30,000.00)			12
									(315,194.60)			
									0.00		1 T	

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: James S Fretz
Prog ID(s):	LNR 402	
		Phone: 587-4187
	Forests and Wildlife Resources	Fund type (MOF) Federal - N
Legal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-204
		Appropriation Acct. No. 3-204

Intended Purpose: Inis runa was established to account for rederal 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.

			inancial 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)					
List each by JV# and date							
-							
					N.		
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)				
	(0,000,711)	(3,030,107)	(3,002,447)	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			1	T -	T			1	TRANS	DOC	T -	$\overline{}$
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT		NO	SFX	FM
JRNL	С	LNR402	N	Α	971	S	2010	204	30,000.00	00JS0017	07	01
JRNL	С	LNR402	N	Α	971	S	2008		50,000.00		01	01
JRNL	С	LNR402	N	Α	971	S	2007		10,000.00		01	01
JRNL	С	LNR402	N	Α	971	S	2007		5,000.00		01	01
JRNL	С	LNR402	N	Α	971	S	2008		5,000.00		02	01
JRNL	С	LNR402	N	Α	971	S	2007		25,000.00		01	01
JRNL	С	LNR402	N	Α	971	S	2007	204	18,892.07	00JS1183	09	02
JRNL	С	LNR402	N	Α	971	S	2007	204	10,000.00	00JS1189	01	02
JRNL	C	LNR402	N	Α	971	S	2009	204	380,000.00	00JS1240	01	03
JRNL	С	LNR402	N	Α	971	S	2008		10,000.00	00JS1282	01	03
JRNL	С	LNR402	N	Α	971	S	2009	204	10,000.00		02	03
JRNL	С	LNR402	N	Α	971	S	2009	204	50,000.00	00JS1506	01	03
JRNL	С	LNR402	N	Α	971	S	2009	204	15,000.00	00JS1668	01	03
JRNL	С	LNR402	N	Α	971	S	2009		50,000.00	00JS1734	01	03
JRNL	С	LNR402	N	Α	971	S	2009	204	50,000.00	00JS1919	01	04
JRNL	C	LNR402	N	Α	971	S	2009	204	150,000.00	00JS2028	01	04
JRNL	С	LNR402	N	A	971	S	2009	204	50,000.00	00JS2029	01	04
JRNL	С	LNR402	N	A	971	S	2009	204	25,000.00	00JS2179	01	04
JRNL		LNR402	N	A	971	S	2009	204	100,000.00	00JS2381	01	04
JRNL		LNR402	N	A	971	S	2009	204	25,000.00	00JS2501	01	05
JRNL		LNR402	N	A	971	S	2009	204	30,000.00	00JS2603	01	05
JRNL		LNR402	N	A			2009	204	165,000.00	00JS2661	01	05
JRNL		LNR402	N	A	971	S	2009	204	100,000.00	00JS2681	01	05
JRNL		LNR402	N	A	971	S	2009	204	88,000.00	00JS2899	01	06
		LNR402	N	A	971	S	2008		6,000.00	00JS2899	02	06
		LNR402	N	A	971	Š	2007	204	53,000.00	00JS2899		06
		LNR402	N	A	971	S	2009	204	50,000.00	00JS2931		06
		LNR402	N	A			2009	204	100,000.00	00JS3260		06
		LNR402	N				2009		30,000.00	00JS3312		07
							2009		3,000.00	00JS3670		07
							2009		100,000.00	00JS3767		08
							2008		7,000.00	00JS3796		08
							2009		80,000.00	00JS3796		08
					971		2008			00JS4342		09
JRNL					971		2009		15,000.00			09
					971		2009		100,000.00			09
					971		2009		50,000.00			09
					971		2009		100,000.00			09
					971		2009		50,000.00			10
					971		2007		30,000.00			10
					971		2009		125,000.00		 	10
					971		2009		200,000.00			10
					971		2008		40,000.00			11
					971		2008		15,000.00		-	11
					971		2009		35,000.00			11
					971		2003		10,000.00			11
					971		2007		25,000.00			12
					971		2009			00JS6176		12
	-		+	-	- 1		_000	207	2,755,892.07	00000170	UZ	14
									2,100,002.01			\dashv
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JRNL	С	LNR402	N	Α	972			204	(30,000.00) 00		80	
JRNL	С	LNR402	N	Α	972			204	(50,000.00) 00	JS0092 C)2	
JRNL	С	LNR402	N	Α	972	S	2009	204	(10,000.00) 00	JS0160 C)2	
JRNL	С	LNR402	N	Α	972	S	2009	204	(10,000.00) 00	JS0162 C)3	
JRNL	С	LNR402	N	Α	972	S	2009	204	(25,000.00) 00	JS0389 ()2	
JRNL	С	LNR402	N	Α	972	S	2006	204	(18,892.07) 00		10	1
JRNL	С	LNR402	N	Α	972	S	2010	204	(10,000.00) 00)2	1
JRNL	С	LNR402	N	Α	972	S	2010	204	(380,000.00) 00)2	
JRNL	С	LNR402	N	Α	972	S	2010	204	(20,000.00) 00)3	
JRNL	С	LNR402	N	Α	972			204	(50,000.00) 00)2	
JRNL	С	LNR402	N	Α	972	S		204	(15,000.00) 00)2	
JRNL	С	LNR402	N	Α	972			204	(50,000.00) 00.)2	
JRNL	С	LNR402	N	Α	972			204	(50,000.00) 00.)2	
JRNL	С	LNR402	N	Α	972			204	(150,000.00) 00.)2	İ
JRNL	С	LNR402	N	Α	972			204	(50,000.00) 00.)2	1
JRNL	С	LNR402	N	Α	972		2010		(25,000.00) 00.)2	1
JRNL	С	LNR402	N	Α	972	S	2010		(100,000.00) 00.)2	1
JRNL	С	LNR402	N	Α	972		2010		(25,000.00) 00.		2	7
JRNL	С	LNR402	N	Α	972			204	(30,000.00) 00.		2	1
JRNL	С	LNR402	N	Α	972		2010		(165,000.00) 00.		2	
JRNL	С	LNR402	N	Α	972		2010		(100,000.00) 00.		2	1
JRNL	С	LNR402	N	Α	972	S	2010		(147,000.00) 00.		4	1
JRNL	С	LNR402	N	Α	972	S	2010		(50,000.00) 00.		2	1
JRNL	С	LNR402	N	Α	972		2010		(100,000.00) 00.		2	1
JRNL	С	LNR402	N	Α			2010		(30,000.00) 00.			1
JRNL	С	LNR402	N	Α	972		2010		(3,000.00) 00.			1
JRNL	С	LNR402	N	Α	972	S	2010		(100,000.00) 00.			
JRNL	С	LNR402	N	Α	972	S	2010		(87,000.00) 00.			1
JRNL	С	LNR402	N	Α	972	S	2010		(20,000.00) 00.			1
JRNL	С	LNR402	N	Α	972		2010		(100,000.00) 00.			t
JRNL	С	LNR402	N	A	972		2010		(50,000.00) 00.			1
JRNL	С	LNR402	N	Α	972		2010		(100,000.00) 00.			1
JRNL	С	LNR402	N	Α	972		2010		(50,000.00) 003			t
JRNL	С	LNR402	N	Α	972			204	(30,000.00) 00J			t
JRNL	С	LNR402	N	Α	972		2010		(125,000.00) 00J			
JRNL	С	LNR402	N	Α	972		2010		(200,000.00) 00J			Ì
JRNL	С	LNR402	N	Α	972		2010		(40,000.00) 00J			+
JRNL	С	LNR402	N	Α	972		2010		(15,000.00) 00J			1
JRNL	С	LNR402	N	Α	972		2010		(35,000.00) 00J			1
JRNL	С	LNR402	N	Α	972		2010		(10,000.00) 00J			1
JRNL	С	LNR402	N	Α	972		2010		(100,000.00) 00J			
-				1					(2,755,892.07)	231.3	_	-
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									0.00			f
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for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	•
Prog ID(s):	LNR 405	Contact Name: Nicki Mak
Name of Fund:	Conservation and Resources Enforcement	Phone: 587-0069
Legal Authority	Act 200, SLH 2003	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.

		F	inancial Data				· · · · · · · · · · · · · · · · · · ·
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Ammenuiation Onli	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	423,649	364,316	441,750	352,655	477,655	477,655	(estimated)
Beginning Cash Balance	427,120	414,235	453,789	507,042	507,042	507,042	477,655
Revenues	431,170	472,541	424,362	478,325	478,325	478,325	507,042
Expenditures	427,753	416,987	371,109	478,325	478,325	478,325	400,000
Table					170,020	470,323	400,000
Transfers	(16,302)	(16,000)	0				
List each by JV# and date							
L							
<u> </u>							
			*				
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	507.040	
				007,042	307,042	507,042	507,042
Encumbrances	6,068	68,028	100,851				
						·	
Unencumbered Cash Balance	408,167	385,761	406,191	507,042	507,042	507.040	
			120,107	001,042	307,042	507,042	507,042
Additional Information:							
Amount Req. for Bond Conveyance			- 1				
					· · · · · · · · · · · · · · · · · · ·		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

						<u> </u>						
TRANS				_					TRANS	DOC		Γ
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	С	LNR405	N	Α	971	S	2010	205	100,000.00	00JS0017	09	01
JRNL	С	LNR405	N	Α	971	S	2010	205	287,847.16	00JS1283	01	03
									387,847.16			
JRNL	С	LNR405	N	A	972	S	2009	205	(100,000.00)	00JS0017	10	01
JRNL	С	LNR405	N	Α	972	S	2007	205		00JS1283	02	03
JRNL	С	LNR405	N	Α	972	S	2008	205		00JS1283	03	03
JRNL	O	LNR405	N	A	972	S	2009	205	(286,255.94)		04	03
									(387,847.16)		_	
									0.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: James S Fretz
Prog ID(s):	LNR 804	
Name of Fund:	Forests Recreation	Phone: <u>587-4187</u>
Legal Authority	Act 200. SLH 2003	Fund type (MOF) Federal - N
Legal Additionly	ACI 200, SLH 2003	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):

		F	inancial 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:			•			·	011,110
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							.

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

for Submittal to the 2011 Legislature

Department: Land and Natural Resources

Prog ID(s): LNR 805

Name of Fund: Legal Authority

Legal Authority

Land and Natural Resources

Contact Name: Brian Kanenaka

Phone: 587-0332

Fund type (MOF) Federal - N

Act 200, SLH 2001, as amended by Act 177, SLH 2002

Appropriation Acct. No. 5-207-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):

	· · · · · · · · · · · · · · · · · · ·	F	inancial 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				
THOU TOTAL TRANSPORT							
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							
Additional Information: Amount Reg. for Bond Conveyance			· ·			•	
Amount Req. for Bolla 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	С	LNR805	N	A	971	S	2010	207	15,000.00	00JS0017	13	01
JRNL	С		N	Α	971	S	2010	207	40,000.00	00JS0829	01	02
JRNL	С	LNR805	Ζ	Α	971	S	2009	207	95.45	00JS1566	16	03
JRNL	C	LNR805	N	Α	971	S	2010	207	14.26	00JS6210	12	12
		···							55,109.71			
JRNL	С	LNR805	N	A	972	S	2009	207	(15,000.00)	00JS0017	14	01
JRNL	С	LNR805	N	A	972			207	(40,000.00)		02	02
JRNL	C	LNR805	N	A	972	S	2008	207		00JS1566	17	03
JRNL	С	LNR805	N	Α	972	S	2008	207	(14.26)	00JS6210	11	12
									(55,109.71)			
									0.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Pua Aiu
Prog ID(s):	LNR 802	
Name of Fund:	Historic Preservation	Phone: 692-8015
Legal Authority		Fund type (MOF) Federal - N
gair (attribitty	7 (ct 200, OL11 2003	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.

		Fi	inancial 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							
•							
<u> </u>							
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				
			.21,010				
Unencumbered Cash Balance	88,353	303,914	38,096	319,006	408,006	497,006	586,006
Additional Information:							· · · · · · · · · · · · · · · · · · ·
Amount Req. for Bond Conveyance				— Т	T		
Amount from Bond Proceeds							-
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Control November 1/2
Prog ID(s):	LNR 401	Contact Name: Brian Kanenaka
Name of Fund:	Aquatic Resources	Phone: <u>587-0332</u>
Legal Authority	N/A	Fund type (MOF) Federal - N
Logal / tatilonty	TW/A	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.

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
A	(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 Tetal Transf							
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	404.044
Additional Information:			(0,220)	104,014]	104,014	104,014	164,014
Amount Req. for Bond Conveyance							
anount req. for Bond Conveyance					-		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Evelyn Ng
Prog ID(s):	LNR 806	
Name of Fund:	Parks Administration	Phone: <u>587-0284</u>
Legal Authority	Act 200, SLH 2003	Fund type (MOF) Federal - N
===== / tathonty	7.01.200, OLI 1.2003	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.

		F	inancial 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
					, 0,000	0,000	3,303
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:						0,000	3,909
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds	·						
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

TYPE									TRANS	DOC		
	DEPT		MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	F١٧
	С	LNR806	N	Α	971	S	2010	213	5,000.00	00JS0017	19	01
JRNL (С	LNR806	N	Α	971	S	2009	213		00JS2682	02	05
									8,470.65			
JRNL (С	LNR806	N	A	972	S	2009	213	(5,000,00)	00JS0017	20	01
JRNL (С	LNR806	N	Α	972	S	2010	213		00JS2682	01	05
									-8,470.65			
				i					0.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Prior Kananaka
Prog ID(s):	LNR 401	Contact Name: Brian Kanenaka
• . ,	Hawaiian Island Coral Reef	Phone: 587-0332
		Fund type (MOF) Federal - N
Legal Authority	N/A	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.

		F	inancial 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				100,002
		000,001	040,034				
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		<u> </u>	
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		NO	SFX	FN
JRNL	С	LNR401	N	Α	971	S	2010			00JS0017	21	01
JRNL	С	LNR401	N	Α	971	S	2010			00JS0551	05	01
JRNL	С	LNR401	N	Α	971	S	2010			00JS0612	05	01
JRNL	С	LNR401	N	Α	971	S	2007			00JS1157	01	02
JRNL	С	LNR401	N	Α	971	S	2008			00JS1157	02	02
JRNL	С	LNR401	N	Α	971	S	2009			00JS1284	01	03
JRNL	С	LNR401	N	Α		S	2009			00JS1382	01	03
JRNL	С	LNR401	N	Α	971	S	2007	223		00JS1566	14	03
JRNL	С	LNR401	N	Α		S	2008	223		00JS1772	01	03
JRNL	С	LNR401	N	Α	971	S	2009	223	· · · · · · · · · · · · · · · · · · ·	00JS1772	02	03
JRNL		LNR401	N	Α	971		2007	223		00JS2602	01	05
JRNL	C	LNR401	N	A		S	2007	223		00JS2790	01	05
JRNL		LNR401	N	Α		S	2009	223		00JS2790	01	06
		LNR401	N	A		S	2009	223		00JS2978	01	06
		LNR401	N	A	971	S	2009	223	· · · · · · · · · · · · · · · · · · ·	00JS2996	01	06
		LNR401	N	A		S	2008			00JS3125	01	06
		LNR401	N	A		S	2009			00JS3196	02	
		LNR401	N	A	971	S		223		00JS3558	02	06
		LNR401	N	A	971	S	2009					07
		LNR401	N	A	971	S				00JS3766	01	80
		LNR401	N	A		S	2009			00JS3901	01	80
		LNR401	N	Ā		S		1	 	00JS4330	01	09
		LNR401	N	A		S		223		00JS4581	01	09
			N	A		S S		223		00JS4993	01	10
		· · · · · · · · · · · · · · · · · · ·					2009			00JS5249	01	10
				A		S	2009			00JS5416	01	11
				A		S	2009		· · · · · · · · · · · · · · · · · · ·	00JS6086	01	12
ואר	C	LNR401	N	Α	971	S	2010	223		00JS6210	20	12
									549,613.98			
JRNL	C	I NID 404	N	Δ	070		0000	000	(00.000.00)	20 1000 15		
						S		223	(20,000.00)			01
						S	2009		(20,000.00)			01
						S	2009		(25,000.00)			01
						S	2010		(40,000.00)			02
					972		2010		(10,000.00)			03
					972		2010		(95,000.00)			03
					972		2006			00JS1566		03
					972		2010		(100,000.00)			03
					972		2010			00JS2602		05
					972		2010		(5,000.00)			05
					972		2010		(10,000.00)			06
					972		2010		(10,000.00)			06
					972		2010		(45,000.00)			06
					972		2010		(30,000.00)			06
					972		2010		(5,000.00)		02	07
					972		2010		(20,000.00)	00JS3766	02	80
					972		2010		(5,000.00)		02	80
					972		2010		(15,000.00)	00JS4330	02	09
RNL (972		2010		(15,000.00)			09
RNL (972		2010		(5,000.00)	00JS4993	02	10
RNL (972		2010		(40,000.00)	00JS5249	02	10
RNL C					972 3		2010		(15,000.00)	00JS5416	02	11
RNL (972 3	S :	2010	223	(10,000.00)	00JS6086		12
RNL (972	S :	2007	223	(5,056.02)			12
RNL C		NR401 I	V /	4 !	972 3		2008		· · · · · · · · / ·	00JS6210		12
			1						(549,613.98)			_
						1			,			
											. 1	

