

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	591,173	4,765,000	7,408,615	5,163,000	3,056,000	1,756,000	1,695,000
Beginning Cash Balance	235,096	345,336	381,432	501,525	501,525	501,525	501,525
Revenues	499,597	491,906	4,848,041	5,163,000	3,056,000	1,756,000	1,695,000
Expenditures	389,357	455,809	4,727,948	5,163,000	3,056,000	1,756,000	1,695,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	345,336	381,432	501,525	501,525	501,525	501,525	501,525
Encumbrances	150,016	146,343	1,042,970				
Unencumbered Cash Balance	195,320	235,089	(541,445)	501,525	501,525	501,525	501,525

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	752,748	753,126	701,060	750,305	750,305	750,305	750,305
Beginning Cash Balance	217,292	200,133	372,632	415,028	418,618	422,208	425,798
Revenues	639,202	559,685	579,338	563,590	563,590	563,590	563,590
Expenditures	656,360	387,187	536,942	560,000	560,000	560,000	560,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	200,133	372,632	415,028	418,618	422,208	425,798	429,388
Encumbrances	108,186	169,786	118,339	120,000	120,000	120,000	120,000
Unencumbered Cash Balance	91,948	202,846	296,689	298,618	302,208	305,798	309,388

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,818,702	1,905,715	2,441,379	2,500,000	2,500,000	2,500,000	2,500,000
Beginning Cash Balance	251,137	374,265	352,770	490,761	490,761	490,761	490,761
Revenues	3,356,198	1,900,833	2,062,855	2,500,000	2,500,000	2,500,000	2,500,000
Expenditures	1,575,371	1,922,328	1,924,864	2,500,000	2,500,000	2,500,000	2,500,000
Transfers	(1,657,699)						
List each by JV# and date							
Net Total Transfers	(1,657,699)	0	0				
Ending Cash Balance	374,265	352,770	490,761	490,761	490,761	490,761	490,761
Encumbrances	717,967	744,014	1,053,783				
Unencumbered Cash Balance	(343,702)	(391,243)	(563,022)	490,761	490,761	490,761	490,761

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: James S Fretz
 Phone: 587-4187
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-204

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	19,512,969	8,561,301	16,488,379	6,500,000	6,500,000	6,500,000	6,500,000
Beginning Cash Balance	221,702	513,283	492,012	369,955	369,955	369,955	369,955
Revenues	6,253,324	6,557,471	8,655,385	6,500,000	6,500,000	6,500,000	6,500,000
Expenditures	5,861,743	6,578,743	8,777,442	6,500,000	6,500,000	6,500,000	6,500,000
Transfers	(100,000)						
List each by JV# and date							
Net Total Transfers	(100,000)						
Ending Cash Balance	513,283	492,012	369,955	369,955	369,955	369,955	369,955
Encumbrances	4,163,450	4,174,459	3,671,677	400,000	400,000	400,000	400,000
Unencumbered Cash Balance	(3,650,167)	(3,682,447)	(3,301,722)	(30,045)	(30,045)	(30,045)	(30,045)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	364,316	441,750	548,611	712,328	477,655	477,655	477,655
Beginning Cash Balance	414,235	453,789	507,042	559,458	559,458	559,458	559,458
Revenues	472,541	424,362	387,445	521,766	521,766	521,766	521,766
Expenditures	416,987	371,109	335,029	521,766	521,766	521,766	521,766
Transfers	(16,000)						
List each by JV# and date							
Net Total Transfers	(16,000)						
Ending Cash Balance	453,789	507,042	559,458	559,458	559,458	559,458	559,458
Encumbrances	68,028	100,851	170,141				
Unencumbered Cash Balance	385,761	406,191	389,317	559,458	559,458	559,458	559,458

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

Contact Name: James S Fretz
 Phone: 587-4187
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-206-C

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,634,600	2,112,712	1,917,264	1,916,868	1,916,868	1,916,868	
Beginning Cash Balance	496,357	581,731	276,977	93,466	110,334	127,202	144,070
Revenues	1,715,377	1,675,170	1,444,653	1,916,868	1,916,868	1,916,868	1,916,868
Expenditures	1,660,003	1,979,924	1,628,164	1,900,000	1,900,000	1,900,000	1,900,000
Transfers	30,000						
List each by JV# and date							
Net Total Transfers	30,000						
Ending Cash Balance	581,731	276,977	93,466	110,334	127,202	144,070	160,938
Encumbrances	348,960	427,824	510,198				
Unencumbered Cash Balance	232,771	(150,847)	(416,732)	110,334	127,202	144,070	160,938

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,019,175	1,024,314	1,024,314	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	268,621	206,037	201,223	468,026	468,026	468,026	468,026
Revenues	879,695	986,433	871,868	600,000	600,000	600,000	600,000
Expenditures	942,279	991,247	605,065	600,000	600,000	600,000	600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	206,037	201,223	468,026	468,026	468,026	468,026	468,026
Encumbrances	324,965	307,848	430,599				
Unencumbered Cash Balance	(118,928)	(106,626)	37,427	468,026	468,026	468,026	468,026

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

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

Intended Purpose:

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

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	506,840	506,876	428,044	751,089	428,044	428,044	428,044
Beginning Cash Balance	150,088	364,085	160,007	866,116	616,116	366,116	366,116
Revenues	503,344	57,551	1,000,398	500,000	500,000	500,000	500,000
Expenditures	289,347	261,629	294,289	750,000	750,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	364,085	160,007	866,116	616,116	366,116	366,116	366,116
Encumbrances	60,170	121,910	138,484				
Unencumbered Cash Balance	303,914	38,096	727,632	616,116	366,116	366,116	366,116

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	650,035	653,680	1,646,417	620,621	620,621	620,621	
Beginning Cash Balance	38,660	128,968	71,014	49,880	49,880	49,880	49,880
Revenues	475,325	429,340	423,983	900,000	900,000	900,000	
Expenditures	385,017	487,294	445,117	900,000	900,000	900,000	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	128,968	71,014	49,880	49,880	49,880	49,880	49,880
Encumbrances	34,987	74,234	412,767				
Unencumbered Cash Balance	93,981	(3,220)	(362,887)	49,880	49,880	49,880	49,880

