

REPORT TO THE TWENTY-SIXTH LEGISLATURE  
2012 REGULAR SESSION

ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS  
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES



Prepared by

THE STATE OF HAWAII  
DEPARTMENT OF LAND AND NATURAL RESOURCES

In response to Section 37-52.5, Hawaii Revised Statutes

Honolulu, Hawaii

November 2011

**ADMINISTRATIVELY ESTABLISHED ACCOUNTS AND FUNDS  
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES**

Section 37-52.5, Hawaii Revised Statutes, requires expending departments or agencies to submit a report to the Legislature of newly administratively established accounts or funds.

The report shall include:

- (1) The justification for the establishment of the account or fund, and
- (2) The sources of revenue for the fund.

In Fiscal Year 2011, one federal fund account was administratively established by the Department of Land and Natural Resources.

**Department:** Land and Natural Resources  
**Name of Fund:** Papahaumokuakea Marine National Monument  
**Legal Authority:** N/A  
**Fund Type (MOF):** Federal (N)  
**Appropriation:** S-220-C

**Intended Purpose:**

To account for the federal grant received from the United States Department of Commerce, National Oceanic and Atmospheric Administration, National Ocean Services, Office of National Marine Sanctuaries.

**Current Program Activities:**

To record the revenues and expenditures for the Papahaumokuakea Marine National Monument managed by the Division of Aquatic Resources under LNR 401.

<b>Financial Data</b>		
	<b>FY 2011</b>	<b>FY 2012</b>
Beginning Cash Balance	195,720	104,909
Beginning Encumbrances	0	43,415
Revenues	86,806	
Expenditures	177,617	
Transfers	0	
Ending Cash Balance	104,909	