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

Department: Lan Prog ID(s):	d and Natural	Resources				Contact Name:	Brian Kanenaka	
						Phone:	587-0332	
Name of Fund: Hav	vali Fisheries	Disaster Appropria	ation	_		Fund type (MOF)	Federal - N	
Legal Authority					Appro	priation Acct. No.	S-226	
					• •			
Intended Purpose:								
Source of Revenues:						•		
Current Program Activ	ities/Ailowable	e Expenses:						
Purpose of Proposed (Ceiling Increa	se (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					((ootimatou)	(commatcu)	(estimated)
Beginning Cash Balan	ce	685,801	3,404	(0)	(0)	(0)	(0)	(0)
Revenues		0	0	0	(0)	(0)	(0)	(0)
Expenditures		682,397	3,404	0				
								L
Transfers								
List each by JV# and	date			· · · · · · · · · · · · · · · · · · ·				
Net Total Transfers								
Ending Cash Balance		3,404	(0)	(0)	(0)	(0)	(0)	
				(0)	(0)	(0)	(0)	(0)
Encumbrances		206						
Unencumbered Cash E	Balance	3,198	(0)	(0)	(0)	(0)	(0)	
			(0)]	(0)]	(0)	(0)	(0)	(0)
Additional Information:								
Amount Req. for Bond	Convevance					· ·		
						·		
Amount from Bond Pro	ceeds							
Amount Held in CODs,	Escrow							
Accounts, or Other Inv								

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Nicki Mak
Prog ID(s):	LNR 405	
		Phone: 587-0069
	Homeland Security Grant Program	 Fund type (MOF) Federal - N
Legal Authority	CFDA 97.067	
5		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):

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					(3.5.11.1.1.1.2.1.)	(ootiiridtod)	(commatcu)
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		102,120	U				
-							
Net Total Transfers	0.	152,125	0	0	0	0	0
Ending Cash Balance	7,019	8,166	9.205	0.005			
	7,019	0,100	8,295	8,295	8,295	8,295	8,295
Encumbrances	237,229		0				
Unencumbered Cash Balance	(230,211)	8,166	0.005				
	(230,211)	0,100	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	С	LNR405	N	Α	971	S	2010	227	5,000.00	00JS0017	23	01
JRNL	С	LNR405	N	Α	971	S	2010	227	3,166.14	00JS1283	05	03
									8,166.14			
JRNL	С	LNR405	N	A	972	S	2009	227	(5,000.00)	00JS0017	24	01
JRNL	С	LNR405	N	Α	972	S	2008	227		00JS1283	06	03
JRNL	С	LNR405	N	Α	972	S	2009	227		00JS1283	07	03
	-								(8,166.14)			
									0.00		ļ	

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Ninki 88-1.
Prog ID(s):	LNR 405	Contact Name: Nicki Mak
Name of Fund:	NMFS Joint Enforcement Agreement	Phone: <u>587-0069</u>
Legal Authority	HRS 199-3 (a)(3)	Fund type (MOF) Federal - N
Logar / Idinority	1110 199-3 (a)(3)	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.

			inancial 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	(Countaios)	(Cotimated)	(estimateu)
Beginning Cash Balance	0	446,184	177,803	199,866	199,866	199,866	100.966
Revenues	454,142	0	250,000	475,000	475,000	475,000	199,866
Expenditures	7,958	268,381	227,937	475,000	475,000	475,000	475,000 475,000
Transfers			0				<u>, , , , , , , , , , , , , , , , , , , </u>
List each by JV# and date							
ļ-							
		0	0				
Net Total Transfers			- 0	0	0	0	0
Ending Cash Balance							
Linding 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	100.900
Additional Information:				.00,000	100,000	199,000	199,866
Amount Reg. for Bond Conveyance					· · · · · · · · · · · · · · · · · · ·		
							<u> </u>
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	С	LNR405	N	Α	971	S	2010	230	100,000.00	00JS0017	25	01
JRNL	С	LNR405	N	Α	971	S	2010	230	76,534.26	00JS0391	01	01
JRNL	С	LNR405	N	Α	971	S	2010	230	822.27	00JS1283	08	03
									177,356.53			
JRNL	С	LNR405	N	Α	972	S	2009	230	(100,000.00)	00JS0017	26	01
JRNL	С	LNR405	N	Α	972	S	2009	230	(76,534.26)		02	01
JRNL	C	LNR405	N	Α	972	S	2008	230	(822.27)	00JS1283	09	03
	,								-177,356.53			
									0.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Alyson Yim
Prog ID(s):	LNR 810	Phone: 587-0259
Name of Fund:	Emergency Watershed Protection Program	Fund type (MOF) Federal - N
Legal Authority	Non-Appropriated Federal Grant	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.

		Fi	inancial 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							

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Randall Kennedy
Prog ID(s):	LNR 407	Phone: 587-0054
Name of Fund:	Natural Arera Reserves & watershed Management	Fund type (MOF) Federal - N
Legal Authority	Act 158, SLH 2008	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.

		·	inancial 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							
No. 4 Total Toronton			0				
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 from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Alyson Yim
Prog ID(s):	LNR 810	Phone: 587-0259
Name of Fund:	Federal Emergency Management Agency (FEMA) Na	itional Flood Insurance Program Fund type (MOF) Federal - N
Legal Authority	Act 180, SLH 2010	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.

		F	inancial 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	Ō				
List each by JV# and date							
<u> </u>							
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	T	
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	С	LNR810	N	Α	971	S	2010	242	20,000.00	00JS0017	27	01
JRNL	С	LNR810	N	Α	971	S	2010	242	88,093.47	00JS1654	05	03
									108,093.47			
JRNL	С	LNR810	N	Α	972	S	2009	242	(20,000.00)	00JS0017	28	01
JRNL	O	LNR810	N	Α	972	S	2009	242	(88,093.47)	00JS1654	06	03
									(108,093.47)			
									0.00		 	

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Nicki Mak
Prog ID(s):	LNR 405	Phone: 587-0069
Name of Fund:	Federal Drug Enforcement Project	Fund type (MOF) Federal - N
Legal Authority	Act 200, SLH 2003	Appropriation Acct. No. S-245-C

Intended Purpose:

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

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Herbicidal eradication of marijuana on State lands.

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

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Kevin H. Yim
Prog ID(s):	LNR 801	Phone: 587-1979
Name of Fund:	Federal Boat Safety Act 1971	Fund type (MOF) Federal - N
Legal Authority	Act 200, SLH 2003	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):

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

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for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Kevin H. Yim
Prog ID(s):	LNR 801	Phone: 587-1979
Name of Fund:	Boating Speical Fund	Fund type (MOF) Federal - N
Legal Authority	Section 248-8, HRS	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):

		F	inancial 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	01	0
Not rotal manororo	(172,000)	(200,002)					
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
Offericambered dash balance	100,040]	107,222	172,920	204,900	204,900	204,900 [204,900
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	С	LNR801	N	Α	971	S	2010	250	100,000.00	00JS0017	33	01
JRNL	С	LNR801	N	Α	971	S	2010	250	67,221.59	00JS0600	02	01
									167,221.59			
JRNL	С	LNR801	N	A	972	S	2009	250	(100,000.00)	00JS0017	34	01
JRNL	С	LNR801	N	Α	972	S	2009	250	(67,221.59)		01	01
									(167,221.59)			
									0.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name	A1: 1 · A A
Prog ID(s):	LNR 405	Contact Name:	Nicki Mak
= 1/		Phone:	587-0069
Legal Authority	Conservation and Resources Enforcement	Fund type (MOF)	Special - B
Legal Authority	Act 296, SLH 1996	Appropriation Acct. No.	

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):

			inancial Data	***************************************			
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
A = = = = (= 1) = 0	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(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		.,,020,007	1,220,101				
<u> </u>							
. -							
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)	222 104	200.404				1,010,000
	(30,737)	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	220 500				
	(04,740)	214,003	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		<u> </u>	·	<u> </u>		Ī	Γ	Γ	TRANS	T DOC	-	
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT		NO.	SFX	FM
JRNL	С	LNR405	В	2	971	S	2010	302	61,475.50	00JS0785	03	02
JRNL	С	LNR405	В	2	971	S	2010	302	61,472.50	00JS0858	03	02
JRNL	С	LNR405	В	2	971	S	2010	302	74,749.25	00JS0966	03	02
JRNL	С	LNR405	В	2	971	S	2010	302	32,949.04	00JS1053	03	02
JRNL	C	LNR405	В	2	971	S	2010	302	32,949.05	00JS1159	03	02
JRNL	С	LNR405	В	2	971	S	2010	302	32,949.04	00JS1425	03	03
JRNL		LNR405	В	2	971	S	2010	302	32,949.04	00JS1705	02	03
JRNL	С	LNR405	В	2	971	S	2010	302	100,000.00	00JS1822	02	03
JRNL	С	LNR405	В	2	971	S	2010	302	32,949.04	00JS2220	02	04
JRNL		LNR405	В	2	971	S	2010	302	65,898.09	00JS2540	02	05
JRNL		LNR405	В	2	971	S	2010	302	59,375.00	00JS2791	01	05
JRNL		LNR405	В	2	971	S	2010	302	64,898.08	00JS3151	02	06
JRNL		LNR405	В	2	971	S	2010	302	1,000.00	00JS3293	02	06
JRNL		LNR405	В		971	S	2010	302	98,847.13	00JS3294	02	06
JRNL		LNR405	В	2	971	S	2010	302	32,949.05	00JS3587	02	07
JRNL			В	2	971	S	2010	302	32,949.04	00JS3589	02	07
JRNL		LNR405	В	2	971	S	2010	302	65,898.08	00JS4331	02	09
JRNL			В	2	971	S	2010	302	32,949.04	00JS4360	02	09
		LNR405	В	2	971	S	2010	302	32,949.05	00JS4845	02	10
	1		В	2			2010	302	65,898.08	00JS5035	02	10
			В	2	971	S	2010	302	32,949.04	00JS5476	02	11
			В	2	971	S	2010	302	98,847.13	00JS5879	02	11
		LNR405	В	2	971	S	2010	302	32,949.04	00JS6136	02	12
JRNL	С	LNR405	B_	2	971	S	2010	302	50,000.00	00JS6626	03	12
									1,230,798.31			
JRNL	С	LNR405	В	2	972	S	2010	302	(10,667.00)	00JM1703	02	04
						· · ·			(11,111,00)			
									1,220,131.31			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Alvery Vive
Prog ID(s):	LNR 141	Contact Name: Alyson Yim
• • •		Phone: 587-0259
	Water and Land Development	Fund type (MOF) Special - B
Legal Authority	Act 180, SLH 2010	
.,		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

		F	inancial 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	741,293
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		.02,000	410,201				
·							
Net Total Transfers	402,560	432,055	410,251	0	0	0	0
Ending Cash Balance	402,374	798,929	1,191,293	4 444 000			
	102,074	730,323	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	1 100 010	1.004.000			
	007,002	1 50,244	1,189,619	1,091,293	916,293	716,293	516,293
Additional Information:							
Amount Req. for Bond Conveyance							

Amount Req. for Bond Conveyance	•		<u> </u>	
Amount from Bond Proceeds				
Amount Hold in COD- F-				
Amount Held in CODs, Escrow Accounts, or Other Investments				
Accounts, or Other Investments	 			

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

for Submittal to the 2011 Legislature

		-0.0
Department:	Land and Natural Resources	
Prog ID(s):	LNR 806	Contact Name: Evelyn Ng
Name of Fund:	Park Development and Operation	Phone: 587-0284
Legal Authority	Act 200, SLH 2003	Fund type (MOF) Special - B
		Appropriation Acct. No. S-305
Intended Purpos	e:	

To account for funds received from Hawaii Tourism Authority - Transient Accommodations Tax. Source of Revenues:

Transient Accomoditions 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):

	TV 0000	F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)		FY 2013	FY 2014
Beginning Cash Balance	900,000	1,800,000	1,800,000	1,800,000	(estimated)	(estimated)	(estimated)
Revenues	20,936	1,288,354	1,807,455	2,174,885	1,800,000	1,800,000	1,800,00
Expenditures	1,800,000	903,140	916,551		1,274,885	374,885	274,88
Experialtures	534,704	384,040	549,120	900,000	900,000	900,000	900,000
Trons			040,120	1,800,000	1,800,000	1,000,000	1,000,000
Transfers	2,122	0					
List each by JV# and date							
Net Total Transfers	2,122						
	2,122	0	0				
nding Cash Balance	1 200 254						
	1,288,354	1,807,455	2,174,885	1,274,885	374,885	274.005	
ncumbrances	100 000				014,000	274,885	174,885
	109,885	495,817	763,372				
Inencumbered Cash Balance							
monouribeled Casil palance	1,178,469	1,311,637	1,411,513	1,274,885	2071.00	·	
dditional Information:			-, ,	1,214,005	374,885	274,885	174,885

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

TDANO			T									
TRANS		556615							TRANS	DOC		Т
TYPE	DEPT			AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	C	LNR806	В		971	S	2010	305	700,000.00	00JS0016		01
JRNL	С	LNR806	В	2	971	S	2010	305	611,636.93			03
		-				-			1,311,636.93			
JRNL	С	LNR806	В	2	972	S	2009	305	700,000,00	00100040	00	
JRNL	С	LNR806	В		972		2008		700,000.00			01
JRNL	С	LNR806	В		972				611,268.85	00JS1667 00JS1667		03 03
									1,311,636.93			30
									0.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 804	Contact Name: Nelson Ayers
Name of Fund:	Na Ala Hele Program	Phone: 587-4175
Legal Authority	Act 200, SLH 2003	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

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	EV 2040	
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	FY 2013	FY 2014
Beginning Cash Balance	554,877	577,335	603,497	688,035	688,035	(estimated)	(estimated)
Revenues	697,915	831,628	802,912	873,141	876,638	688,035	688,03
Expenditures	571,014	431,705	405,146	603,497		880,135	883,63
Experiditures	437,300	459,796	432,008	600,000	603,497	603,497	603,49
Transfers				000,000	600,000	600,000	600,00
		(625)	97,091				
List each by JV# and date							
<u> </u>							
Net Total Transfers							
Net Total Transfers		(625)	97,091				
Indian Coals D. I							
Ending Cash Balance	831,628	802,912	873,141	876,638	900 107		
- noumbre				070,036	880,135	883,632	887,129
ncumbrances	64,762	8,313	43,492				
			10,102				
Jnencumbered Cash Balance	766,866	794,599	829,649	876,638	000.405		
Additional Lat.			020,040	070,036	880,135	883,632	887,129
Additional Information:							
Amount Reg. for Bond Conveyance -		T.					
mount from Day 1D							
mount from Bond Proceeds							
mount Hold in OOD							
mount Held in CODs, Escrow							
Accounts, or Other Investments							

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

for Submittal to the 2011 Legislature

		9.0.0.0.0	
Department:	Land and Natural Resources		
Prog ID(s):	LNR 906	Contact Name:	Grace Teves
Name of Fund:	LNR - Natural Physical Environment		587-0335
Legal Authority	Act 200, SLH 2003	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

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):

	E)/ 0000	F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	FY 2014
Beginning Cash Balance	656,508	654,008	779,699	724,515	769,981	769,981	(estimated)
Revenues	99,720	292,775	392,497	498,011	478,011		769,98
Expenditures	23,461	8,328	58,728	30,000	30,000	458,011	438,01
	460,074	473,681	593,468	650,000	650,000	30,000	30,00
Transfers	620,000				000,000	650,000	650,00
List each by JV# and date	629,668	565,076	640,254				
y and date							
<u> </u>							
 -							
Net Total Transfers	200 000						
	629,668	565,076	640,254	600,000	600,000	000 000 1	
Inding Cash Balance		·		300,000	000,000	600,000	600,00
g such Balance	292,775	392,497	498,011	478,011	458,011		
ncumbrances				., 0,011	430,011	438,011	418,01
	6,985	17,663	434				
Jnencumbered Cash Balance							
danie danie danie	285,790	374,834	497,577	478,011	450.044		
Additional Information:				470,011	458,011	438,011	418,011
mount Req. for Bond Conveyance							
To bolid Conveyance							
mount from Bond Proceeds							
mount Held in CODs, Escrow							
accounts, or Other Investments							
The state of the s						i	

TRANS								[TRANS	DOC		
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT		NO	SFX	ENA
JRNL	С		В		971		2010			00JS1013		02
JRNL	С	LNR906	В	2	971		2010		423,537.00			02
JRNL	C	LNR906	В	2	971		2010	 	127,752.00			04
									640,252.64	0.001411700	01	04

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 806	Contact Name: Evelyn Ng
Name of Fund:	State Parks Special Fund	Phone: 587-0284
Legal Authority	Section 184-3.4, HRS	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'omalu Special Fund. Act 312, SLH 1991, originally established the 'Aina Ho'omalu Special Fund to collect State Parks' proceeds from park user fees or any leases or concession agreements to be used for the planning and development of interpretive programs.