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Teresa Ching
 Phone: 587-0304
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-213-C

Intended Purpose:

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

Source of Revenues:

U.S. Department of Interior, National Park Service

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,218,456	1,218,456	2,426,148	1,769,812	1,218,456	1,218,456	1,218,456
Beginning Cash Balance	5,980	5,980	5,969	5,969	5,969	5,969	5,969
Revenues	920,824	99,767	1,851,444	800,000	800,000	800,000	800,000
Expenditures	920,824	99,778	1,851,444	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,980	5,969	5,969	5,969	5,969	5,969	5,969
Encumbrances	94,440	0	23,348				
Unencumbered Cash Balance	(88,460)	5,969	(17,379)	5,969	5,969	5,969	5,969

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Papahānaumokuākea Marine National Monument
 Legal Authority: Administratively Established

Contact Name: Brian Kanenaka
 Phone: 587-0332
 Fund type (MOF): Federal - N
 Appropriation Acct. No. S-220-C

Intended Purpose:

This fund was established to account for federal grant monies received from the National Marine Sanctuary Program for management/monitoring research activities in the Papahānaumokuākea Marine National Monument (Monument).

Source of Revenues:

National Marine Sanctuaries Act; Public Law of Fund: P.L. 106-513 (National Oceanic Atmospheric Administration, National Ocean Service Current Program Activities/Allowable Expenses:

Fund three positions to co-manage and coordinate/monitor research activities in the Monument.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			75,978	355,000	355,000	355,000	355,000
Beginning Cash Balance		0	0	104,909	104,909	104,909	104,909
Revenues			84,806	355,000	355,000	355,000	355,000
Expenditures			177,618	355,000	355,000	355,000	355,000
Transfers			197,721				
List each by JV# and date							
Net Total Transfers			197,721				
Ending Cash Balance	0	0	104,909	104,909	104,909	104,909	104,909
Encumbrances			43,415				
Unencumbered Cash Balance	0	0	61,494	104,909	104,909	104,909	104,909

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,747,788	999,524	1,068,819	887,811	887,811	887,811	887,811
Beginning Cash Balance	42,503	128,456	189,692	154,785	154,785	154,785	154,785
Revenues	1,227,869	1,127,451	968,906	1,300,000	1,300,000	1,300,000	1,300,000
Expenditures	1,164,006	1,066,214	806,092	1,300,000	1,300,000	1,300,000	1,300,000
Transfers	22,090						
List each by JV# and date							
00JS2511, 12/7/2010			(60,000)				
00JS5518, 5/31/2011			(137,721)				
Net Total Transfers	22,090	0	(197,721)				
Ending Cash Balance	128,456	189,692	154,785	154,785	154,785	154,785	154,785
Encumbrances	835,601	640,894	484,789				
Unencumbered Cash Balance	(707,146)	(451,202)	(330,004)	154,785	154,785	154,785	154,785

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

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

Intended Purpose:

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

Source of Revenues:

Department of Homeland Security

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			150,000	17	75,000	0	0
Beginning Cash Balance	7,019	8,166	8,294	8,442	8,442	8,442	8,442
Revenues	87,403	128	148	149,982	75,000	0	0
Expenditures	238,381	0	0	149,982	75,000	0	0
Transfers	152,125						
List each by JV# and date							
Net Total Transfers	152,125						
Ending Cash Balance	8,166	8,294	8,442	8,442	8,442	8,442	8,442
Encumbrances		100,851	149,982				
Unencumbered Cash Balance	8,166	(92,556)	(141,540)	8,442	8,442	8,442	8,442

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,439,895	1,092,231	475,000	475,000	475,000
Beginning Cash Balance	446,184	177,803	199,865	357,404	357,404	357,404	357,404
Revenues	0	250,000	477,900	901,225	475,000	475,000	475,000
Expenditures	268,381	227,937	320,361	901,225	475,000	475,000	475,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	177,803	199,865	357,404	357,404	357,404	357,404	357,404
Encumbrances	447	135,371	161,817				
Unencumbered Cash Balance	177,356	64,494	195,587	357,404	357,404	357,404	357,404

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	200,000	1,063,000	2,000,000	1,638,030	3,000,000	3,000,000	3,000,000
Beginning Cash Balance		0	129,078	174,632	149,632	149,632	149,632
Revenues		140,109	871,879	675,000	3,000,000	3,000,000	3,000,000
Expenditures		11,031	826,325	700,000	3,000,000	3,000,000	3,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	129,078	174,632	149,632	149,632	149,632	149,632
Encumbrances		615,370	515,122				
Unencumbered Cash Balance	0	(486,292)	(340,490)	149,632	149,632	149,632	149,632

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

Department: Land and Natural Resources
 Prog ID(s): LNR 810
 Name of Fund: Federal Emergency Management Agency (FEMA) National Flood Insurance Program
 Legal Authority: Act 164, SLH 2011

Contact Name: Alyson Yim
 Phone: 587-0259
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-242-C

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out Flood Plan Management activities and develop a flood hazard mitigation plan to strengthen the State's role in the National Flood Insurance Program, dam safety grants from the National Dam Safety Program and NOAA grants for flood mitigation.

Source of Revenues:

U.S. Department of Homeland Security - FEMA

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	270,736	271,070	636,037	560,602	366,037	266,037	266,037
Beginning Cash Balance	85,121	117,445	129,526	170,664	120,664	70,664	20,664
Revenues	228,835	156,074	300,988	570,000	385,000	290,000	290,000
Expenditures	196,511	143,994	259,850	620,000	435,000	340,000	300,000
Transfers			0				
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	117,445	129,526	170,664	120,664	70,664	20,664	10,664
Encumbrances	9,352	130,977	505,619	190,000	100,000	100,000	100,000
Unencumbered Cash Balance	108,094	(1,451)	(334,955)	(69,336)	(29,336)	(79,336)	(89,336)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

U.S. Department of Justice, Drug Enforcement Administration

Current Program Activities/Allowable Expenses:

