Report to the Twenty-Ninth Legislature
2017 Regular Session

Status of the Kaho‘olawe
Rehabilitation Trust Fund

Prepared by:
Kaho‘olawe Island Reserve Commission
Department of Land and Natural Resources
State of Hawaii

In response to:
Section 6K-9.5(e), Hawai‘i Revised Statutes

October 2016
Kahoʻolawe Island Reserve Commission  
Status of the Kahoʻolawe Rehabilitation Trust Fund

Section 6K-9.5(e), Hawaii Revises Statutes (HRS), specifies that a report on the status of the Kahoʻolawe Rehabilitation Trust Fund be submitted to the Legislature not later than twenty days prior to the convening of each Regular Session of the Legislature. The report shall include the total number of and amount of grants, donations, and contributions received and balances remaining on June 30 of each year.

Appropriation Account Number(s): S-14-557 and T-909-C  
Legal Authority: Section 6K-9.5(e), HRS

Fiscal Year 2015 Beginning Cash Balance $ 522,362

FY 2016 REVENUES

<table>
<thead>
<tr>
<th>Source</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants</td>
<td>$ 35,545</td>
</tr>
<tr>
<td>Income</td>
<td>720,529</td>
</tr>
</tbody>
</table>

Total Revenue $ 756,074

TOTAL $ 1,278,436

LESS FY2016 Expenditures $ 755,849

Ending Cash Balance $ 522,587

LESS Uncumbrances

<table>
<thead>
<tr>
<th>Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contracts</td>
<td>$123,260</td>
</tr>
<tr>
<td>Claims</td>
<td>50,821</td>
</tr>
</tbody>
</table>

TOTAL Encumbrances $ 174,081

UNENCUMBERED CASH BALANCE $ 348,506

The Kahoʻolawe Rehabilitation Trust Fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Kahoʻolawe Island Reserve (Island Reserve). The Island Reserve includes the Island of Kahoʻolawe and two-miles of surrounding submerged lands and waters.

Federal funds are used to fund the operation of the Kahoʻolawe Island Reserve Commission (Commission) and management of the Island Reserve. Commission activities focus on culture, education, and the preservation, protection, rehabilitation, and revegetation of the Island Reserve.