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):

	~ ~~~~~	F	inancial Data			·	
	FY 2008	FY 2009	FY 2010	FY 2011	EV 2040		
Appropriation O. III	(actual)	(actual)	(actual)	(estimated)	FY 2012	FY 2013	FY 2014
Appropriation Ceiling	4,634,701	4,814,809	5,074,349		(estimated)	(estimated)	(estimated)
Beginning Cash Balance	1,903,363	1,212,012	1,446,933	4,472,961	4,472,961	4,472,961	4,472,96
Revenues	2,206,005	2,415,628	2,215,269	1,357,171	664,161	126,151	118,14
Expenditures	3,459,840	3,034,963	3,333,844	2,306,990	2,361,990	2,691,990	2,691,99
T			0,000,044	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			1,020,013				
							
Net Total Transfers	562,484	854,256	4 000 010				
	302,101	034,236	1,028,813				<u>-</u>
nding Cash Balance	1,212,012	1 446 000					
	1,212,012	1,446,933	1,357,171	664,161	126,151	118,141	110,131
ncumbrances	747,569	207.044				110,141	110,131
		367,644	364,679				
		Į.				 -	
Inencumbered Cash Balance	464 442	4 070 50					
Jnencumbered Cash Balance	464,443	1,079,289	992,492	664,161	126 151	110 141	440 404
	464,443	1,079,289	992,492	664,161	126,151	118,141	110,131
dditional Information:	464,443	1,079,289	992,492	664,161	126,151	118,141	110,131
	464,443	1,079,289	992,492	664,161	126,151		
additional Information: Amount Req. for Bond Conveyance	464,443	1,079,289		664,161	126,151	118,141	110,131
dditional Information:	464,443	1,079,289		664,161	126,151		
additional Information: Amount Req. for Bond Conveyance	331,533	331,533		664,161	126,151		

					T			TDANC	DO0		
DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT			CEV	
											03
<u> </u>	LINKOUO	Ь	2	9/1	S	2010	312	600,000.00	00JS1823	02	03
								1,184,216.00			-
C	LNDSOS	D		070		2212					
								(82,887.00)	00JS1158	03	02
C	LNR806	В	2	972	S	2010	312	(72,516.00)	00JM1703	05	04
			·		-			(155,403.00)			
							!	1,028,813.00			
	DEPT C C C	DEPT PROG ID C LNR806 C LNR806 C LNR806	DEPT PROGID MOF C LNR806 B C LNR806 B C LNR806 B	DEPT PROG ID MOF AP TYPE C LNR806 B 2 C LNR806 B 2 C LNR806 B 2	DEPT PROG ID MOF AP TYPE TC C LNR806 B 2 971 C LNR806 B 2 971 C LNR806 B 2 972	DEPT PROG ID MOF AP TYPE TC FUND C LNR806 B 2 971 S C LNR806 B 2 971 S C LNR806 B 2 972 S	DEPT PROG ID MOF AP TYPE TC FUND FY C LNR806 B 2 971 S 2010 C LNR806 B 2 971 S 2010 C LNR806 B 2 972 S 2010	DEPT PROG ID MOF AP TYPE TC FUND FY ACCT C LNR806 B 2 971 S 2010 312 C LNR806 B 2 971 S 2010 312 C LNR806 B 2 972 S 2010 312	DEPT PROG ID MOF AP TYPE TC FUND FY ACCT AMOUNT C LNR806 B 2 971 S 2010 312 584,216.00 C LNR806 B 2 971 S 2010 312 600,000.00 C LNR806 B 2 972 S 2010 312 (82,887.00) C LNR806 B 2 972 S 2010 312 (72,516.00) C LNR806 B 2 972 S 2010 312 (72,516.00) C LNR806 B 2 972 S 2010 312 (72,516.00)	DEPT PROG ID MOF AP TYPE TC FUND FY ACCT AMOUNT NO C LNR806 B 2 971 S 2010 312 584,216.00 00JS1353 C LNR806 B 2 971 S 2010 312 600,000.00 00JS1823 C LNR806 B 2 972 S 2010 312 (82,887.00) 00JS1158 C LNR806 B 2 972 S 2010 312 (72,516.00) 00JM1703 C LNR806 B 2 972 S 2010 312 (72,516.00) 00JM1703	DEPT PROG ID MOF AP TYPE TC FUND FY ACCT AMOUNT NO SFX C LNR806 B 2 971 S 2010 312 584,216.00 00JS1353 01 C LNR806 B 2 971 S 2010 312 600,000.00 00JS1823 02 C LNR806 B 2 972 S 2010 312 (82,887.00) 00JS1158 03 C LNR806 B 2 972 S 2010 312 (72,516.00) 00JM1703 05 C LNR806 B 2 972 S 2010 312 (72,516.00) 00JM1703 05

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 153	Contact Name: Brian Kanenaka
Name of Fund:	Commercial Fisheries Special Fund	Phone: 587-0332
Legal Authority	Section 189-2.4, HRS	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.

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

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	EV 2040		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	FY 2012	FY 2013	FY 2014
Beginning Cash Balance	300,699	319,322	320,394	298,395	(estimated)	(estimated)	(estimated)
Revenues	355,232	379,502	579,422	407,684	298,395	298,395	298,39
Expenditures	232,792	468,696	268,025	300,000	412,684	372,684	332,68
- Formatal Co	193,794	249,952	203,501	295,000	250,000	250,000	250,00
Transfers				200,000	290,000	290,000	290,000
List each by JV# and date	(14,728)	(18,824)	(236,261)				
and date							
<u> </u>							
let Total Transfers							
Total Hunslers	(14,728)	(18,824)	(236,261)				
nding Cash Balance							
g out Bulance	379,502	579,422	407,684	412,684	270.004		
ncumbrances				T12,004	372,684	332,684	292,684
	67,536	64,345	21,781				
nencumbered Cash Balance							
Mondanibered Cash Balance	311,966	515,077	385,903	412,684	070.00		
dditional Information:				712,004	372,684	332,684	292,684
mount Req. for Bond Conveyance							
To Bond Conveyance				·			
mount from Bond Proceeds						· ·	
- Toceeds							
mount Held in CODs, Escrow							
ccounts, or Other Investments							

TRANS					Τ		 	Т Т	TDANO			
TYPE	DEPT	PROG ID	MOE	AP TYPE	-	FUND		 	TRANS	DOC	l	1
JRNL	<u>~</u>	I NOCID						ACCT	AMOUNT	NO	SFX	FM
		LNR153	В	2	972	S	2010	313	(88,963.64)	00.151013		02
	С	LNR153	В	2	972	S	2010	313	(15,016.00)	00 1010	07	
JRNL	C	LNR153	В	2	972		2010		(4.603.00)	00331136	07	02
JRNL	С	LNR153	В		972					00JM1703		04
			В				2010		(23,562.00)		02	05
					972		2010	1	(59,375.00)	00JS2791	02	05
JIVIVL	C	LNR153	В	2	972	S	2010	313	(44,651.40)			06
									(236,261.04)		02	00

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 402	Contact Name: James S Fretz
Name of Fund:	Forest and Wildlife Resources	Phone: 587-4187
Legal Authority	Act 200, SLH 2003	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 Source of Revenues:

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

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.

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	EV 0044
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	FY 2014
Beginning Cash Balance	3,005,193	3,405,193	3,405,548	3,443,578	3,443,578		(estimated)
Revenues	1,957,248	1,764,805	2,436,717	2,262,064	1,707,064	3,443,578	3,443,57
Expenditures	78,650	60,616	44,660	45,000	45,000	1,352,064	1,197,06
Experialities	3,121,093	2,635,602	2,833,332	3,200,000	3,000,000	45,000	45,00
Transfers	2.850.000				0,000,000	2,800,000	2,800,00
List each by JV# and date	2,850,000	3,246,897	2,614,019				•
<u> </u>							
Net Total Transfers	2,850,000	3,246,897	2614.010				
		<u> </u>	2,614,019	2,600,000	2,600,000	2,600,000	2,600,000
Ending Cash Balance	1,764,805	2,436,717	2 262 004	——————————————————————————————————————			
		2,400,717	2,262,064	1,707,064	1,352,064	1,197,064	1,042,064
ncumbrances	1,822,867	2,349,523	4.750.050				
		2,545,525	1,758,358	1,500,000	1,000,000	800,000	800,000
Jnencumbered Cash Balance	(58,061)	87,431	F00 705				
	(-5,551)]	07,431	503,705	207,064	352,064	397,064	242,064
Additional Information:							
Amount Req. for Bond Conveyance							
mount from Bond Proceeds							
mount Held in CODs, Escrow							
Accounts, or Other Investments							

TRANS TYPE	DEPT	PROG ID	MOF	AD TVDE	-	<u></u>			TRANS	DOC	T	T
JRNL	C .	LNR402				FUND		ACCT	AMOUNT	NO	SFX	FM
JRNL	C		В	2	971	S	2010	314	475,000.00	00JS1293	01	03
		LNR402	В	2	971	S	2010	314	400,000.00	00JS1797	02	03
JRNL	С	LNR402	В	2	971	S	2010					
JRNL	С	LNR402	В	2	971	S	2010			00JS1797	03	03
JRNL	C	LNR402	В		971		2010			00JS2746	01	05
JRNL			В		971						01	06
JRNL			В				2010			00JS3900	01	08
		21414-02	D		971	S	2010	314	475,000.00	00JS6443	01	12
									2,623,562.00		-	 -
JRNL	С	LNR402	В		070		2012					
		21111702	-		972	5	2010	314	(9,543.00)	00JM1703	12	04
						·						
									2,614,019.00			

for Submittal to the 2011 Legislature

		and the cognition of
Department:	Land and Natural Resources	
Prog ID(s):	LNR 101	Contact Names Days II To III
Name of Fund:		Contact Name: Russell Tsuji
	Special Land and Development Fund	Phone: 587-0422
Legal Authority	Section 171-19, HRS	
	2001011 17 1-19, NKS	Fund type (MOF) Special - B
		Appropriation Acct. No. S-316, S-318
		<u> </u>

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

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

	T 5)/ 60-	F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	EV 0040		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	FY 2012	FY 2013	FY 2014
Beginning Cash Balance	6,308,202	6,496,430	7,492,745		(estimated)	(estimated)	(estimated)
Revenues	8,986,966	9,667,767	9,248,449	6,496,430	6,496,430	6,496,430	6,496,43
Expenditures	7,987,000	9,086,344	6,361,812	5,709,804	2,809,804	1,359,804	(90,19
Expenditures	5,023,374	6,123,957	4,861,611	6,600,000	7,800,000	7,800,000	7,800,00
Transfers			7,001,011	5,000,000	5,000,000	5,000,000	5,000,00
List each by JV# and date	(2,282,825)	(3,381,705)	(5,038,846)				3,000,00
Net Total Transfers	(2,282,825)	(3,381,705)	(5,038,846)	(4,500,000)	(4.050.000)		
nding Cash Balance				(4,000,000)	(4,250,000)	(4,250,000)	(4,250,00
g - act. Edianoc	9,667,767	9,248,449	5,709,804	2,809,804	4.050.004		
ncumbrances				2,009,004	1,359,804	(90,196)	(1,540,196
3.44.000	1,611,582	1,478,609	1,069,254	500,000	500.00		
Inencumbered Cash Balance				300,000	500,000	500,000	500,000
Casil Balance	8,056,186	7,769,840	4,640,550	2,309,804	950 004		
dditional Information:				_,000,004	859,804	(590,196)	(2,040,196
mount Req. for Bond Conveyance							
		<u> </u>				· · · · · · · · · · · · · · · · · · ·	
mount from Bond Proceeds							***
mount Held in CODs, Escrow	225 770						
ccounts, or Other Investments	235,772	235,772	235,772	235,772	235,772	235,772	235,772

TRANS		D MOS					TRANS	
JRNL	PROG II		TC	FUND	FY	ACCT		R FN
JRNL		В	971	S	2010	316	5,000,000.00	01
JRNL	LNR101	В	971	S	2010	318	500,000.00	01
JRNL	LNR101 LNR101	В	971	S	2010	316	1,481,592.08	03
JRNL		В	971	S	2010	318	435,440.57	03
JRNL	LNR101	В	971	S	2010	316	120,863.59	03
JRNL	LNR101	В	971	S	2010	318	2,637.04	03
JRNL	LNR101	В	971	S	2010	318	44,651.40	06
JRNL	LNR101	В	971	S	2010	316	44,405.59	12
JRNL	LNR101	В	971	S	2010	318	286,895.22	12
JRNL	LNR101	В	971	S	2010	318	300,000.00	12
OIVIAL	LNR101	В	971	S	2010	316	450,000.00	12
 .							8,666,485.49	
JRNL	LND404						7.2.2,1000	
JRNL	LNR101	В	972	S	2010	316	413,734.00	01
JRNL	LNR101	В	972	S	2009	316	5,000,000.00	01
JRNL	LNR101	В	972	S	2009	318	500,000.00	01
IRNL	LNR101	В	972	S	2010	316	118,069.00	02
IRNL	LNR101	В	972	S	2010	316	584,216.00	03
RNL	LNR101	В	972	S	2008	316	55,654.24	03
RNL	LNR101	В	972	S	2009	316	1,425,937.84	03
RNL	LNR101	В	972	S	2006	318	500.00	03
RNL	LNR101	В	972	S	2008	318	1,472.21	03
RNL	LNR101	В	972	S	2009	318	433,468.36	03
RNL	LNR101	В	972	S	2000	316	120,863.59	03
RNL	LNR101	В	972	S	2009	318	2,637.04	03
RNL	LNR101	В	972	S	2010	316	1,200,000.00	03
RNL	LNR101	В	972	S	2010	316	100,000.00	03
RNL	LNR101	В	972	S	2010	316	150,000.00	03
RNL	LNR101	В	972	S	2010	316	900,000.00	03
RNL	LNR101	В	972	S	2010	316	1,792.00	04
RNL	LNR101	В	972	S	2010	316	400,976.00	04
RNL	LNR101	В	972	S	2010	316	400,976.00	05
RNL	LNR101	В	972	S	2010	316	400,976.00 R	05
RNL	LNR101	В	972	S	2010	316	332,355.00	08
RNL	LNR101	В	972	S	2010	316	382,355.00	10
RNL	LNR101	В	972	S	2009	316	44,405.59	12
RNL	LNR101	В	972	S	2000	318	220,250.00	12
RNL	LNR101	В	972	S	2008	318	1,425.00	12
INL	LNR101	В	972	S	2009	318	65,220.22	12
RNL		В	972	S	2010	318	950,000.00	12
INL	LNR101	В	972	S	2010	316	300,000.00	12
							13,705,331.09	14
			-					
			٠		<u> </u>		-5,038,845.60	

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Randy Kennedy
Prog ID(s):	LNR 101	Phone: 587-0054
Name of Fund:	Land Conservation Fund	Fund type (MOF) Special - B
Legal Authority	HRS, Chapter 173A	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