Herbicide eradication of marijuana on State lands.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	601,822	656,204	548,357	973,013	388,454	388,454	388,454
Beginning Cash Balance	107,258	655,028	42,685	538,173	538,173	538,173	538,173
Revenues	909,635	575	745,409	350,000	350,000	350,000	350,000
Expenditures	361,866	612,919	249,921	350,000	350,000	350,000	350,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	655,028	42,685	538,173	538,173	538,173	538,173	538,173
Encumbrances	15,477	94,950	58,988				
Unencumbered Cash Balance	639,551	(52,265)	479,185	538,173	538,173	538,173	538,173

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	153,384	156,267	158,135	161,051	163,051	165,051	167,051
Revenues	2,883	1,868	2,916	2,000	2,000	2,000	2,000
Expenditures	0	0	0				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	156,267	158,135	161,051	163,051	165,051	167,051	169,051
Encumbrances	30,000						
Unencumbered Cash Balance	126,267	158,135	161,051	163,051	165,051	167,051	169,051

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	500,799	801,813	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	172,947	177,126	204,960	173,794	173,794	173,794	173,794
Revenues	684,553	1,088,198	632,253	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	397,372	1,060,364	663,419	1,000,000	1,000,000	1,000,000	1,000,000
Transfers	(283,002)						
List each by JV# and date							
Net Total Transfers	(283,002)	0	0				
Ending Cash Balance	177,126	204,960	173,794	173,794	173,794	173,794	173,794
Encumbrances	9,904	32,040	44,771				
Unencumbered Cash Balance	167,222	172,920	129,023	173,794	173,794	173,794	173,794

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds received from the Boating Special Fund.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,637,887	1,581,554	1,529,227	1,626,083	1,626,083	1,626,083	1,626,083
Beginning Cash Balance	4,608	322,104	290,134	215,737	135,395	55,053	50,553
Revenues	18,403	1,341	5,904	5,500	5,500	5,500	5,500
Expenditures	1,327,443	1,253,442	1,342,469	1,585,842	1,585,842	1,510,000	1,510,000
Transfers	1,626,537	1,220,131	1,262,167				
List each by JV# and date							
See attached list							
Net Total Transfers	1,626,537	1,220,131	1,262,167	1,500,000	1,500,000	1,500,000	1,500,000
Ending Cash Balance	322,104	290,134	215,737	135,395	55,053	50,553	46,053
Encumbrances	47,242	50,552	94,565				
Unencumbered Cash Balance	274,863	239,583	121,172	135,395	55,053	50,553	46,053

Additional Information:

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

TC	FUND	FY	ACCT	AMOUNT	JV #	SFX	DATE
971	S	2011	302	6,882.90	00JS6227	3	6/30/2011
971	S	2011	302	12,812.32	00JS5848	3	6/21/2011
971	S	2011	302	21,737.89	00JS5634	3	6/8/2011
971	S	2011	302	60,000.00	00JS5203	3	5/24/2011
972	S	2011	302	(10,676.00)	00JM1458	2	10/15/2010
971	S	2011	302	150,000.00	00JS0096	2	7/15/2010
971	S	2011	302	100,000.00	00JS0147	2	7/19/2010
971	S	2011	302	45,000.00	00JS0991	2	8/31/2010
971	S	2011	302	20,000.00	00JS1126	2	9/9/2010
971	S	2011	302	38,000.00	00JS1362	2	9/23/2010
971	S	2011	302	50,000.00	00JS1530	3	9/30/2010
971	S	2011	302	30,000.00	00JS1625	3	10/11/2010
971	S	2011	302	60,000.00	00JS1850	3	10/21/2010
971	S	2011	302	45,000.00	00JS1949	3	10/27/2010
971	S	2011	302	60,000.00	00JS2126	3	11/10/2010
971	S	2011	302	40,000.00	00JS2354	3	11/29/2010
971	S	2011	302	63,000.00	00JS2679	3	12/16/2010
971	S	2011	302	40,000.00	00JS2947	3	1/5/2011
971	S	2011	302	40,000.00	00JS3107	3	1/18/2011
971	S	2011	302	40,000.00	00JS3278	2	1/26/2011
971	S	2011	302	20,000.00	00JS3848	3	2/28/2011
971	S	2011	302	50,000.00	00JS3999	3	3/7/2011
971	S	2011	302	30,000.00	00JS4044	3	3/9/2011
971	S	2011	302	30,000.00	00JS4098	3	3/14/2011
971	S	2011	302	23,410.11	00JS4403	2	3/31/2011
971	S	2011	302	87,000.00	00JS4431	3	3/31/2011
971	S	2011	302	30,000.00	00JS4711	3	4/19/2011
971	S	2011	302	30,000.00	00JS4759	3	4/25/2011
971	S	2011	302	50,000.00	00JS4782	3	4/26/2011
				1,262,167.22			

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

Contact Name: Teresa Ching
 Phone: 587-0304
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-305

Intended Purpose:

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

Source of Revenues:

Transient Accommodations tax received from Hawaii Tourism Authority

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Beginning Cash Balance	1,288,354	1,807,455	2,174,885	1,681,924	1,581,924	1,481,924	1,381,924
Revenues	903,140	916,551	935,548	900,000	900,000	900,000	900,000
Expenditures	384,040	549,120	1,428,509	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,807,455	2,174,885	1,681,924	1,581,924	1,481,924	1,381,924	1,281,924
Encumbrances	495,817	763,372	756,472	750,000	750,000	750,000	750,000
Unencumbered Cash Balance	1,311,637	1,411,513	925,452	831,924	731,924	631,924	531,924

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	577,335	603,497	688,035	712,912	712,912	712,912	712,912
Beginning Cash Balance	831,628	802,912	873,141	781,833	808,232	805,232	802,232
Revenues	431,705	405,146	428,262	712,912	712,912	712,912	712,912
Expenditures	459,796	432,008	517,204	712,912	712,912	712,912	712,912
Transfers	(625)	97,091					
List each by JV# and date							
JM1458, 10/15/2010			(2,365)				
Net Total Transfers	(625)	97,091	(2,365)	26,399	(3,000)	(3,000)	(3,000)
Ending Cash Balance	802,912	873,141	781,833	808,232	805,232	802,232	799,232
Encumbrances	8,313	43,492	185,756	200,000	200,000	200,000	200,000
Unencumbered Cash Balance	794,599	829,649	596,077	608,232	605,232	602,232	599,232