F1/ 0000		inancial Data	E) (00 / /			
						FY 2014
			(estimated)	(estimated)	(estimated)	(estimated)
5,107,519	5,108,152	5,111,467	5,109,644	5,109,644	5,109,644	5,109,644
8,047,770	12,131,211	8,001,961	10,571,109	1,989,936	1,089,936	189,936
4,270,662	2,593,975	4,160,999	4,100,000	4,200,000	4,200,000	4,200,000
187,221	6,723,224	1,591,851	11,681,173	5,100,000	5,100,000	5,100,000
		0				
				•		
0	0	0	(1,000,000)	0	0	0
12,131,211	8,001,961	10,571,109	1,989,936	1,089,936	189,936	(710,064
7,814,497	4,572,265	6,571,529	0	0	0	0
4,316,714	3,429,696	3,999,580	1,599,580	699,580	(200,420)	(1,100,420)
	4,270,662 187,221 0 12,131,211 7,814,497	(actual) (actual) 5,107,519 5,108,152 8,047,770 12,131,211 4,270,662 2,593,975 187,221 6,723,224 0 0 12,131,211 8,001,961 7,814,497 4,572,265	(actual) (actual) (actual) 5,107,519 5,108,152 5,111,467 8,047,770 12,131,211 8,001,961 4,270,662 2,593,975 4,160,999 187,221 6,723,224 1,591,851 0 0 0 12,131,211 8,001,961 10,571,109 7,814,497 4,572,265 6,571,529	(actual) (actual) (estimated) 5,107,519 5,108,152 5,111,467 5,109,644 8,047,770 12,131,211 8,001,961 10,571,109 4,270,662 2,593,975 4,160,999 4,100,000 187,221 6,723,224 1,591,851 11,681,173 0 0 0 (1,000,000) 12,131,211 8,001,961 10,571,109 1,989,936 7,814,497 4,572,265 6,571,529 0	(actual) (actual) (estimated) (estimated) 5,107,519 5,108,152 5,111,467 5,109,644 5,109,644 8,047,770 12,131,211 8,001,961 10,571,109 1,989,936 4,270,662 2,593,975 4,160,999 4,100,000 4,200,000 187,221 6,723,224 1,591,851 11,681,173 5,100,000 0 0 0 (1,000,000) 0 12,131,211 8,001,961 10,571,109 1,989,936 1,089,936 7,814,497 4,572,265 6,571,529 0 0	(actual) (actual) (estimated) (estimated) 5,107,519 5,108,152 5,111,467 5,109,644 5,109,644 5,109,644 8,047,770 12,131,211 8,001,961 10,571,109 1,989,936 1,089,936 4,270,662 2,593,975 4,160,999 4,100,000 4,200,000 4,200,000 187,221 6,723,224 1,591,851 11,681,173 5,100,000 5,100,000 0 0 0 (1,000,000) 0 0 12,131,211 8,001,961 10,571,109 1,989,936 1,089,936 189,936 7,814,497 4,572,265 6,571,529 0 0 0 0

TRANS									TRANS	DOC	\top	
TYPE	DEPT	PROG ID		AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FМ
JRNL	С	LNR101	В		971		2010	317	1,000,000.00		21	01
JRNL	С	LNR101	В	2	971	S	2010	317	2,429,696.25		01	03
JRNL	С	LNR101	В	2	971	S	2010	317		00JS6210	30	12
									3,429,816.25			12
JRNL		1 110404										
			В		972		2009	317	1,000,000.00	00JS0016	22	01
		LNR101	В	2,	972	S	2007	317	65,625.00		02	03
		LNR101	В	2	972	S	2008	317		00JS1655	03	03
			В	2	972	S	2009	317	2,363,767.27		04	03
JRNL	С	LNR101	В	2	972		2009			00JS6210	29	12
								-	3,429,816.25	00000210	29	12
			-								1	
									0.00			

for Submittal to the 2011 Legislature

		Cogloiatule
Department:	Land and Natural Resources	
Flog ID(s):	LNR 802	Contact Name: Pua Aju
Name of Fund:	Hawaii Historic Preservation Special Fund	Phone: 692-8015
Legal Authority	Section 6E-16, HRS	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 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):

	1 57/ 000	F	inancial Data				
·	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)		FY 2013	FY 2014
Beginning Cash Balance	142,295	149,354	150,661	142,999	(estimated)	(estimated)	(estimated)
Revenues	7,398	14,582	13,018	42,745	142,999	142,999	142,99
Expenditures	83,065	51,952	53,868	45,000	17,745	12,745	7,74
	90,882	93,089	73,399	70,000	45,000 50,000	45,000	45,00
Transfers	15.000			10,000	50,000	50,000	50,00
List each by JV# and date	15,000	39,574	49,257				
	 						
·							
Net Total Transfers	15,000	39,574					
	10,000	39,574	49,257				·
nding Cash Balance	14,582	13,018					
	1,,002	13,016	42,745	17,745	12,745	7,745	0.745
ncumbrances		0				7,140	2,745
			27,955				
Inencumbered Cash Balance	14,582	13,018	44 700				
dalitia		10,010	14,790	17,745	12,745	7,745	2,745
dditional Information:	<u>.</u>					.,,	2,745
mount Req. for Bond Conveyance							
mount from Doubl D							
mount from Bond Proceeds							
mount Held in CODs, Escrow							
Accounts, or Other Investments							

TRANS	L								TRANS	DOC	Т	
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	С	LNR802	В	2	971	S	2010		50,000.00			03
JRNL	С	LNR802	В	2	972	S	2010	321	(743.00)	00JM1703	08	04
									49,257.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources		
Prog ID(s):	LNR 810	Contact Name: Alyson Yim	
Name of Fund:	Prevention of Natural Disasters	Phone: 587-0259	
Legal Authority	Act 180, SLH 2010	Fund type (MOF) Special - B	
·		Appropriation Acct. No. S-323	
		7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	

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

	T 50/ 65-	F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	EV 2040		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	FY 2012	FY 2013	FY 2014
Beginning Cash Balance		20,000	817,009	709,006	(estimated)	(estimated)	(estimated)
Revenues		0	20,000	201,965	709,006	709,006	709,00
Expenditures		0	129		201,965	201,965	201,96
-xponditures		0	635,173	700,000	0	0	
Transfers				709,006	709,006	709,006	709,00
		20,000	817,009				
List each by JV# and date			017,009				
Net Total Transfers							
vet rotal transfers		20,000	817,009				
India O I D			017,009	709,006	709,006	709,006	709,006
nding Cash Balance		20,000	201.005				700,000
		20,000	201,965	201,965	201,965	201,965	201,965
ncumbrances		0					201,905
			69,480				
Inencumbered Cash Balance		20,000					
		20,000	132,485	201,965	201,965	201,965	204 005
dditional Information:				·		201,303	201,965
mount Req. for Bond Conveyance							
mount from Bond Proceeds							
							
mount Held in CODs, Escrow							
ccounts, or Other Investments							

TRANS							TRANS		
TYPE	PROG ID	MOF	TC	FUND	FY	ACCT	AMOUNT	R	FM
JRNL	LNR810	В	971	S	2010	323	204,252.00		01
JRNL	LNR810	В	971	S	2010	323	204,252.00		04
JRNL	LNR810	В	971	S	2010	323	204,252.00	1	05
JRNL	LNR810	В	971	S	2010	323	204,252.00		05
JRNL	LNR810	В	971	S	2010	323	204,252.00		08
JRNL	LNR810	В	971	S	2010	323	204,253.00		10
							3,200,00		
							817,009.00		

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources		
Prog ID(s):	LNR 402	Contact Name:	James S Fretz
Name of Fund:	Endangered Species Trust Fund		587-4187
Legal Authority	Section 195D-31, HRS	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,

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 Purpose of Proposed Ceiling Increase (if applicable):

	T	F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)		FY 2013	FY 2014
Beginning Cash Balance				(cotimated)	(estimated)	(estimated)	(estimated)
Revenues	12,311	8,935	0	0			
Expenditures	479	181	0	 +	0	0	
Experialitales	3,855	9,116	0		<u> </u>		
Transfers							
List each by JV# and date							
Net Total Transfers							
Inding Cash Balance	0.005						
	8,935	0	0	0	0	0	
ncumbrances							
Inencumbered Cash Balance	0.005			<u>-</u>			
	8,935	0]	0	0	0		
Additional Information:							
mount Req. for Bond Conveyance							
mount from Bond Proceeds							
mount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2011 Legislature

		and the Logislature
Department:	Land and Natural Resources	
Prog ID(s):	LNR 101	Contact Name: Sam Lemmo
Name of Fund:	Beach Restoration Special Fund	Phone: (808) 781-4468
Legal Authority	Section 171-156, HRS, Act 84, SLH 1999	Fund type (MOF) Special - B
	, 1010 1, 0211 1339	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 Source of Revenues:

Monies received from lease or development of public lands; fines for unauthorized shoreline structures, donations, fees for processing applications, and grants.

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	FY 2009	FY 2010	FY 2011	F\\ 0040 T		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	FY 2012	FY 2013	FY 2014
Beginning Cash Balance	260,000	260,000	260,000		(estimated)	(estimated)	(estimated)
Revenues	1,431,251	1,498,627	1,481,079	260,000	260,000	260,000	260,00
Expenditures	201,071	677,071	471,569	1,811,019	211,019	211,019	211,01
Experialities	133,696	194,386	141,376	100,000	260,000	260,000	260,00
Transfers			141,070	1,700,000	260,000	260,000	260,00
		(500,233)	(253)				
List each by JV# and date			(203)				
L							
· L		2					
lot Total T							
let Total Transfers		(500,233)	(252)				
		(000,200)	(253)				
nding Cash Balance	1,498,627	1,481,079	1 014 010				
		1,401,079	1,811,019	211,019	211,019	211,019	044.04
ncumbrances	314	65,840				211,013	211,019
		00,040	42,777				
nencumbered Cash Balance	1,498,313	1 415 475					
	1,100,010	1,415,475	1,768,242	211,019	211,019	211,019	
dditional Information:					,	211,019	211,019
mount Req. for Bond Conveyance					•		
							
mount from Bond Proceeds							
							
mount Held in CODs, Escrow							
ccounts, or Other Investments							

TRANS				·		T			T			
	DEDT	DBOC ID	NACE	10000			L		TRANS	DOC		
	ושבע		MOF	AP TYPE	TC.	FUND	JFY	ACCT	AMOUNT	NO	SFX	EM
JRNL	С	LNR101	В	2	972	S	2010					
					012		2010	323	(253.00)	00JM1703	10	04

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Flog ID(s):	LNR 404	Contact Name: Michael Yoshinaga
	Water Resource Management Fund Section 174C-5.5, HRS	Phone: 587-0241
-	3331311 1740-3.3, FRS	Fund type (MOF) Special - B Appropriation Acct. No. S-326
		0 020

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.

Water permits filing fees, fines and penalties, copying costs, 25% of fees derived form 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):

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	F)/ 00		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	FY 2012	FY 2013	FY 2014
Beginning Cash Balance	405,730	416,168	425,515		(estimated)	(estimated)	(estimated)
Revenues	890,401	1,308,893	1,307,862	425,515 1,406,143	425,515	425,515	425,51
Expenditures	100,052	96,346	112,020		1,392,379	1,378,615	1,364,85
- ip orializates	419,467	374,238	290,475	100,000	100,000	100,000	100,00
Transfers	<u>-</u>			390,500	390,500	390,500	390,50
List each by JV# and date	737,907	276,872	276,736				
= ot odon by 3 v# and date			270,700		*		
-							
L.							
Net Total Transfers							
Total Fransiers	737,907	276,872	276,736	070 70 T			
Inding Cash Balance			270,736	276,736	276,736	276,736	276,736
Lifering Cash Balance	1,308,893	1,307,862	1,406,143				
ncumbrances		7,507,002	1,400,143	1,392,379	1,378,615	1,364,851	1,351,087
neumbrances	107,403	30,064	12,006				1,001,007
Inonoumbored O. J. T.			12,006				
Inencumbered Cash Balance	1,201,490	1,277,798	1,394,137				
dditional Informati		1,2.7,7.00	1,394,137	1,392,379	1,378,615	1,364,851	1,351,087
dditional Information:						, , , , , , , , , , , , , , , , , , , ,	1,001,007
mount Req. for Bond Conveyance							
mount from David D							
mount from Bond Proceeds							
mount Held in CODs, Escrow							
ccounts, or Other Investments							
errance, or other investments					i		

TRANS							TRANS		
TYPE	PROG ID	MOF	TC	FUND	FY	ACCT	AMOUNT	_	
JRNL	LNR404	В	971	S	2010			R	FM
JRNL	LNR404	В	971	S		326	106,379.00		01
JRNL	LNR404	В	971		2010	326	800,000.00		01
JRNL	LNR404			S	2010	326	477,797.98		03
JRNL		В	971	S	2010	326	93,621.00		04
	LNR404	В	971	S	2010	326	93,621.00		05
JRNL	LNR404	В	971	S	2010	326			
JRNL	LNR404	В	971	S	2010	326	93,621.00	<u> </u>	05
JRNL	LNR404	В	971	S			310.73		05
JRNL	LNR404	В	971		2010	326	25,000.00		08
	21111111		9/1	S	2010	326	75,000.00		10
	+	 					1,578,108.71		
JRNL	LNR404	В	070						
JRNL			972	S	2009	326	800,000.00		01
		В	972	S	2010	326	22,525.00		02
JRNL	LNR404	В	972	S	2006	326	194.69		03

for Submittal to the 2011 Legislature

		· · Logiolature
Department:	Land and Natural Resources	
Prog ID(s):	LNR 101	Contact Name: Alyson Yim
Name of Fund:	Infrastructure Development Fund	Phone: 587-0259
Legal Authority	Section 171-19.5, HRS	Fund type (MOF) Special - B
		Appropriation Acct. No. S-327

intended Purpose:

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

Same as above.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011			
Appropriation Ceiling	(actual)	(actual)	(actual)		FY 2012	FY 2013	FY 2014
Reginning Cook Dala			(40,44,1)	(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance Revenues	321,248	255,041	0				
	13,947	4,729	45,089	45,089	45,089	45,089	45,08
Expenditures	80,154	259,770	45,089	0	0	0	
				0	0	0	
Transfers							
List each by JV# and date			0				
·							
							
let Total Transfers							
			0	0	0		
nding Cash Balance	255,041					0	(
	233,041	0	45,089	45,089	45,089	45.000	
ncumbrances	20.045				+5,009	45,089	45,089
	30,845	0	0	0			
nencumbered Cash Balance					0	0	
- Dalance	224,196	0	45,089	45,089	45.000		
dditional Information:					45,089	45,089	45,089
mount Req. for Bond Conveyance	····	<u> </u>					
To Bond Conveyance							
mount from Bond Proceeds							
Todak nom bond Proceeds							
mount Held in COD.							*************************************
mount Held in CODs, Escrow							
ccounts, or Other Investments					·		

for Submittal to the 2011 Legislature

LNR 810 Dam and Reservoir Safety Special Fund (DRSSE)	Contact Name: Alyson Yim Phone: 587-0259 Fund type (MOF) Special - B Appropriation Acct. No. S-328
	<u> </u>
	Land and Natural Resources LNR 810 Dam and Reservoir Safety Special Fund (DRSSF) Act 262, SLH 2007

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 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 safty; 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 Purpose of Proposed Ceiling Increase (if applicable):

None

	FV.000	F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	EV 0040		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	FY 2012	FY 2013	FY 2014
Beginning Cash Balance	1,000,000	1,000,000	1,000,000	1,300,000	(estimated)	(estimated)	(estimated)
Revenues	0	949,585	858,911	954,815	1,300,000	1,300,000	1,300,00
Expenditures	1,000,075	1,085	6,069	160	622,975	501,985	472,19
	50,490	91,759	210,166		195,010	195,210	195,01
Transfers			270,100	332,000	316,000	225,000	225,00
List each by JV# and date	<u> </u>		300,000				
and date			555,550				
let Total Transfers							
tet Total Transfers			300,000				
nding Cook Dul			300,000	0	0	0	
nding Cash Balance	949,585	858,911	0E4 045				
nous-land		- 500,011	954,815	622,975	501,985	472,195	442,205
ncumbrances	310,000		220 740				442,205
			339,718				
nencumbered Cash Balance	639,585	858,911	045 005				
alatic in a		000,911	615,096	622,975	501,985	472,195	440.005
dditional Information:						472,193	442,205
mount Req. for Bond Conveyance							
mount from Bond Proceeds							
							
mount Held in CODs, Escrow							
ccounts, or Other Investments							

TRANS								_	
	PROCID MOE	AD TYPE				TRANS	DOC		
	PROG ID MOF	AP TYPE T	CIFUND	FY	ACCT	AMOUNT	NO	SFX	FΜ
JRNL C	В	2 97	71 S	2010	328	300,000.00			

for Submittal to the 2011 Legislature

		-9
Department:	Land and Natural Resources	
Prog ID(s):	LNR 141	Contact Name At A
Name of Fund:		Contact Name: Alyson Yim
	Accrued Vacation and Sick Leave Fund	Phone: 587-0259
Legal Authority	Act 180, SLH 2010	Fund type (MOF) Revolving - W
		Appropriation Acct. No. S-335
		<u> </u>

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 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):

T = 1	F	inancial Data				
	FY 2009		EV 2014	EV CO.		
	(actual)					FY 2014
	119,104				(estimated)	(estimated)
					95,221	95,22
				551,297	526,297	501,29
51,521				0	0	
		17,094	25,000	25,000	25,000	25,000
						20,000
		<u>U</u>				
						
						
		0	0	0		
546.840	507.400					0
010,040	587,123	576,297	551,297	526 297	F04.007	<u></u>
				020,237	501,297	476,297
		0	0			
546 940					0	0
340,040	587,123	576,297	551,297	526 207		
				320,297	501,297	476,297
	FY 2008 (actual) 119,104 569,760 28,601 51,521	(actual) (actual) 119,104 119,104 569,760 546,840 28,601 40,283 51,521 0	FY 2008 FY 2009 FY 2010 (actual) (actual) (actual) 119,104 119,104 166,765 569,760 546,840 587,123 28,601 40,283 7,067 51,521 0 17,894 0 546,840 587,123 576,297 546,840 587,123 576,297	FY 2008	(actual) (actual) (actual) (estimated) (estimated) 119,104 119,104 166,765 95,221 95,221 569,760 546,840 587,123 576,297 551,297 28,601 40,283 7,067 0 0 51,521 0 17,894 25,000 25,000 0 0 0 0 0 546,840 587,123 576,297 551,297 526,297 0 0 0 0 0 546,840 587,123 576,297 551,297 526,297	FY 2008

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Randy Kennedy
Prog ID(s):	LNR 407	Phone: 587-0054
Name of Fund:	Natural Area Reserve Fund	Fund type (MOF) Special - B
Legal Authority	Section 195-9	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):

	<u> </u>		inancial 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 Hom Bond Proceeds		,					
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

TRANS TYPE	PROG ID	MOF	TO	FILLE			TRANS		
JRNL	LNR407	В	TC	FUND	FY	ACCT	AMOUNT	R	FM
JRNL	LNR407		971	S	2010	342	4,000,000.00		01
JRNL		В	971	S	2010	342	98,400.00	L	02
JRNL	LNR407	В	971	S	2009	342	58,218.05		02
	LNR407	В	971	S	2009	342	760,800.66		09
JRNL	LNR407	В	971	S	2010	342	11,046.27		
							4,928,464.98		09
							4,320,404.30		
JRNL	LNR407	В	972	S	2009	342	4 000 000 00		-
JRNL	LNR407	В	972	S	2010	342	4,000,000.00		01
JRNL	LNR407	В	972	S	2010	342	600,000.00		02
JRNL	LNR407	В	972	S	2008		102,037.00		02
JRNL	LNR407	В	972	S		342	58,218.05		02
JRNL	LNR407	В	972	S	2010	342	475,000.00		03
JRNL	LNR407	В	972	S	2010	342	4,626.00		04
JRNL	LNR407	В	972	S	2010	342	475,000.00		06
JRNL		В	972		2010	342	600,000.00		07
JRNL		В		S	2010	342	475,000.00		08
JRNL		В	972	S	2010	342	600,000.00 F	₹	09
JRNL			972	S	2010	342	760,800.66		09
) (IAL	LINK40/	В	972	S	2010	342	475,000.00		12
							7,425,681.71		12
							1,120,001.71		
							-2,497,216.73		

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 804 and LNR 405	Contact Name: Edwin Johnson
Name of Fund:	Wildlife Revolving Fund	Phone: 587-4185
Legal Authority	Section 183D-10.5, HRS	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.

	T	F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	EV 2040		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	FY 2012	FY 2013	FY 2014
Beginning Cash Balance	669,470	787,027	776,100	624,364	(estimated)	(estimated)	(estimated
Revenues	115,911	9,531	69,005	72,088	624,364	624,364	624,36
Expenditures	270,312	168,836	150,052		72,088	72,088	72,08
Expelialures	432,993	195,362	146,969	150,000	300,000	400,000	400,00
Transfers			140,909	150,000	300,000	400,000	400,00
	56,302	86,000					
List each by JV# and date			0				
							
Net Total Transfers	56,302	90,000					
	00,002	86,000	0		0	0	
nding Cash Balance	9,531						
	3,331	69,005	72,088	72,088	72,088	72.000	
ncumbrances	4.540				72,000	72,088	72,08
	4,513	9,040	10,861	10,000	10,000	40.000	
nencumbered Cash Balance					10,000	10,000	10,000
- Co Cool Dalance	5,018	59,965	61,227	62,088	62,000		
dditional Information:				02,000	62,088	62,088	62,088
mount Req. for Bond Conveyance							-
Bond Conveyance	<u>- </u>			7.			
mount from Bond Proceeds							
Todate Holli Bolid Proceeds							
mount Held in CODs, Escrow							
ACCOUNTS OF Other laws							
ccounts, or Other Investments					ſ		

TRANS	ĺ											
TYPE	DEPT	PROG ID	MOE	AP TYPE	T_	FILINIE	<u> </u>		TRANS	DOC		
JRNL	<u> </u>	LNR804	10101						AMOUNT	NO	SFX	FΜ
JRNL	<u>C</u>		W		972		2010	343	(15,000.00)			02
OLVIAL	<u> </u>	LNR804	W	2	972	S	2010	343	(15,000.00)	00.164000		
			_						(10,000.00)	00351933	02	03
									(20,000,00)			
									(30,000.00)			

TRANS						T						
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FLINIS	 		TRANS	DOC		
JRNL	C	LNR405	W					ACCT	AMOUNT	NO	SFX	FМ
JRNL	C		W		971		2010	1	15,000.00	00JS0830		02
		LIVI\403	VV	2	971	S	2010	344	15,000.00	00JS1933		03
											-	-
<u></u>									30,000.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 401	Contact Name: Alyson Yim
Name of Fund:	Salvinia Molesta Removal	Phone: 587-0259
Legal Authority	HRS 188-53	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.

Current Program Activities/Allowable Expenses: none

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	<u> </u>	
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	FY 2013	FY 2014
Beginning Cash Balance				(Journaled)	(estimated)	(estimated)	(estimated)
Revenues	85,072	89,239	231	865			
Expenditures	4,167	1,651	634	0	865	865	86
Experialities		0	0	0	0	0	
Transfers					0	0	
		(90,659)	0				
List each by JV# and date							
L							
Ĺ							
John Tartal T							
Net Total Transfers		(90,659)	0				
		(50,000)		0	0	0	
nding Cash Balance	89,239	231	005				
	, , , , , , , , , , , , , , , , , , , ,		865	865	865	865	868
ncumbrances							
			0	0	0	0	(
Inencumbered Cash Balance	89,239	231					
	00,200	231	865	865	865	865	967
dditional Information:						000	865
mount Req. for Bond Conveyance							
					- 1		
mount from Bond Proceeds							
mount Held in CODs, Escrow							
accounts, or Other Investments							

for Submittal to the 2011 Legislature

Name of Fund:	Land and Natural Resources LNR 172 Forest Stewardship Fund 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 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):

	TV 0000	F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)		FY 2013	FY 2014
Beginning Cash Balance	5,784,970	4,069,970	3,630,371	3,604,287	(estimated)	(estimated)	(estimated)
Revenues	1,179,038	4,491,839	4,078,447	2,844,957	3,604,287	3,604,287	3,604,287
xpenditures	265,196	700,609	679,642	162,000	2,256,957	1,618,957	980,957
	1,930,510	3,477,798	2,811,836	2,250,000	162,000	162,000	162,000
ransfers	4.070 1.1-			2,200,000	2,300,000	2,300,000	2,300,000
List each by JV# and date	4,978,115	2,363,798	898,704				
y and date							
<u> </u>							
let Total Transfers	4.070.445						
	4,978,115	2,363,798	898,704	1,500,000	1,500,000	4.500	
nding Cash Balance	4 404 000			720,000	1,300,000	1,500,000	1,500,000
	4,491,839	4,078,447	2,844,957	2,256,957	1,618,957		
ncumbrances	1.750.040			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,016,937	980,957	342,957
	1,756,310	1,367,780	841,924				
nencumbered Cash Balance	2 725 500						
	2,735,529	2,710,667	2,003,033	2,256,957	1,618,957		
dditional Information:				7-0,007	1,010,957	980,957	342,957
mount Req. for Bond Conveyance							
							
mount from Bond Proceeds							
mount Held in CODs, Escrow							
counts, or Other Investments							

TRANS							TDANO		
TYPE	PROG ID	MOF	TC	FUND	FY	ACCT	TRANS	<u> </u>	
JRNL	LNR172	В	971	S	2010		AMOUNT	R	FM
JRNL	LNR172	В	971	S	2010	347	1,000,000.00		01
JRNL	LNR172	В	971	S	2010	347	600,000.00		02
JRNL	LNR172	В	971	S	2010	347	1,717,900.86		02
JRNL	LNR172	В	971	S		347	35.9		03
JRNL	LNR172	В	971	S	2010	347	400,000.00		03
JRNL	LNR172	В	971	S	2010	347	140,000.00		05
JRNL	LNR172	В	971	S	2010	347	600,000.00		07
JRNL		В	971		2010	347	600,000.00	R	09
JRNL		В	971	S	2010	347	2,246.48		09
			9/1	S	2010	347	140,000.00	R	10
	+						3,720,183.24		
JRNL	LNR172	В							
JRNL			972	S	2009	347	1,000,000.00	1	01
JRNL		В	972	S	2010	347	98,400.00		02
JRNL		В	972	S	2008	347	158,144.79		02
JRNL		В	972	S	2009	347	1,559,756.07		02
		В	972	S	2009	347	35.9		03
JRNL		В	972	S	2010	347	2,896.00		04
JRNL	LNR172	В	972	S	2009	347	2,246.48		9
							2,821,479.24		<u> </u>
						 	2,021,413.24	+	
·							898,704.00		

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 805	Contact Name: Brian Kanenaka
Name of Fund:	Sport Fish Special Fund	Phone: 587-0332
	Section 187A-9.5, HRS	Fund type (MOF) Special - B
		Appropriation Acet. 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.

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

Current Program Activities/Allowable Expenses:

Monitor recreational fishing success and harvest levels with creel censuses, maintain the statewide system of open-water fish aggregating devices, and Purpose of Proposed Ceiling Increase (if applicable):

		Fi	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	EV 2040	
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	FY 2013	FY 2014
Beginning Cash Balance	76,278	76,041	76,093	76,093	76,093	(estimated)	(estimated)
Revenues	91,415	95,803	109,562	87,397		76,093	76,09
Expenditures	41,003	47,149	31,317	15,000	82,397	77,397	72,39
Experialures	36,615	33,391	53,482	20,000	15,000 20,000	15,000 20,000	15,00
Transfers					20,000	20,000	20,00
List each by JV# and date			0				
<u> </u>							
Net Total Transfers			0	<u> </u>			
Inding Cash Balance	05.00						
- Dalance	95,803	109,562	87,397	82,397	77,397	72,397	67,39
ncumbrances	4,995	6,621					07,00
Inencumbered Cash Balance							
Honoumbered Cash Balance	90,809	102,941	87,397	82,397	77,397	72,397	67,397
dditional Information:						12,007	07,39,
mount Req. for Bond Conveyance							
mount from Bond Proceeds							.,
							
mount Held in CODs, Escrow							

TRANS						TDANO		
TYPE	PROG ID	TC	FUND	FY	ACCT	TRANS		
JRNL	LNR805	971	S	2010		AMOUNT	R	FM
JRNL	LNR805	971	S		348	50,000.00		01
JRNL	LNR805			2010	348	52,941.32		03
OTATE	LINKOUS	971	S	2009	348	10,000.00		08
	+	-				112,941.32		
JRNL	LNR805	972	S	2009	240			
JRNL	LNR805	972	S		348	50,000.00		01
JRNL	LNR805	972	S	2008	348	6.93		03
JRNL	LNR805	972		2009	348	52,934.39		03
/	LINITOUS	912	S	2010	348	10,000.00		08
	 					112,941.32		
						0.00		

for Submittal to the 2011 Legislature

		Logiolataic	
Department:	Land and Natural Resources		
Prog ID(s):	LNR 806	Contact Name:	Evelyn Na
Name of Fund:	Recreational Renaissance - State Parks		587-0284
Legal Authority	Administratively Established	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.

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.

	T		inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)		FY 2013	FY 2014
Beginning Cash Balance				(cotimated)	(estimated)	(estimated)	(estimated
Revenues				118,668	404 400		
Expenditures			118,668		104,168	95,668	37,1
Expenditures			0	735,500	1,491,500	2,041,500	2,266,5
Transferr				750,000	1,500,000	2,100,000	2,300,0
Transfers							
List each by JV# and date			0				
let Total Transfers	0						
		0	0				
nding Cash Balance							
	0	0	118,668	104,168	95,668	27.400	
ncumbrances					33,008	37,168	3,66
			379				
nencumbered Cash Balance							
Monocinibered Cash Balance	0	0	118,289	104 100	·		
dditional Informati			710,200	104,168	95,668	37,168	3,66
dditional Information:							
mount Req. for Bond Conveyance							
mount from Bond Proceeds							
mount Held in CODs, Escrow							
ccounts, or Other Investments		 					

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Kevin H. Yim
Prog ID(s):	LNR 801	Phone: 587-1979
	Recreational Renaissance - Boating	Fund type (MOF) Special - B
Legal Authority	Administratively Established	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.

		-	inoncial Deta				
	EV 0000		inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							(4544144)
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		<u>-</u>		
Ending Cook Bolones							
Ending Cash Balance	0	0	188,512	188,512	188,512	188,512	188,512
Encumbrances			379				
Harara e de la Pari							
Unencumbered Cash Balance	0	0	188,133	188,512	188,512	188,512	188,512
Additional Information:							. "
Amount Req. for Bond Conveyance						T	
Amount from Bond Proceeds							
2010 1 100000							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2011 Legislature

		- Samuel to the 2011 Legislature
Department: Prog ID(s): Name of Fund: Legal Authority	Land and Natural Resources LNR 804 Recreational Renaissance - Forestry Administratively Established	Contact Name: Nelson Ayers Phone: 587-4175 Fund type (MOF) Special - B Appropriation Acct. No. S-352
Intended Purpos	ee:	

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

Funds received from trails and camping fees.

Current Program Activities/Allowable Expenses:

Repair, maintenance and improvements of trails and camping facilities.