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Transfer from various Special fund accounts.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	654,008	779,699	742,515	986,801	986,801	986,801	986,801
Beginning Cash Balance	292,775	392,497	498,011	492,367	507,367	472,367	437,367
Revenues	8,328	58,728	40,475	40,000	40,000	40,000	40,000
Expenditures	473,681	593,468	555,254	750,000	800,000	800,000	800,000
Transfers	565,076	640,254					
List each by JV# and date							
00JS0645, 8/16/2010			381,396				
00JM1458, 10/15/2010			127,740				
Net Total Transfers	565,076	640,254	509,136	725,000	725,000	725,000	725,000
Ending Cash Balance	392,497	498,011	492,367	507,367	472,367	437,367	402,367
Encumbrances	17,663	434	2,583	5,000	5,000	5,000	5,000
Unencumbered Cash Balance	374,835	497,577	489,784	502,367	467,367	432,367	397,367

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,317,693	4,317,693	3,851,598	4,129,966	4,529,966	4,329,966	4,329,966
Beginning Cash Balance	698,640	567,987	945,128	1,969,533	1,769,533	1,519,533	1,269,533
Revenues	3,363,972	4,172,800	4,689,733	4,000,000	4,000,000	4,000,000	4,000,000
Expenditures	3,896,424	3,299,047	3,623,265	4,000,000	4,200,000	4,200,000	4,200,000
Transfers	401,799	(496,611)					
List each by JV# and date							
00JS0645, 8/16/2010			(39,932)				
00JM1458, 10/15/2010			(2,131)				
Net Total Transfers	401,799	(496,611)	(42,063)	(200,000)	(50,000)	(50,000)	(50,000)
Ending Cash Balance	567,987	945,128	1,969,533	1,769,533	1,519,533	1,269,533	1,019,533
Encumbrances	60,148	277,643	46,256	50,000	50,000	50,000	50,000
Unencumbered Cash Balance	507,839	667,485	1,923,277	1,719,533	1,469,533	1,219,533	969,533

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Teresa Ching
 Phone: 587-0304
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-312,S-336

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,814,809	5,074,349	4,572,961	4,667,439	4,667,439	4,667,439	4,667,439
Beginning Cash Balance	1,212,012	1,446,933	1,357,171	871,062	687,534	679,524	671,514
Revenues	2,415,628	2,215,269	2,285,505	2,361,990	2,691,990	2,691,990	2,691,990
Expenditures	3,034,963	3,333,844	3,509,263	2,900,000	2,700,000	2,700,000	2,700,000
Transfers	854,256	1,028,813	737,649				
List each by JV# and date							
See attached list							
Net Total Transfers	854,256	1,028,813	737,649	354,482			
Ending Cash Balance	1,446,933	1,357,171	871,062	687,534	679,524	671,514	663,504
Encumbrances	367,644	364,679	180,022	200,000	200,000	200,000	200,000
Unencumbered Cash Balance	1,079,289	992,492	691,040	487,534	479,524	471,514	463,504

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	319,322	320,394	298,395	303,474	303,474	303,474	303,474
Beginning Cash Balance	379,502	579,422	407,684	624,306	584,306	544,306	504,306
Revenues	468,696	268,025	318,870	250,000	250,000	250,000	250,000
Expenditures	249,952	203,501	185,536	290,000	290,000	290,000	290,000
Transfers	(18,824)	(236,261)					
List each by JV# and date							
00JS0802, 8/24/2010			100,000				
00JS0645, 8/16/2010			(13,511)				
00JM1458, 10/15/2010			(3,202)				
Net Total Transfers	(18,824)	(236,261)	83,287				
Ending Cash Balance	579,422	407,684	624,306	584,306	544,306	504,306	464,306
Encumbrances	64,345	21,781	104,776				
Unencumbered Cash Balance	515,077	385,903	519,529	584,306	544,306	504,306	464,306

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: James S Fretz
 Phone: 587-4187
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-314

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,405,193	3,405,548	3,443,578	3,470,749	3,470,749	3,470,749	3,470,749
Beginning Cash Balance	1,764,805	2,436,717	2,262,064	2,411,404	2,059,404	1,709,404	1,359,404
Revenues	60,616	44,660	43,082	48,000	50,000	50,000	50,000
Expenditures	2,635,602	2,833,332	1,935,834	2,800,000	2,800,000	2,800,000	2,800,000
Transfers	3,246,897	2,614,019	2,042,092				
List each by JV# and date							
See attached list							
Net Total Transfers	3,246,897	2,614,019	2,042,092	2,400,000	2,400,000	2,400,000	2,400,000
Ending Cash Balance	2,436,717	2,262,064	2,411,404	2,059,404	1,709,404	1,359,404	1,009,404
Encumbrances	2,349,523	1,758,358	2,379,726	1,000,000	780,000	580,000	420,000
Unencumbered Cash Balance	87,194	503,705	31,678	1,059,404	929,404	779,404	589,404

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Russell Tsuji
 Phone: 587-0422
 Fund type (MOF): Special - B
 Appropriation Ac: S-316, S-318

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,496,430	7,492,745	6,923,699	6,938,933	6,938,933	6,938,933	6,938,933
Beginning Cash Balance	9,667,767	9,248,449	5,709,804	6,542,484	4,792,484	3,942,484	3,442,484
Revenues	9,086,344	6,361,812	8,716,473	8,000,000	8,100,000	8,200,000	8,200,000
Expenditures	6,123,957	4,861,611	4,928,423	6,000,000	5,200,000	5,200,000	5,200,000
Transfers	(3,381,705)	(5,038,846)	(2,955,370)				
List each by JV# and date							
See attached list							
Net Total Transfers	(3,381,705)	(5,038,846)	(2,955,370)	(3,750,000)	(3,750,000)	(3,500,000)	(3,200,000)
Ending Cash Balance	9,248,449	5,709,804	6,542,484	4,792,484	3,942,484	3,442,484	3,242,484
Encumbrances	1,478,609	1,069,254	1,066,618	1,500,000	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	7,769,840	4,640,550	5,475,866	3,292,484	2,942,484	2,442,484	2,242,484

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Current activities are grant program administration, land acquisition planning, admin rulemaking.

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

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,108,152	5,111,467	5,109,644	5,109,644	5,109,644	5,109,644	5,109,644
Beginning Cash Balance	12,131,211	8,001,961	10,571,109	10,173,772	9,309,009	9,009,009	8,709,009
Revenues	2,593,975	4,160,999	4,796,117	4,600,000	4,600,000	4,600,000	4,600,000
Expenditures	6,723,224	1,591,851	4,793,454	4,674,263	4,500,000	4,500,000	4,100,000
Transfers							
List each by JV# and date							
JS3490, 1/31/2011			(400,000)				
Net Total Transfers			(400,000)	(790,500)	(400,000)	(400,000)	(400,000)
Ending Cash Balance	8,001,961	10,571,109	10,173,772	9,309,009	9,009,009	8,709,009	8,809,009
Encumbrances	4,572,265	6,571,529	7,674,263	7,500,000	8,000,000	8,000,000	8,000,000
Unencumbered Cash Balance	3,429,696	3,999,580	2,499,508	1,809,009	1,009,009	709,009	809,009

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	149,354	150,661	142,999	151,228	151,228	151,228	151,228
Beginning Cash Balance	14,582	13,019	42,745	49,004	44,004	39,004	34,004
Revenues	51,952	53,868	49,014	45,000	45,000	45,000	45,000
Expenditures	93,089	73,399	42,033	50,000	50,000	50,000	50,000
Transfers	39,574	49,257					
List each by JV# and date							
00JM1458, 10/15/2010			(722)				
Net Total Transfers	39,574	49,257	(722)				
Ending Cash Balance	13,019	42,745	49,004	44,004	39,004	34,004	29,004
Encumbrances							
Unencumbered Cash Balance	13,019	42,745	49,004	44,004	39,004	34,004	29,004

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	416,168	425,515	399,188	426,818	491,818	491,818	491,818
Beginning Cash Balance	1,308,883	1,307,862	1,406,143	1,386,464	1,308,464	1,216,464	1,124,464
Revenues	96,346	112,020	84,212	85,000	85,000	85,000	85,000
Expenditures	374,238	290,475	382,633	440,000	454,000	454,000	454,000
Transfers	276,872	276,736	278,741				
List each by JV# and date							
See attached list							
Net Total Transfers	276,872	276,736	278,741	277,000	277,000	277,000	277,000
Ending Cash Balance	1,307,862	1,406,143	1,386,464	1,308,464	1,216,464	1,124,464	1,032,464
Encumbrances	30,064	12,006	11,646				
Unencumbered Cash Balance	1,277,798	1,394,137	1,374,817	1,308,464	1,216,464	1,124,464	1,032,464

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Due to increased revenues, augment conservation activities on lands managed by the suite of conservation program listed above.

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	10,177,340	5,969,352	6,165,398	7,660,731	10,160,731	9,660,731	9,660,731
Beginning Cash Balance	15,670,492	8,433,204	6,397,332	6,623,579	2,951,583	1,140,852	980,121
Revenues	6,194,792	8,234,145	9,595,434	9,200,000	11,500,000	11,500,000	11,500,000
Expenditures	8,497,492	7,772,801	6,346,379	9,851,996	10,310,731	9,660,731	9,660,731
Transfers	(4,934,588)	(2,497,217)	(3,022,807)				
List each by JV# and date							
See attached list							
Net Total Transfers	(4,934,588)	(2,497,217)	(3,022,807)	(3,020,000)	(3,000,000)	(2,000,000)	(2,000,000)
Ending Cash Balance	8,433,204	6,397,332	6,623,579	2,951,583	1,140,852	980,121	819,390
Encumbrances	5,442,006	2,833,181	3,091,265	900,000	750,000	750,000	750,000
Unencumbered Cash Balance	2,991,198	3,564,151	3,532,314	2,051,583	390,852	230,121	69,390

Additional Information:

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

TC	FUND	FY	ACCT	AMOUNT	JV #	SFX	DATE	R
972	S	2011	342	(500,000.00)	00JS5695	2	6/9/2011	
972	S	2011	342	(500,000.00)	00JS3098	2	1/13/2011	
972	S	2011	342	(1,330,000.00)	00JS2951	2	12/31/2010	
972	S	2011	342	(96,000.00)	00JS1700	2	10/13/2010	
972	S	2011	342	(500,000.00)	00JS1073	2	9/7/2010	
972	S	2011	342	(92,338.00)	00JS0645	6	8/16/2010	
972	S	2011	342	(4,469.00)	00JM1458	13	10/15/2010	
				(3,022,807.00)				

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

License fees

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	787,027	776,100	624,364	680,202	680,202	680,202	680,202
Beginning Cash Balance	9,531	69,005	72,088	67,877	67,877	67,877	67,877
Revenues	168,836	150,052	146,901	300,000	400,000	400,000	400,000
Expenditures	195,362	146,969	151,112	300,000	400,000	400,000	400,000
Transfers	86,000						
List each by JV# and date							
Net Total Transfers	86,000						
Ending Cash Balance	69,005	72,088	67,877	67,877	67,877	67,877	67,877
Encumbrances	9,040	10,861	13,106	10,000	10,000	10,000	10,000
Unencumbered Cash Balance	59,965	61,227	54,771	57,877	57,877	57,877	57,877

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

Contact Name: Melissa Sprecher
 Phone: 587-4167
 Fund type (MOF) Special - B
 Appropriation Acct. No. S-347