	T	T	Financial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	EV 2040		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	FY 2012	FY 2013	FY 2014
Beginning Cash Balance				(commateu)	(estimated)	(estimated)	(estimated)
Revenues				616			
Expenditures			616	5,000	616	616	61
- Apoliatures			0	5,000	5,000	5,000	5,00
Transfers				5,000	5,000	5,000	5,00
List each by JV# and date			0				
List cach by 3v# and date							
Net Total Transfers							
vet rotal fransfers	0	0	0				
Inding Cook D. I.							
nding Cash Balance	0	0	610				
			616	616	616	616	616
ncumbrances							- 010
			379				
Inencumbered Cash Balance	0	0					
Line			237	616	616	616	
dditional Information:						0101	616
mount Req. for Bond Conveyance							
mount from Bond Proceeds							
mount Held in CODs, Escrow							
accounts, or Other Investments							

for Submittal to the 2011 Legislature

		O
Department:	Land and Natural Resources	
Prog ID(s):	LNR 801	Contact Name: Kevin H. Yim
Name of Fund:	Boating Special Fund	Phone: 587-1979
	Section 248-8, HRS	Fund type (MOF) Special - B
•	2.00,1110	Appropriation Acct. No. S-359,360
		7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1

Intended Purpose:

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

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

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):

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FV 0040 T		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	FY 2012	FY 2013	FY 2014
Beginning Cash Balance	15,913,929	16,677,312	16,579,175	15,981,150	(estimated)	(estimated)	(estimated)
Revenues	1,949,085	2,184,210	1,825,165		15,981,150	15,981,150	15,981,15
Expenditures	12,324,377	11,733,794	11,738,649	2,948,905	2,048,905	1,048,905	248,90
Experiorures	11,453,065	10,808,891	9,593,190	12,400,000	12,400,000	12,700,000	12,800,00
Transfers			9,000,100	12,000,000	12,000,000	12,000,000	11,500,00
	(636, 187)	(1,283,948)	(1,021,719)				
List each by JV# and date		7, 3, 4, 7,	(1,021,719)				
Net Total Transfers	(636,187)	(1,283,948)	(4.004.7.17)				
	(3-3,1.3.)	(1,203,940)	(1,021,719)	(1,300,000)	(1,400,000)	(1,500,000)	(1.500.00
nding Cash Balance	2,184,210	1,825,165				(1,000,000)	(1,500,00
	-,101,210	1,025,165	2,948,905	2,048,905	1,048,905	248,905	40.00
ncumbrances	1,423,042	1 254 075				240,903	48,90
	7,420,042	1,254,975	1,338,036	1,700,000	1,000,000	250,000	70.00
Inencumbered Cash Balance	761,168	570 100			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	230,000	50,000
	701,100	570,190	1,610,869	348,905	48,905	(1.005)	
dditional Information:					10,000	(1,095)	(1,095
mount Req. for Bond Conveyance							
							
mount from Bond Proceeds							
mount Held in CODs, Escrow							
accounts, or Other Investments							

TRANS TYPE							TRANS		
	PROG II		TC	FUND		ACCT	AMOUNT	R	FM
JRNL	LNR801	В	971	S	2010	359	240,000.00		01
JRNL	LNR801	В	971	S	2010	359	72,073.47		01
JRNL	LNR801	В	971	S	2010	359	87,845.87		01
JRNL	LNR801	В	971	S	2009	359	30,000.00		01
JRNL	LNR801	В	971	S	2010	359	344,014.59		01
JRNL	LNR801	В	971	S	2010	359	146,772.40		01
JRNL	LNR801	В	971	S	2009	359	20,000.00		
JRNL	LNR801	В	971	S	2009	359			01
JRNL	LNR801	В	971	S	2010	359	46,826.96		01
JRNL	LNR801	В	971	S	2009	359	18,576.87		01
JRNL	LNR801	В	971	S	2010	359	18,640.00		01
JRNL	LNR801	В	971	S	2010		1,000.28		01
JRNL	LNR801	В	971	S		359	165,000.00		01
JRNL	LNR801	В	971	S	2010	359	56,597.91		01
JRNL	LNR801	В	971		2010	359	78,688.80		01
JRNL	LNR801			S	2010	359	133,103.97		02
JRNL	LNR801	В	971	S	2010	359	124,084.40		02
JRNL		В	971	S	2010	359	70,323.22		02
JRNL	LNR801	В	971	S	2010	359	218,814.13	1	02
	LNR801	В	971	S	2010	359	50,292.92		02
JRNL	LNR801	В	971	S	2010	359	143,065.94		02
JRNL	LNR801	В	971	S	2010	359	41,398.71		03
JRNL	LNR801	В	971	S	2010	359	82,224.63		03
JRNL	LNR801	В	971	S	2010	359	353,289.12		03
JRNL	LNR801	В	971	S	2010	359	114,599.22)3)3
JRNL	LNR801	В	971	S	2010	359	163,707.98)3
JRNL	LNR801	В	971	S	2010	359	75,727.83)3
JRNL	LNR801	В	971	S	2010	359	100,000.00		
JRNL	LNR801	В	971	S	2010	359)3
JRNL	LNR801	В	971	S	2010	359	128,666.00)3
JRNL	LNR801	В	971	S	2010	359	81,394.02)4
JRNL	LNR801	В	971	S	2010	359	180,699.81		14
JRNL	LNR801	В	971	S	2010	359	134,251.74		4
JRNL	LNR801	В	971	S	2010		260,680.42		4
JRNL	LNR801	В	971	S		359	67,914.21	0	4
JRNL	LNR801	В	971	S	2010	359	26,256.19		4
JRNL	LNR801	В	971		2010	359	124,060.88	0	4
JRNL	LNR801	В		S	2010	359	54,646.33	0	5
IRNL	LNR801	В	971	S	2010	359	93,734.57	0	5
IRNL	LNR801		971	S	2010	359	480,187.10	0	5
IRNL		В	971	S	2010	359	84,153.27	0:	5
RNL	LNR801	В	971	S	2010	359	155,932.90	0	5
	LNR801	В	971	S	2010	359	110,182.30	06	
RNL		В	971	S	2010	359	53,976.59	06	
RNL		В	971	S	2010	359	55,933.19	06	
RNL		В	971	S	2010	359	179,335.85	06	
RNL		В	971	S	2010	359	207,314.84	06	
RNL	LNR801	В	971	S	2010	359	214,916.39	06	
RNL	LNR801		971	S	2010	359	114,745.47		
RNL	LNR801		971	S	2010	359		07	
RNL			971	S	2010	359	62,164.97	07	
RNL			971	S	2010	359	124,498.62	07	
RNL			971	S	2010		137,656.91	07	
RNL			971	S		359	57,193.75	07	
RNL			971	S	2010	359	47,611.02	07	

JRNL	LNR80	1 B	971	S	2010	050		
JRNL	LNR80		971	S	2010	359	216,325.67	08
JRNL	LNR80		971	S	2010	359	28,850.63	80
JRNL	LNR80		971	S	2010	359	284,793.15	08
JRNL	LNR801				2010	359	161,957.91	08
JRNL	LNR801		971	S	2010	359	139,211.21	09
JRNL			971	S	2010	359	19,048.62	09
JRNL	LNR801		971	S	2010	359	178,662.00	09
	LNR801		971	S	2010	359	294,505.12	09
JRNL	LNR801		971	S	2010	359	79,715.57	09
JRNL	LNR801		971	S	2010	359	310,439.03	09
JRNL	LNR801		971	S	2010	359	31,828.31	09
JRNL	LNR801		971	S	2010	359	83,809.17	10
JRNL	LNR801		971	S	2010	359	134,047.41	
JRNL	LNR801		971	S	2010	359		10
JRNL	LNR801	В	971	S	2010	359	123,147.44	10
JRNL	LNR801	В	971	S	2010	359	146,463.12	10
JRNL	LNR801	В	971	S	2010	359	98,928.13	10
JRNL	LNR801	В	971	S	2010		169,811.62	10
JRNL	LNR801	В	971	S		359	120,829.65	10
JRNL	LNR801	В	971		2010	359	283,866.54	11
JRNL	LNR801	В		S	2010	359	298,185.20	11
JRNL	LNR801	В	971	S	2010	359	231,542.23	11
JRNL			971	S	2010	359	407,364.85	11
JRNL	LNR801	В	971	S	2010	359	65,838.95	11
	LNR801	В	971	S	2010	359	99,275.09	11
JRNL	LNR801	В	971	S	2010	359	99,275.09	11
JRNL	LNR801	В	971	S	2010	359	113,206.15	11
JRNL	LNR801	В	971	S	2010	359	134,267.39	11
JRNL	LNR801	В	971	S	2010	359	99,275.09 R	
JRNL	LNR801	В	971	S	2010	359	311,207.04	11
JRNL	LNR801	В	971	S	2010	359		12
JRNL	LNR801	В	971	S	2010	359	80,538.83	12
JRNL	LNR801	В	971	S	2010	359	178,188.88	12
JRNL	LNR801	В	971	S	2010	360	38,869.85	12
JRNL	LNR801	В	971	S	2010		280,674.18	12
JRNL	LNR801	В	971	S		359	82,184.43	12
JRNL	LNR801	В	971	S	2010	359	107,847.35	12
JRNL	LNR801	В			2010	359	66,619.64	12
JRNL	LNR801		971	S	2010	359	269,493.37	12
JRNL		В	971	S	2010	359	309,000.00	12
JRNL	LNR801	В	971	S	2010	359	110,000.00	12
NIAL	LNR801	В	971	S	2010	359	110,449.90	12
		ļ					12,677,030.68	
		<u> </u>					12,011,000.00	
JRNL	LNR801	В	972	S	2009	359	240,000.00	01
IRNL	LNR801	В	972	S	2009	360	72,073.47	
RNL	LNR801	В	972	S	2009	360		01
RNL	LNR801	В	972	S	2010	359	87,845.87	01
RNL	LNR801	В	972	S	2009	360	30,000.00	01
RNL	LNR801	В	972	S	2009		344,014.59	01
RNL	LNR801	В	972	S		360	146,772.40	01
RNL	LNR801	В	972	S	2010	359	20,000.00	01
RNL	LNR801	В			2008	359	46,826.96	01
RNL	LNR801		972	S	2010	360	18,576.87	01
RNL		В	972	S	2009	360	18,640.00	01
	1	В	972	S	2009	360	1,000.28	01
RNL		В	972	S	2008	359	165,000.00	01
RNL	LNR801	В	972	S	2010	360	56,597.91	01

JRNL	LNR80	1 B	972	S	2010	360		
JRNL	LNR80	1 B	972	S	2010		78,688.80	01
JRNL	LNR80		972	S	2010	360	194,579.47	02
JRNL	LNR80		972	S	2010	360	185,556.90	02
JRNL	LNR801		972	S	2010	360	145,072.47	02
JRNL	LNR801		972	S		360	218,814.13	02
JRNL	LNR801		972	S	2010	360	83,241.96	02
JRNL	LNR801		972	S	2010	360	38,584.00	02
JRNL	LNR801		972	S	2010	360	176,014.99	02
JRNL	LNR801		972		2010	360	41,398.71	03
JRNL	LNR801			S	2010	360	82,224.63	03
JRNL	LNR801	В	972	S	2010	360	386,238.16	03
JRNL			972	S	2010	360	114,599.22	03
JRNL	LNR801	В	972	S	2010	360	163,707.98	03
	LNR801	В	972	S	2010	360	75,727.83	03
JRNL	LNR801	В	972	S	2010	359	32,949.04	03
JRNL	LNR801	В	972	S	2010	360	128,666.00	
JRNL	LNR801	В	972	S	2010	360	81,394.02	03
JRNL	LNR801	В	972	S	2010	360		04
JRNL	LNR801	В	972	S	2010	359	180,699.81	04
JRNL	LNR801	В	972	S	2010	360	11,712.00	04
JRNL	LNR801	В	972	S	2010	360	134,251.74	04
JRNL	LNR801	В	972	S	2010		260,680.42	04
JRNL	LNR801	В	972	S	2010	360	67,914.21	04
JRNL	LNR801	В	972	S		359	32,949.04	04
JRNL	LNR801	В	972	S	2010	360	26,256.19	04
JRNL	LNR801	В	972	S	2010	360	124,060.88	04
JRNL	LNR801	В	972		2010	360	54,646.33	05
JRNL	LNR801	В		S	2010	359	65,898.09	05
JRNL	LNR801	В	972	S	2010	360	93,734.57	05
JRNL	LNR801		972	S	2010	360	480,187.10	05
JRNL		В	972	S	2010	360	84,153.27	05
JRNL	LNR801	В	972	S	2010	360	155,932.90	05
JRNL	LNR801	В	972	S	2010	360	110,182.30	06
	LNR801	В	972	S	2010	360	53,976.59	06
JRNL	LNR801	В	972	S	2010	360	55,933.19	
JRNL	LNR801	В	972	S	2010	360		06
JRNL	LNR801	В	972	S	2010	359	179,335.85	06
JRNL	LNR801	В	972	S	2010	360	64,898.08	06
JRNL	LNR801	В	972	S	2010	360	207,314.84	06
JRNL	LNR801	В	972	S	2010	359	214,916.39	06
JRNL	LNR801	В	972	S	2010		1,000.00	06
IRNL	LNR801	В	972	S	2010	359	98,847.13	06
IRNL	LNR801	В	972	S		360	114,745.47	07
IRNL	LNR801	В	972	S	2010	360	62,164.97	07
RNL	LNR801	В	972	S	2010	360	124,498.62	07
RNL	LNR801	В			2010	359	32,949.05	07
RNL	LNR801	В	972	S	2010	360	137,656.91	07
RNL			972	S	2010	359	32,949.04	07
RNL		В	972	S	2010	360	57,193.75	07
RNL		В	972	S	2010	360	47,611.02	07
		В		S	2010	360	241,260.49	08
RNL		В		S	2010	360	216,325.67	
RNL		В		S	2010	360		08
RNL		В		S	2010	360	28,850.63	08
		В		Š	2010	360	284,793.15	08
	LNR801	В		<u>s</u>	2010	360	161,957.91	08
RNL		3		<u>s</u>	2010		139,211.21	09
			7.2	<u> </u>	12010	359	65,898.08	09

JRNL	LNR801	В	972	s	2040	1050		
JRNL	LNR801		972	S	2010	359	32,949.04	09
JRNL	LNR801		972	S	2009	359	19,048.62	09
JRNL	LNR801	_	972	S	2010	360	178,662.00	09
JRNL	LNR801	В	972	S	2010	360	294,505.12	09
JRNL	LNR801	В	972	S	2010	360	79,715.57	09
JRNL	LNR801	В	972	S	2010	360	310,439.03	09
JRNL	LNR801	В	972	S	2010	360	31,828.31	09
JRNL	LNR801	В	972	S	2010	360	83,809.17	10
JRNL	LNR801	В	972	S	2010	359	32,949.05	10
JRNL	LNR801	В	972	S	2010	360	134,047.41	10
JRNL	LNR801	В	972	S	2010	360	123,147.44	10
JRNL	LNR801	В	972		2010	360	146,463.12	10
JRNL	LNR801	В	972	S	2010	359	65,898.08	10
JRNL	LNR801	В	972	S	2010	360	98,928.13	10
JRNL	LNR801	В		S	2010	360	169,811.62	10
JRNL	LNR801	В	972 972	S	2010	360	120,829.65	10
JRNL	LNR801	В		S	2010	360	283,866.54	11
JRNL	LNR801	В	972	S	2010	360	298,185.20	11
JRNL	LNR801	В	972	S	2010	359	32,949.04	11
JRNL	LNR801		972	S	2010	360	231,542.23	11
JRNL	LNR801	В	972	S	2010	360	407,364.85	11
JRNL	LNR801	В	972	S	2010	360	65,838.95	11
JRNL		В	972	S	2010	360	99,275.09	11
JRNL	LNR801	В	972	S	2010	360	99,275.09	11
IRNL	LNR801	В	972	S	2010	360	113,206.15	11
IRNL	LNR801	В	972	S	2010	360	134,267.39	11
IRNL	LNR801	В	972	S	2010	359	98,847.13	11
IRNL	LNR801	В	972	S	2010	360	99,275.09 R	11
	LNR801	В	972	S	2010	360	311,207.04	12
RNL	LNR801	В	972	S	2010	360	80,538.83	12
RNL	LNR801	В	972	S	2010	360	178,188.88	12
RNL	LNR801	В	972	S	2010	360	38,869.85	12
RNL	LNR801	В	972	S	2010	359	280,674.18	12
RNL	LNR801	В	972	S	2010	359	32,949.04	12
RNL	LNR801	В	972	S	2010	360	82,184.43	12
RNL	LNR801	В	972	S	2010	360	107,847.35	12
RNL	LNR801	В	972	S	2005	359	47,744.29	12
RNL	LNR801	В	972	S	2007	359	18,875.35	12
RNL	LNR801	В	972	S	2010	360	269,493.37	12
RNL	LNR801	В	972	S	2010	360	309,000.00	12
RNL		В	972	S	2010	360	110,000.00	12
RNL	LNR801	В	972	S	2010	360	160,449.90	12
							13,698,749.99	12
			-				·	
				<u> </u>			-1,021,719.31	

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contest Name Day 1 Table 1
Prog ID(s):	LNR 101	Contact Name: Dennis Takahashi
Name of Fund:	Ceded Lands Proceeds - Oahu	Phone: <u>587-0347</u>
Legal Authority	— —	Fund type (MOF) Trust - T
Legal Authority	Section 171-18,HRS	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 remainded of the revenues are currently transferred directly into the State General Fund.