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The key activity is to provide financial and technical assistance to landowners to manage, protect, and restore important natural resources in Hawaii's forested and formerly forested lands.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	4,069,970	3,630,371	3,604,287	3,909,996	3,909,996	3,909,996	3,909,996
Beginning Cash Balance	4,491,839	4,078,447	2,844,957	2,661,573	2,023,573	1,823,573	1,773,573
Revenues	700,609	679,642	188,056	162,000	200,000	200,000	200,000
Expenditures	3,477,798	2,811,836	2,210,383	2,300,000	2,000,000	2,000,000	2,300,000
Transfers	2,363,798	898,704	1,838,943				
List each by JV# and date							
See attached list							
Net Total Transfers	2,363,798	898,704	1,838,943	1,500,000	1,600,000	1,750,000	1,800,000
Ending Cash Balance	4,078,447	2,844,957	2,661,573	2,023,573	1,823,573	1,773,573	1,473,573
Encumbrances	1,367,780	841,924	1,048,828	548,828	250,000	0	
Unencumbered Cash Balance	2,710,667	2,003,033	1,612,745	1,474,745	1,573,573	1,773,573	1,473,573

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	76,041	76,093	76,093	76,131	76,131	76,131	76,131
Beginning Cash Balance	95,803	109,562	87,396	89,121	84,121	79,121	74,121
Revenues	47,149	31,317	21,526	15,000	15,000	15,000	15,000
Expenditures	33,391	53,482	19,802	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	109,562	87,396	89,121	84,121	79,121	74,121	69,121
Encumbrances	6,621						
Unencumbered Cash Balance	102,941	87,396	89,121	84,121	79,121	74,121	69,121

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation and Resources Enforcement
 Legal Authority: Act 78, SLH 2011

Contact Name: Nicki Mak
 Phone: 587-0069
 Fund type (MOF): Special - B
 Appropriation Acct. No.: S-349

Intended Purpose: This fund was established to deposit grants, awards, donations, gifts, transfers or moneys derived from public or private sources for purposes of enforcing the provision of title 12; chapters 6D, 6E, and 6K.

Source of Revenues: grants, awards, donations, gifts, transfers or moneys including fees, reimbursements, administrative charges, penalties collected from enforcement activities, interest, dividend or other income.

Current Program Activities/Allowable Expenses: Expenditure include, but not limited to training, equipment, IT, safety, wireless communication, travel, work performed in cooperation with enforcement authorities of the state, counties and federal government, etc...

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				250,000	250,000	250,000	250,000
Beginning Cash Balance				0	75,000	75,000	75,000
Revenues				0			
Expenditures				125,000			
Transfers							
List each by JV# and date							
Net Total Transfers				200,000			
Ending Cash Balance			0	75,000	75,000	75,000	75,000
Encumbrances							
Unencumbered Cash Balance			0	75,000	75,000	75,000	75,000

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

Contact Name: Teresa Ching
 Phone: 537-0304
 Fund type (MOF): Special - B
 Appropriation Acct. No. S-350

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			118,668	472,794	0	0	0
Revenues		118,668	635,671				
Expenditures		0	281,545	118,312			
Transfers							
List each by JV# and date							
Net Total Transfers				(354,482)			
Ending Cash Balance	0	118,668	472,794	0	0	0	0
Encumbrances			118,312				
Unencumbered Cash Balance	0	118,668	354,482	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds received from boating and ocean recreation facilities.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			188,512	64,081	0	0	0
Revenues		281,127	99,083	0	0	0	0
Expenditures		92,615	239,514	75,100	0	0	0
Transfers							
List each by JV# and date							
JS5713, 6/13/2011			16,000				
Net Total Transfers			16,000	11,019			
Ending Cash Balance	0	188,512	64,081	0	0	0	0
Encumbrances		379	75,100				
Unencumbered Cash Balance	0	188,133	(11,019)	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds received from trails and camping fees.

Current Program Activities/Allowable Expenses:

Repair, maintenance and improvements of trails and camping facilities.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance			616	29,399	0	0	0
Revenues		616	29,737	0			
Expenditures		0	954	0			
Transfers		0	0	(29,399)			
List each by JV# and date							
Net Total Transfers				(29,399)			
Ending Cash Balance	0	616	29,399	0	0	0	0
Encumbrances		379					
Unencumbered Cash Balance	0	237	29,399	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	16,677,312	16,579,175	15,981,150	16,808,643	16,808,643	16,808,643	16,808,643
Beginning Cash Balance	2,184,210	1,825,165	2,948,905	5,600,662	4,500,662	3,200,662	2,000,662
Revenues	11,733,794	11,738,649	13,331,752	12,400,000	12,700,000	12,800,000	12,800,000
Expenditures	10,808,891	9,593,190	9,344,380	12,000,000	12,500,000	12,500,000	12,500,000
Transfers	(1,283,948)	(1,021,719)	(1,335,615)				
List each by JV# and date							
See attached list							
Net Total Transfers	(1,283,948)	(1,021,719)	(1,335,615)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Ending Cash Balance	1,825,165	2,948,905	5,600,662	4,500,662	3,200,662	2,000,662	800,662
Encumbrances	1,254,975	1,338,036	1,376,453	1,000,000	1,000,000	1,000,000	500,000
Unencumbered Cash Balance	570,190	1,610,869	4,224,209	3,500,662	2,200,662	1,000,662	300,662

Additional Information:

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

TC	FUND	FY	ACCT	AMOUNT	JV #	SFX	DATE
971	S	2011	359/360	143299.30	00JS6227	2	6/30/2011
972	S	2011	359/360	(150182.20)	00JS6227	1	6/30/2011
971	S	2011	359/360	73558.12	00JS5848	2	6/21/2011
972	S	2011	359/360	(86370.44)	00JS5848	1	6/21/2011
971	S	2011	359/360	176097.29	00JS5713	2	6/13/2011
972	S	2011	359/360	(192097.29)	00JS5713	1	6/13/2011
971	S	2011	359/360	29361.64	00JS5634	2	6/8/2011
972	S	2011	359/360	(51099.53)	00JS5634	1	6/8/2011
971	S	2011	359/360	436342.88	00JS5203	2	5/24/2011
972	S	2011	359/360	(496342.88)	00JS5203	1	5/24/2011
971	S	2011	359/360	164955.00	00JS4782	2	4/26/2011
972	S	2011	359/360	(214955.00)	00JS4782	1	4/26/2011
971	S	2011	359/360	221408.80	00JS4759	2	4/25/2011
972	S	2011	359/360	(251408.80)	00JS4759	1	4/25/2011
971	S	2011	359/360	53264.25	00JS4711	2	4/19/2011
972	S	2011	359/360	(83264.25)	00JS4711	1	4/19/2011
971	S	2011	359/360	200399.53	00JS4431	2	3/31/2011
972	S	2011	359/360	(287399.53)	00JS4431	1	3/31/2011
972	S	2011	359/360	(23410.11)	00JS4403	1	3/31/2011
971	S	2011	359/360	42465.27	00JS4098	2	3/14/2011
972	S	2011	359/360	(72465.27)	00JS4098	1	3/14/2011
971	S	2011	359/360	135388.86	00JS4044	2	3/9/2011
972	S	2011	359/360	(165388.86)	00JS4044	1	3/9/2011
971	S	2011	359/360	353182.35	00JS3999	2	3/7/2011
972	S	2011	359/360	(403182.35)	00JS3999	1	3/7/2011
971	S	2011	359/360	109925.16	00JS3848	2	2/28/2011
972	S	2011	359/360	(129925.16)	00JS3848	1	2/28/2011
972	S	2011	359/360	(40000.00)	00JS3278	1	1/26/2011
971	S	2011	359/360	69295.24	00JS3107	2	1/18/2011

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-901

Intended Purpose:

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

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	443,303	697,504	810,476	800,000	800,000	800,000	800,000
Expenditures	443,303	697,504	810,476	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

T-902 Land and Natural Resources
 Prog ID(s): LNR 101
 Name of Fund: Ceded Lands Proceeds - Maui
 Legal Authority Section 171-18,HRS

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-902

Intended Purpose:

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

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	369,467	201,052	170,060	170,000	170,000	170,000	170,000
Expenditures	369,467	201,052	170,060	170,000	170,000	170,000	170,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-903

Intended Purpose:

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

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				-			
Beginning Cash Balance		0	4	0	0	0	0
Revenues	1,424,814	1,087,410	1,010,908	1,010,908	1,010,908	1,010,908	1,010,908
Expenditures	1,424,814	1,087,406	1,010,912	1,010,908	1,010,908	1,010,908	1,010,908
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	4	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	4	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-904

Intended Purpose:

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

Source of Revenues:

20% of revenues derived from ceded lands.

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	0	0	0	0	0
Revenues	438,117	419,787	539,648	420,000	420,000	420,000	420,000
Expenditures	438,117	419,787	539,648	420,000	420,000	420,000	420,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-905

Intended Purpose:

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

Source of Revenues:

Temporary deposits

Current Program Activities/Allowable Expenses:

This trust fund is being used as a holding account.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,591,088	1,520,023	1,370,423	1,338,475	1,338,475	1,338,475	1,338,475
Revenues	318,434	215,283	167,574	200,000	200,000	200,000	200,000
Expenditures	389,499	364,883	199,522	200,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,520,023	1,370,423	1,338,475	1,338,475	1,338,475	1,338,475	1,338,475
Encumbrances	10,475	17,388	32,999				
Unencumbered Cash Balance	1,509,548	1,353,036	1,305,476	1,338,475	1,338,475	1,338,475	1,338,475

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-906

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	476	59,900	(0)	(0)	(0)
Revenues	1,927,494	523,567	922,750	900,000	900,000	900,000	900,000
Expenditures	1,927,494	523,091	863,326	959,900	900,000	900,000	900,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	476	59,900	(0)	(0)	(0)	(0)
Encumbrances			388				
Unencumbered Cash Balance	0	476	59,512	(0)	(0)	(0)	(0)

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-907

Intended Purpose:

This fund was created to account for donations, gifts and grants from private entities to be spent for specific purposes.

Source of Revenues:

Donations, gifts, settlement proceeds, etc.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,012,205	7,304,166	5,544,837	11,970,638	11,170,638	10,370,638	9,570,638
Revenues	4,925,887	1,639,355	9,012,707	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	633,926	3,397,985	2,586,906	2,000,000	2,000,000	2,000,000	2,000,000
Transfers		(700)					
List each by JV# and date							
Net Total Transfers		(700)					
Ending Cash Balance	7,304,166	5,544,837	11,970,638	11,170,638	10,370,638	9,570,638	8,770,638
Encumbrances	869,291	313,604	602,727				
Unencumbered Cash Balance	6,434,875	5,231,232	11,367,911	11,170,638	10,370,638	9,570,638	8,770,638

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Greg Yukumoto
 Phone: 587-4183
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-908

Intended Purpose:

To account for donated revenues for activities related to endangered plants.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,287	3,253	2,337	2,342			
Revenues	66	34	5	0	0	0	
Expenditures	100	951	0	2,342	0	0	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	3,253	2,337	2,342	(0)	0	0	0
Encumbrances		951					
Unencumbered Cash Balance	3,253	1,386	2,342	(0)	0	0	0

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

Contact Name: Michael Naho'opi'i
 Phone: 243-5020
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-909

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Expenses related to the operation of the Kaho'olawe Island Reserve Commission for the preservation, protection, rehabilitation, revegetation and education of the island.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	20,218,379	16,504,880	13,474,256	10,728,998	8,110,853	5,610,853	3,110,853
Revenues	791,291	386,160	376,836	250,000	250,000	250,000	
Expenditures	4,504,790	3,417,484	3,122,094	2,868,145	2,750,000	2,750,000	2,500,000
Transfers		700					
List each by JV# and date							
Net Total Transfers		700					
Ending Cash Balance	16,504,880	13,474,256	10,728,998	8,110,853	5,610,853	3,110,853	610,853
Encumbrances	1,565,160	1,356,405	1,179,690	1,200,000	1,200,000	1,200,000	
Unencumbered Cash Balance	14,939,719	12,117,851	9,549,308	6,910,853	4,410,853	1,910,853	610,853

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-911

Intended Purpose:

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

Source of Revenues:

Private parties pay for stream gauging services rendered by the United States Geological Survey (USGS).