Current Program Activities/Allowable Expenses:

			inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling				(55	(commated)	(estimateu)	(estimated)
Beginning Cash Balance	0	0	0	0	0		
Revenues	620,422	443,303	697,504	690,000	690,000	0	()
Expenditures	620,422	443,303	697,504	690,000	690,000	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			
A delikion of the first		<u> </u>		0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance			-		- • •		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	· · · · · · · · · · · · · · · · · · ·						

for Submittal to the 2011 Legislature

T-902	Land and Natural Resources	Contact Name	Dennis Talestanti
Prog ID(s):	LNR 101		Dennis Takahashi
• ` '	Ceded Lands Proceeds - Maui	Phone:	587-0347
		Fund type (MOF)	Trust - T
Legal Authority	Section 171-18,HRS	Appropriation Acct. No.	

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 remainded of the revenues are currently transferred directly into the State General Fund.

Current Program Activities/Allowable Expenses:

			inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					(ootimated)	(CStimated)	(estimateu)
Beginning Cash Balance	0	0	0	0	0	0	
Revenues	259,936	369,467	201,052	200,000	200,000	200,000	0
Expenditures	259,936	369,467	201,052	200,000	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					
Salario Capit Balario			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							

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Nama: Dannia Takahashi
Prog ID(s):	LNR 101	Contact Name: Dennis Takahashi
Name of Fund:	Ceded Lands Proceeds - Hawaii	Phone: 587-0347
Legal Authority	Section 171-18,HRS	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 remainded of the revenues are currently transferred directly into the State General Fund.

Current Program Activities/Allowable Expenses:

			inancial Data				· · · · · · · · · · · · · · · · · · ·
	FY 2008	FY 2009	FY 2010	FV 0044	T) (0 0 1 0		
	(actual)			FY 2011	FY 2012	FY 2013	FY 2014
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance							
Revenues	0	0	0	4	0	0	0
Expenditures	1,310,148	1,424,814	1,087,410	1,080,000	1,080,000	1,080,000	1,080,000
Experialtures	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							
Ĺ							
Net Total Transfers							
Total Fransiers							
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							
The Bond Conveyance						<u> </u>	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow						 	
Accounts, or Other Investments							

								TRANS	DOC		
DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
	LNR101	T	3	971	T	2010	903	35,000.00	00JM2470	02	05
	LNR101	T	3	971	T	2010	903	(35,000.00)	00JM4841	02	10
								0.00			
) \			LNR101 T	LNR101 T 3	LNR101 T 3 971	LNR101 T 3 971 T	LNR101 T 3 971 T 2010	LNR101 T 3 971 T 2010 903	EPT PROG ID MOF AP TYPE TC FUND FY ACCT AMOUNT LNR101 T 3 971 T 2010 903 35,000.00 LNR101 T 3 971 T 2010 903 (35,000.00)	EPT PROG ID MOF AP TYPE TC FUND FY ACCT AMOUNT NO LNR101 T 3 971 T 2010 903 35,000.00 00JM2470 LNR101 T 3 971 T 2010 903 (35,000.00) 00JM4841	EPT PROG ID MOF AP TYPE TC FUND FY ACCT AMOUNT NO SFX LNR101 T 3 971 T 2010 903 35,000.00 00JM2470 02 LNR101 T 3 971 T 2010 903 (35,000.00) 00JM4841 02

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Dennis Takahashi
Prog ID(s):	LNR 101	Phone: 587-0347
Name of Fund:	Ceded Lands Proceeds - Kauai	
Legal Authority	Section 171-18,HRS	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 remainded of the revenues are currently transferred directly into the State General Fund.

Current Program Activities/Allowable Expenses:

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			(uotuu)	(countace)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance		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	420,000 420,000
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		
Additional later					0	0	0
Additional Information:		·					
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2011 Legislature

Department: Prog ID(s):	Land and Natural Resources	Contact Name: Dennis Takahashi
Name of Fund:	Temporary Deposits	Phone: 587-0347
Legal Authority	N/A	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.

	<u> </u>		inancial Data	-			
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						(3341114134)	(commuted)
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				
			- 17,000				
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:					·		1,020,022
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
A THOUSE HOLD BOILD FIDURES				-			
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

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

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Oneste (N)
Prog ID(s):	LNR 101	Contact Name: Dennis Takahashi
Name of Fund:	Temporary Deposits - Undistributed Proceeds	Phone: 587-0347
Legal Authority	N/A	Fund type (MOF) Trust - T
-ogai / idilionity	TWA	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.

			inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
A	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					(ournatou)	(commateu)	(estimateu)
Beginning Cash Balance	0	0	0	476	(0)	(0)	
Revenues	1,486,636	1,927,494	523,567	1,037,538	970,000		(0
Expenditures	1,486,636	1,927,494	523,091	1,038,014	970,000	970,000 970,000	970,000 970,000
Transfers							0,000
List each by JV# and date	-						
			· · · · · · · · · · · · · · · · · · ·			•	
· -							
Net Total Transfers			-				
Ending Cash Balance	0	0	476	(0)			
			4/6	(0)	(0)	(0)	(0
Encumbrances							
Unencumbered Cash Balance	0	0	476	(0)			
			4/6	(0)	(0)	(0)	(0
Additional Information:							
Amount Req. for Bond Conveyance -				- 1		<u> </u>	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2011 Legislature

		9
Department:	Land and Natural Resources	
Prog ID(s):	LNR 101	Contact Name: Dennis Takahashi
Name of Fund:	Donations, Gifts, and Grants from Private and Governmental Entities	Phone: 587-0347
Legal Authority	N/A N/A Hand Governmental Entitles	i and type (MOF) fust -
		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.

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.

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012		
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)		FY 2013	FY 2014
Beginning Cash Balance				(colimated)	(estimated)	(estimated)	(estimated
Revenues	3,733,878	3,012,205	7,304,166	E E04 400			
Expenditures	1,298,271	4,925,887	1,639,355	5,504,166	2,004,166	1,204,166	404,10
_xperiultures	2,019,944	633,926	3,397,985	1,200,000	1,200,000	1,200,000	1,200,00
Transfers			0,007,900	4,700,000	2,000,000	2,000,000	1,604,16
List each by JV# and date							
let Total Transfers							
			(700)				
nding Cash Balance	3,012,205	7 204 400					
	0,012,200	7,304,166	5,544,836	2,004,166	1,204,166	404,166	
ncumbrances	747,297	200.001			, , , , , , ,	704,100	
	141,291	869,291	313,604				
nencumbered Cash Balance	2 264 000						
3.101.00	2,264,908	6,434,875	5,231,232	2,004,166	1,204,166	404.400	
dditional Information:					1,204,100	404,166	
mount Req. for Bond Conveyance							
The Define Conveyance					 -		
mount from Bond Proceeds							
- Toceeds							
mount Held in CODs, Escrow							
ccounts, or Other Investments							

TRANS			<u> </u>						TRANS	DOC		Τ
TYPE			MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FΜ
JRNL	С	LNR906	T	3	971	T	2010	907	6,000,000.00	00JT0062	03	01
JRNL	С	LNR906	T	3	971	T	2010	907		00JM1234	04	03
JRNL	С	LNR906	T	3	971	T	2010	907		00JM6716	07	12
									6,435,381.94	00011101110		12
											+	
JRNL	С	LNR906	T	3	972	T	2009	907	(6,000,000.00)	00JT0062	04	01
JRNL	С	LNR906	Т	3	972	Т	2005	907		00JM1234	05	03
JRNL	С	LNR906	T	3	972	Т	2006	907	(53,211.43)		06	03
JRNL	С	LNR906	T	3	972	T	2007	907		00JM1234	07	03
JRNL	С	LNR906	T	3	972	T	2008	907		00JM1234	08	03
IRNL	С	LNR906	T	3	972	T	2009	907	(361,668.21)			03
IRNL		LNR906	T	3	972	T	2010	907	(175,000.00)		01	05
IRNL		LNR906	Τ	3	972	T	2010	907		00JT0599	01	06
RNL		LNR906	T	3	972	T	2010	907	175,000.00		01	10
RNL	С	LNR906	T	3	972	T	2008	907		00JM6716	06	12
									(6,436,081.94)		55	12
									, , , , , , , , , , , , , , , , , , , ,		 	
									(700.00)		 	

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 402	Contact Name: Dennis Takahashi
Name of Fund:	Preservation of Endangered Plants	Phone: 587-0335
Legal Authority	N/A	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.

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.

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	E)/ 00/0	
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	FY 2013	FY 2014
				(Journal od)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance Revenues	3,164	3,287	3,253	2,336			
	123	66	34		2,336	2,336	2,33
Expenditures		100	951	100	100	100	10
T			931	100	100	100	10
Transfers							
List each by JV# and date							
Γ							
<u>-</u>							
Net Total Transfers							
							<u> </u>
nding Cash Balance	2 207						
	3,287	3,253	2,336	2,336	2,336	2 220	
ncumbrances					2,000	2,336	2,33
		951					
Inencumbered Cash Balance							··
monoumbered Cash Balance	3,287	2,302	2,336	2,336	0.000		
dditional Information:				2,330	2,336	2,336	2,336
mount Dog for Dog 10							
mount Req. for Bond Conveyance							
mount from D. I.D.						• 20 20	
mount from Bond Proceeds							
mount Held in CODs, Escrow							
accounts, or Other Investments							

TRANS			T	<u> </u>		1		Τ	TRANS	DOC	 	
TYPE	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	CEV	E 6.4
JRNL		LNR402	Τ		971		2010				SFX	_
			•	- 0	91 1		2010	900	2,302.27	00JM6716	10	12
JRNL	С	LNR402	T	3	972	T	2008	908	(0.54)	00 1840740	-	4.5
JRNL		LNR402	Ť		972					00JM6716	08	12
		LIVINAUZ	<u> </u>	<u> </u>	9/2	I .	2009	908	(2,292.73)	00JM6716	09	12
								_	(2,302.27)			
									0.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	0 4 444
Prog ID(s):	LNR 906	Contact Name: Dennis Takahashi
Name of Fund:	Kaho`olawe Rehabilitation Trust Fund	Phone: 587-0347
Legal Authority	N/A	Fund type (MOF) Trust - T
-		Appropriation Acct. No. T-909

Intended Purpose:
This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

			inancial Data	·	· · · · · · · · · · · · · · · · · · ·		
	FY 2008	FY 2009		· · · · · · · · · · · · · · · · · · ·			
	(actual)		FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance	32 402 025						() () ()
Revenues	23,493,835	20,218,379	16,504,880	13,474,256	10,374,256	7,274,256	4,174,256
Expenditures	2,302,865	791,291	386,160	400,000	400,000	400,000	400,000
Experialitates	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							
ļ							
Net Total Transfers			700				
		*					
Ending Cash Balance	20,218,379	16,504,880	13,474,256	10 274 250	7074050		
			10,474,230	10,374,256	7,274,256	4,174,256	1,074,256
Encumbrances	2,385,068	1,565,160	1,356,405				
			1,000,400				
Unencumbered Cash Balance	17,833,311	14,939,719	12,117,851	10,374,256	7.074.050		
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,374,230	7,274,256	4,174,256	1,074,256
Additional Information:							
Amount Req. for Bond Conveyance			-				
Amount from David D							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							· · · · · · · · · · · · · · · · · · ·
Accounts or Other Investor							
Accounts, or Other Investments							

TRANS									TRANS	DOC	Т	T^{-}
TYPE	DEPT		MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	С	LNR906	T	3	971	T	2010	909	10,000,000.00	00JT0004	01	01
JRNL	С	LNR906	T	3	971	T	2010	909	5,015,961.74	00JM1234	10	03
JRNL	С	LNR906	Т	3	971	T	2010	909	700.00	00JT0599	02	06
JRNL	С	LNR906	T	3	971	T	2010	909	57,132.45	00JM6716	14	12
									15,073,794.19			
JRNL	С	LNR906	Т	3	972	T	2009	909	(10,000,000.00)	00.170004	02	01
JRNL	С	LNR906	T		972	T		909		00JM1234	11	03
JRNL	С	LNR906	Т	3	972	T	2007	909	(372,888.70)		12	03
JRNL	С	LNR906	Т	3	972	Т	2008	909	(2,697,247.47)		13	03
JRNL	С	LNR906	T	3	972	T	2009	909	(1,939,324.93)		14	03
JRNL	С	LNR906	Т	3	972	T	2006	909		00JM6716	11	12
JRNL	С	LNR906	T .	3	972	T	2008	909		00JM6716	12	12
JRNL	С	LNR906	T	3	972	T	2009	909	(48,817.02)		13	12
									(15,073,094.19)			
					-			. ,	700.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 101	Contact Name: Dennis Takahashi
Name of Fund:	Lnd Div - Water Monitoring Services	Phone: 587-0347
Legal Authority	N/A	Fund type (MOF) Trust - T
gair tautonty	14/74	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

			inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Amman wietier C iii	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					(countaiou)	(estimateu)	(estimated)
Beginning Cash Balance	26,020	28,800	34,680	38,700	43,700	48,700	50.700
Revenues	28,800	34,680	46,700	45,000	45,000		53,700
Expenditures	26,020	28,800	42,680	40,000	40,000	45,000 40,000	45,000 40,000
Transfers						10,000	+0,000
List each by JV# and date							
Net Total Transfers					<u> </u>		
The result in the results							
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:			-			00,100	30,700
Amount Req. for Bond Conveyance	-						
Amount from Bond Proceeds							<u> </u>
Thought from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

TRANS	_						1	<u> </u>	TRANS	DOC	T	
	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	С	LNR906	T	3	971	Т	2010	911	14,400.00	00JT0062	05	01
JRNL	С	LNR906	Т	3	972	T	2009	911	(14,400.00)		06	01
	-											
									0.00			

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 801	Contact Name: Randy Nako
• ` '	Boating Security Deposits	Phone: 587-0339
Legal Authority	N/A	Fund type (MOF) Trust - T
		Appropriation Acct. No. T-915

Intended Purpose:

This trust account was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected Source of Revenues:

Monies received as security deposits from the boating tenants of small boat harbors. The security deposits are usually equivalent to three months' rent. Current Program Activities/Allowable Expenses:

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

			inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	EV 0044
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)		FY 2014
Poginalia Call Di					(commated)	(estimated)	(estimated)
Beginning Cash Balance	928,023	951,828	944,017	939,017	034.047		
Revenues	88,087	68,020	102,354	70,000	934,017	929,017	924,01
Expenditures	64,282	75,831	90,518	75,000	70,000	70,000	70,00
			30,010	73,000	75,000	75,000	75,00
Transfers							
List each by JV# and date							
Net Total Transfers							
							
Ending Cash Balance	951,828	944,017	055.050				
	001,020	344,017	955,853	934,017	929,017	924,017	919,01
ncumbrances							
Jnencumbered Cash Balance	951,828	044.047					
	331,026	944,017	955,853	934,017	929,017	924,017	919,017
Additional Information:							010,011
mount Req. for Bond Conveyance							
, Some Symmod		<u>-</u>			-		
mount from Bond Proceeds							
mount Held in CODs, Escrow							
Accounts, or Other Investments							· · · · · · · · · · · · · · · · · · ·

TRANS									TRANS	DOC	1	Г
	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FМ
JRNL	С	LNR801	T	3	971	T	2010	915	944,016.46	00JT0307		03
JRNL	С	LNR801	Т	3	972	T	2009	915	(944,016.46)			03
						-		0.0	(044,010.40)	00010007	01	
									0.00			-

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			Report on No. for Submitt	n-General Fund tal to the 2011 Le	Information egislature			
Department: Prog ID(s): Name of Fund: Legal Authority	Land and Natura LNR 101 Office of Hawaiia	ll Resources an Affairs (OHA) Kik	kala-Kokea Trust	Fund	Appro		: <u>Dennis Takaha</u> : : <u>587-0347</u>) <u>Trust - T</u> : <u>T-</u> 918	shi
Funds from OHA Current Program	01, established the ues: for matching purp Activities/Allowabl to the design and	e Expenses:				e at Kikala-Keoke	a.	
				inancial Data				
		FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	T = 5\(\(\frac{1}{2}\)
Appropriation Ceil	ina	(actual)	(actual)	(actual)	(estimated)	(estimated)		FY 2014
						(commated)	(estimated)	(estimated)
Beginning Cash B	alance	224,929	15.226	5 517	40.004			