Current Program Activities/Allowable Expenses:

This account serve as a clearing account for private parties to obtain and pay for stream gauging services rendered by USGS.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	28,800	34,680	38,700	7,500	5,000	5,000	5,000
Revenues	34,680	46,700	15,000	45,000	45,000	45,000	45,000
Expenditures	28,800	42,680	46,200	47,500	45,000	45,000	45,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	34,680	38,700	7,500	5,000	5,000	5,000	5,000
Encumbrances	20,280	24,000	7,500				
Unencumbered Cash Balance	14,400	14,700	0	5,000	5,000	5,000	5,000

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	951,828	944,017	955,853	1,126,341	1,121,341	1,116,341	1,111,341
Revenues	68,020	102,354	170,488	70,000	70,000	70,000	70,000
Expenditures	75,831	90,518	0	75,000	75,000	75,000	75,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	944,017	955,853	1,126,341	1,121,341	1,116,341	1,111,341	1,106,341
Encumbrances							
Unencumbered Cash Balance	944,017	955,853	1,126,341	1,121,341	1,116,341	1,111,341	1,106,341

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF) Trust - T
 Appropriation Acct. No. T-918

Intended Purpose:

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

Source of Revenues:

Funds from OHA for matching purposes.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	15,226	5,517	48,364	48,364	48,364	48,364	48,364
Revenues	325	42,847	0	0	0	0	
Expenditures	10,034	0	0	0	0	0	
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,517	48,364	48,364	48,364	48,364	48,364	48,364
Encumbrances							
Unencumbered Cash Balance	5,517	48,364	48,364	48,364	48,364	48,364	48,364

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

To account for monies provided for habitat conservation plans.

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	635,161	598,295	513,650	685,326	685,326	685,326	685,326
Revenues	189,766	97,928	322,976	1,700,000	1,000,000	1,000,000	1,000,000
Expenditures	226,632	182,573	151,300	1,700,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	598,295	513,650	685,326	685,326	685,326	685,326	685,326
Encumbrances	130,749	18,637	192,772	20,000	20,000	20,000	20,000
Unencumbered Cash Balance	467,546	495,013	492,554	665,326	665,326	665,326	665,326

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2,771	2,771	4,763	18,815	0	0	0
Revenues	294,465	235,783	300,976	300,000	300,000	300,000	300,000
Expenditures	294,465	233,791	286,924	318,815	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,771	4,763	18,815	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	2,771	4,763	18,815	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	2,206	33,829	0	0	0
Revenues	551,456	537,545	595,499	550,000	550,000	550,000	550,000
Expenditures	551,456	535,339	563,876	583,829	550,000	550,000	550,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	2,206	33,829	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	2,206	33,829	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		484	3,738	7,133	0	0	0
Revenues	114,202	104,160	90,684	90,000	90,000	90,000	90,000
Expenditures	113,718	100,906	87,289	97,133	90,000	90,000	90,000
Transfers		(484)					
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	484	3,738	7,133	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	484	3,738	7,133	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance		0	2,931	6,631	(0)	(0)	(0)
Revenues	91,029	90,766	104,342	100,000	100,000	100,000	100,000
Expenditures	91,029	88,319	100,642	106,631	100,000	100,000	100,000
Transfers		484					
List each by JV# and date							
Net Total Transfers		484	0				
Ending Cash Balance	0	2,931	6,631	(0)	(0)	(0)	(0)
Encumbrances							
Unencumbered Cash Balance	0	2,931	6,631	0	0	0	0

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

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

Intended Purpose:

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

Source of Revenues:

Funds from OHA to manage the land.

Current Program Activities/Allowable Expenses:

Expenditures related to the management of land.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	123,351	265,840	353,286	220,782	220,782	220,782	220,782
Revenues	230,351	231,596	5,252	228,000	228,000	228,000	228,000
Expenditures	87,862	144,149	137,756	228,000	228,000	228,000	228,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	265,840	353,286	220,782	220,782	220,782	220,782	220,782
Encumbrances	111,292	246,711	189,978				
Unencumbered Cash Balance	154,548	106,575	30,804	220,782	220,782	220,782	220,782

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-931

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,675,346	2,916,733	3,258,303	5,181,701	4,681,701	4,681,701	4,681,701
Revenues	1,440,660	1,314,149	2,546,494	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	199,273	972,579	623,096	1,500,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,916,733	3,258,303	5,181,701	4,681,701	4,681,701	4,681,701	4,681,701
Encumbrances							
Unencumbered Cash Balance	2,916,733	3,258,303	5,181,701	4,681,701	4,681,701	4,681,701	4,681,701

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No. T-931

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,841,724	2,510,748	2,816,818	1,802,286	1,302,286	1,302,286	1,302,286
Revenues	669,024	561,067	306,785	300,000	300,000	300,000	300,000
Expenditures	0	254,996	1,321,317	800,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,510,748	2,816,818	1,802,286	1,302,286	1,302,286	1,302,286	1,302,286
Encumbrances							
Unencumbered Cash Balance	2,510,748	2,816,818	1,802,286	1,302,286	1,302,286	1,302,286	1,302,286

Additional Information:

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

**Report on Non-General Fund Information
for Submittal to the 2012 Legislature**

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-933

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,201,924	2,462,926	2,557,845	3,964,595	3,464,595	3,464,595	3,464,595
Revenues	2,920,303	3,072,086	1,609,143	1,600,000	1,600,000	1,600,000	1,600,000
Expenditures	1,659,301	2,977,166	202,393	2,100,000	1,600,000	1,600,000	1,600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,462,926	2,557,845	3,964,595	3,464,595	3,464,595	3,464,595	3,464,595
Encumbrances							
Unencumbered Cash Balance	2,462,926	2,557,845	3,964,595	3,464,595	3,464,595	3,464,595	3,464,595

Additional Information:

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

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

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

Contact Name: Bobet Obedoza
 Phone: 587-0211
 Fund type (MOF): Trust - T
 Appropriation Acct. No.: T-934

Intended Purpose:

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

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,380,570	2,012,313	2,079,590	2,418,261	1,918,261	1,918,261	1,918,261
Revenues	647,826	670,400	968,124	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	16,083	603,123	629,453	1,500,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,012,313	2,079,590	2,418,261	1,918,261	1,918,261	1,918,261	1,918,261
Encumbrances							
Unencumbered Cash Balance	2,012,313	2,079,590	2,418,261	1,918,261	1,918,261	1,918,261	1,918,261

Additional Information:

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