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	F)/ 0011
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	FY 2014
Beginning Cash Balance					(33,11,13,13,13,13,13,13,13,13,13,13,13,1	(Commated)	(estimated
Revenues	224,929	15,226	5,517	48,364	48,364	48,364	40.00
Expenditures	5,193	325	42,847	0	0		48,36
- Aponditures	214,896	10,034	0	0	0	0	<u> </u>
Transfers							
List each by JV# and date							
ŀ							
Net Total Transfers				· · · · · · · · · · · · · · · · · · ·			
Ending Cash Balance	45.000						
	15,226	5,517	48,364	48,364	48,364	48,364	48,36
ncumbrances	10,034						
Jnencumbered Cash Balance	5,192	F 547					
	0,192	5,517	48,364	48,364	48,364	48,364	48,36
Additional Information:					· · · · · · · · · · · · · · · · · · ·		75,75
mount Req. for Bond Conveyance				<u> </u>			
mount from Bond Proceeds							
mount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2011 Legislature

Prog ID(s): Name of Fund:	Land and Natural Resources LNR 402 Endangered Species Trust Fund Section 195D-31, HRS	Contact Name: Greg Yukumoto Phone: 587-4183 Fund type (MOF) Trust - T
·	3,1110	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):

			inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Appropriation Calling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling					(ootiinated)	(estimated)	(estimated
Beginning Cash Balance	401,798	635,161	598,295	513,650	513,650	E42.050	
Revenues	294,148	189,766	97,928	100,000	100,000	513,650	513,65
Expenditures	42,876	226,632	182,573	100,000	100,000	100,000	100,00
Transfers					100,000	100,000	100,00
	(17,910)	0	0			•	
List each by JV# and date							
Net Total Transfers	(17.010)						
	(17,910)	0	0	0	0	0	- <u></u> •
Inding Cash Balance	635,161	500 205					
	000,101	598,295	513,650	513,650	513,650	513,650	513,65
ncumbrances	170,246	130,749	40.007				
	110,240	130,749	18,637	20,000	20,000	20,000	20,00
Jnencumbered Cash Balance	464,915	467,546	495,013	402.050	100.00		
		10.10.10	400,010	493,650	493,650	493,650	493,650
Additional Information:							
Amount Req. for Bond Conveyance							
mount from Bond Proceeds							
anount nom bond Proceeds							
mount Held in CODs, Escrow							
Accounts, or Other Investments							

TRANS TYPE		2222			L				TRANS	DOC	T	T
	-		MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	FM
JRNL	С	LNR402	Т	3	971	T	2010	919	200,000.00	00JT0004	03	01
JRNL	С	LNR402	T	3	971	T	2010	919	267,546.26		05	03
									467,546.26		-	00
10011								i			 -	
JRNL		LNR402	T	3	972	T	2009	919	(200,000.00)	00JT0004	04	01
JRNL	С	LNR402	T	3	972	T	2008	919		00JM1233		03
JRNL	С	LNR402	T	3	972	T	2009	919	(266,183.98)			03
									(467,546.26)		0,	-
											-	
									0.00		-	

for Submittal to the 2011 Legislature

Department: Prog ID(s):	Land and Natural Resources LNR 801	Contact Name: Randy Nako
Name of Fund:	Boating Ceded Land Proceeds - Oahu	Phone: <u>587-0339</u> Fund type (MOF) Trust - T
Legal Authority	N/A	Appropriation Acct. No. T-921

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

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

			inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
A	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						(553,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(commuted)
Beginning Cash Balance	2,771	2,771	2,771	4,763	(0)	(0)	(1
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							
Jnencumbered Cash Balance	2,771	2,771	4,763	(0)	(0)	(0)	(0
Additional Information:					\-\\-\\-\\-\	(0/]_	(0
Amount Req. for Bond Conveyance	-						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 801	Contact Name: Randy Nako
Name of Fund:	Boating Ceded Land Proceeds - Maui	Phone: <u>587-0339</u>
Legal Authority	N/A	Fund type (MOF) Trust - T
J		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

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

Current Program Activities/Allowable Expenses:

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

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Appropriation Calling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated
Appropriation Ceiling					(detimated)	(collinated)	(estimated
Beginning Cash Balance	538	0	0	2,206	Ö		
Revenues	693,139	551,456	537,545	525,000		0	
Expenditures	693,677	551,456	535,339		525,000	525,000	525,00
			000,000	527,206	525,000	525,000	525,00
Transfers							-
List each by JV# and date							
Net Total Transfers							
					·····		
Ending Cash Balance	0	0	2,206	0			
					0	0	
Encumbrances							
Jnencumbered Cash Balance	0	0	2,206				·
			2,200	0	0 1	0	

Amount Req. for Bond Conveyance	•	I .		<u> </u>		
		 	 			
Amount from Bond Proceeds						
					· !	
Amount Held in CODs, Escrow						
Accounts, or Other Investments				· · · · · · · · · · · · · · · · · · ·		
			L			

for Submittal to the 2011 Legislature

Department: Prog ID(s):	Land and Natural Resources LNR 801	Contact Name: Randy Nako
Name of Fund:	Boating Ceded Land Proceeds - Hawaii	Phone: <u>587-0339</u>
Legal Authority	N/A	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

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.

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
A	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					(ootiinatou)	(colinated)	(estimated)
Beginning Cash Balance	0	0	484	3,254	0		· · · · · · · · · · · · · · · · · · ·
Revenues	188,231	114,202	104,160	100,000		0	0
Expenditures	188,231	113,718	100,906		100,000	100,000	100,000
		110,710	100,300	103,254	100,000	100,000	100,000
Transfers							
List each by JV# and date							
JT0104			(40.4)				
			(484)				
Net Total Transfers			(40.4)				
			(484)				
Ending Cash Balance	0	404	0.054				
		484	3,254	0	0	0	0
Encumbrances							
Unencumbered Cash Balance							
one nounibered Cash Balance	0	484	3,254	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
anount req. for Bond Conveyance							
Amount from Band Band	· · · · · · · · · · · · · · · · · · ·						
Amount from Bond Proceeds	· · · · · · · · · · · · · · · · · · ·						<u> </u>
Amount Hold in COD- E-					(m		
Amount Held in CODs, Escrow							
Accounts, or Other Investments	1						

TRANS				[
	DEDT	DDGGID	1405							DOC		
	DEPT	PROG ID	MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	ENA
JRNL	C	LNR801	T	3	972	T -					SFA	LIVI
			•		312		2009	923	(483.68)	00JT0104	01	01
<u> </u>							l i					

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	
Prog ID(s):	LNR 801	Contact Name: Randy Nako
Name of Fund:	Boating Ceded Land Proceeds - Kauai	Phone: 587-0339
Legal Authority	N/A	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

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.

	T	F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FV 004 4
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	FY 2014
Beginning Cash Balance					(ootimated)	(estimated)	(estimated)
Revenues	0	0	0	2,931	(0)		
Expenditures	110,016	91,029	90,766	85,000	85,000	(0)	(
Expenditures	110,016	91,029	88,319	87,931	85,000	85,000	85,00
Transfers				07,001	05,000	85,000	85,00
List each by JV# and date							
JT0104							
710104			484				
				,			
Net Total Transfers				,			
vet rotal fransiers			484				
nding Cash Balance							
Ending Casif Balance	0	0	2,931	(0)	(0)		
ncumbrances				(6)	(0)	(0)	(
indificances							
Inencumbered Cash Balance							
mendambered Casii Balance	0	0	2,931	(0)	(0)	(0)	
dditional Information:				(6)1	(0)]	(0)	((
mount Req. for Bond Conveyance							
rod. for Bond Conveyance							
mount from Bond Proceeds							
John Dona Floceeds							
mount Held in CODs, Escrow							
Accounts, or Other Investments							

TRANS			Γ		<u> </u>				r			
	L	DBOC ID	MOE	AD 73/05					TRANS	DOC		
	DEFI		MOF	AP TYPE	TC	FUND	FY	ACCT	AMOUNT	NO	SFX	ΕM
JRNL	C	LNR801	T	3	971	T	2010	924	183 69	00JT0104		
					 			021	403.08	00310104	02	01
					<u> </u>							

for Submittal to the 2011 Legislature

Prog ID(s):	Land and Natural Resources LNR 172 Assistance in Managing Land Fund N/A	Contact Name: Greg Yukumoto Phone: 587-4183 Fund type (MOF) Trust - T Appropriation Acct. No. T-926
Intended Purpose	Э :	7 J J J J J J J J J J J J J J J J J J J

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

Funds from OHA to manage the land.

Current Program Activities/Allowable Expenses:

Expenditure related to the management of land.

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FV 0040	
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	FY 2013	FY 2014
Regipping Costs DI				(commated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance Revenues	120,583	123,351	265,840	353,286	250.000		
	236,677	230,351	231,596	228,000	353,286	353,286	353,28
Expenditures	233,909	87,862	144,149		228,000	228,000	228,00
T			144,140	228,000	228,000	228,000	228,00
Transfers			0				·
List each by JV# and date							
							
Net Total Transfers							
			0	0	0	0	
nding Cash Balance	123,351	265,840	252.000				
		200,040	353,286	353,286	353,286	353,286	353,28
ncumbrances	59,007	111 202					000,20
	00,007	111,292	246,711				
nencumbered Cash Balance	64,343	154.540					
	04,040	154,548	106,575	353,286	353,286	353,286	353,286
dditional Information:					<u> </u>	000,200	333,260
mount Req. for Bond Conveyance							
mount from Bond Proceeds							<u> </u>
							
mount Held in CODs, Escrow							
ccounts, or Other Investments							

TRANS		DDOC ID	MOE	45					TRANS	DOC	T	Τ_
JRNL			MOF			FUND	FY	ACCT	AMOUNT	NO	SFX	FM
	С	LNR172	T	3	971	T	2010	926	100,000.00	00JT0004	05	01
JRNL	С	LNR172	T	3	971	Т	2010	926	54,389.86	00JM1233	01	03
									154,389.86		-	00
JRNL	С	LNR172	Т	3	972	T	2009	926	(400,000,00)			
JRNL	С	LNR172	T		972			926	(100,000.00)		06	01
JRNL	С	LNR172	T					926		00JM1233	02	03
JRNL	С	LNR172	T		972		2009		(32,331.60) (22,041.17)		03	03
									(154,389.86)	0031011233	04	03
									0.00			

for Submittal to the 2011 Legislature

Department: Land and Natural Resources
Prog ID(s): LNR 101 Contact Name: Dennis Takahashi
Name of Fund: Ceded Land Proceeds, GF Portion - Oahu Phone: 587-0347
Legal Authority N/A 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):

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	EV 2040	
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	FY 2013	FY 2014
Beginning Cash Balance				,	(CStimated)	(estimated)	(estimated)
Revenues	708,946	1,675,346	2,916,733	3,258,303	1,658,303		
Expenditures	1,361,697	1,440,660	1,314,149	1,000,000	1,000,000	358,303	358,30
-xportationes	395,297	199,273	972,579	2,600,000	2,300,000	1,000,000	1,000,00
ransfers					2,300,000	1,000,000	1,000,00
List each by JV# and date							
List cach by 5v# and date							
<u>_</u>							
·							
et Total Transfers							
ict Total Transfers							
nding Cash Balance							
iding Cash Balance	1,675,346	2,916,733	3,258,303	1,658,303	250,000		
ncumbrances				1,000,000	358,303	358,303	358,300
ricumbrances							
nencumbered Cash Balance							
neriodribered Cash Balance	1,675,346	2,916,733	3,258,303	1,658,303	359 303		-
dditional Information:			, , , , , , , , , , , , , , , , , , , ,	1,000,000	358,303	358,303	358,303
mount Req. for Bond Conveyance							
Thouse Ted. for Bolld Conveyance	<u>_</u>						
mount from Bond Proceeds							
nount north borld Proceeds							
mount Held in CODs, Escrow							
ccounts, or Other Investments							
occurris, or other investments		-					

for Submittal to the 2011 Legislature

Prog ID(s):	Land and Natural Resources LNR 101 Ceded Land Proceeds, GF Portion - Maui 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):

		F	inancial Data				<u> </u>
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	F)/ 00/0	
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)		FY 2013	FY 2014
				(cotimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance	1,321,317	1,841,724	2,510,748	2,816,818	0.040.040		
Revenues	700,424	669,024	561,067		2,816,818	2,816,818	2,816,81
Expenditures	180,018	0	254,996	300,000	300,000	300,000	300,00
			204,990	300,000	300,000	300,000	300,00
Transfers							
List each by JV# and date							
	-						
ł							
Net Total Transfers							
nding Cash Balance	1.044.704						
g - Landinge	1,841,724	2,510,748	2,816,818	2,816,818	2,816,818	2.040.040	
ncumbrances					2,010,010	2,816,818	2,816,81
Tiodifibrances							
Inonoumb and O. I. D.							
Inencumbered Cash Balance	1,841,724	2,510,748	2,816,818	2.040.040			
at above			2,010,010	2,816,818	2,816,818	2,816,818	2,816,818
dditional Information:							
mount Req. for Bond Conveyance							
mount from Bond Proceeds				<u> </u>			<u> </u>
mount Held in CODs, Escrow							
ccounts, or Other Investments							

for Submittal to the 2011 Legislature

Prog ID(s):	Land and Natural Resources LNR 101 Ceded Land Proceeds, GF Portion - Hawaii	Contact Name: <u>Dennis Takahashi</u> Phone: <u>587-0347</u> Fund type (MOF) Trust - T
Legal Authority	N/A	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):

		F	inancial Data				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	EV 0040 T	
Appropriation O. III	(actual)	(actual)	(actual)	(estimated)		FY 2013	FY 2014
Appropriation Ceiling				(ootimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance	834,693	1,201,924	2,462,926	2,557,845	0.000.045		
Revenues	2,803,127	2,920,303	3,072,086		3,002,845	3,672,845	4,342,84
Expenditures	2,435,895	1,659,301	2,977,166	2,670,000	2,670,000	2,670,000	2,670,00
		1,000,001	2,377,100	2,225,000	2,000,000	2,000,000	2,000,00
Transfers							<u> </u>
List each by JV# and date							
[
}							
Net Total Transfers				<u> </u>			
Inding Cash Balance	1001001						
and balance	1,201,924	2,462,926	2,557,845	3,002,845	3,672,845	4 242 045	5.040.0
ncumbrances					0,072,043	4,342,845	5,012,84
Litedifibratices							
Inone web I O I D							
Jnencumbered Cash Balance	1,201,924	2,462,926	2,557,845	3,002,845	2.070.045		
Value				3,002,045	3,672,845	4,342,845	5,012,84
Additional Information:							
Amount Req. for Bond Conveyance		-					
					-		
mount from Bond Proceeds							
							
mount Held in CODs, Escrow							
		1					

Accounts, or Other Investments

for Submittal to the 2011 Legislature

Department: Prog ID(s):	Land and Natural Resources	Contact Name: Dennis Takahashi
Name of Fund:	LNR 101 Ceded Land Proceeds, GF Portion - Kauai	Phone: <u>587-0347</u>
Legal Authority	N/A	Fund type (MOF) <u>Trust - T</u> Appropriation Acct. No. <u>T-934</u>

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.

			inancial Data			·-·	
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
					(SSEMILLE CO)	(commateu)	(estimated)
Beginning Cash Balance	1,032,927	1,380,570	2,012,313	2,079,590	2,079,590	2.070.500	0.070.75
Revenues	697,643	647,826	670,400	600,000	600,000	2,079,590	2,079,59
Expenditures	350,000	16,083	603,123	600,000	600,000	600,000	600,00
					000,000 [600,000	600,00
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,380,570	2,012,313	2,079,590	0.070.500			
		2,012,010	2,079,590	2,079,590	2,079,590	2,079,590	2,079,59
ncumbrances							
Jnencumbered Cash Balance	1,380,570	2,012,313	0.070.500				
	1,000,070	2,012,313	2,079,590	2,079,590	2,079,590	2,079,590	2,079,590
Additional Information:							
Amount Reg. for Bond Conveyance							
Amount from Bond Proceeds							
mount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2011 Legislature

Department:	Land and Natural Resources	Contact Name: Nicki Thompson
Prog ID(s):	LNR 111	Phone: 587-0148
Name of Fund:	Bureau of Conveyances Special Fund	Fund type (MOF) Special - B
Legal Authority	Section 502-8, HRS	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 form 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						* *	