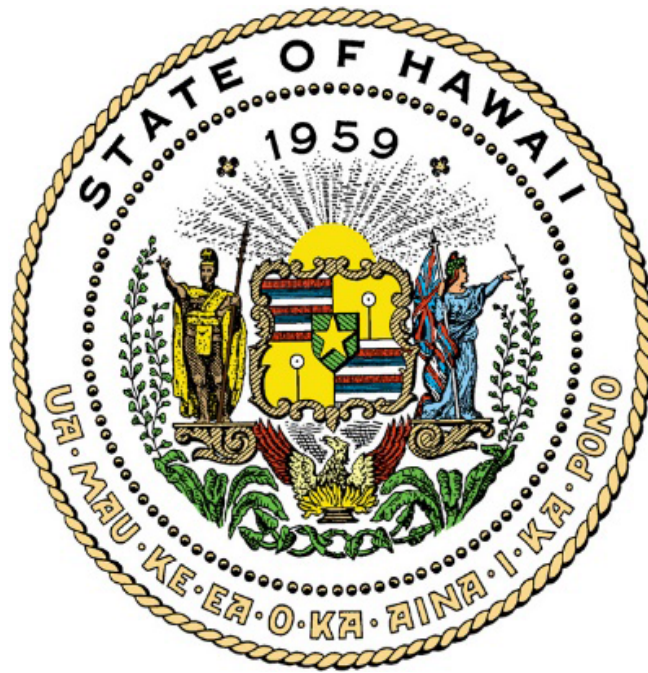


**Report to the Thirtieth Legislature  
2019 Regular Session**

**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

December 2018

**Kaho‘olawe Island Reserve Commission  
Status of the Kaho‘olawe Rehabilitation Trust Fund**

Section 6K-9.5(e), Hawaii Revises Statutes (HRS), specifies that a report on the status of the Kaho‘olawe 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): T-909-C**  
**Legal Authority: Section 6K-9.5(e), HRS**

|  |           |                       |
|--|-----------|-----------------------|
| <b>Fiscal Year 2018 Beginning Cash Balance</b> | <b>\$</b> | <b>415,046</b>        |
| <br><b>FY 2018 REVENUES</b>                    |           |                       |
| <b>Grants</b>                                  | <b>\$</b> | <b>308,410</b>        |
| <b>Income</b>                                  |           | <b>57,270</b>         |
| <b>Interest</b>                                |           | <b>1,845</b>          |
| <b>Total Revenue</b>                           | <b>\$</b> | <b><u>367,525</u></b> |
| <b>TOTAL</b>                                   | <b>\$</b> | <b><u>782,571</u></b> |
| <b>LESS FY2018 Expenditures</b>                | <b>\$</b> | <b><u>278,359</u></b> |
| <b>Ending Cash Balance</b>                     | <b>\$</b> | <b><u>504,212</u></b> |
| <br><b>LESS Encumbrances</b>                   |           |                       |
| <b>Contracts</b>                               | <b>\$</b> | <b>44,909</b>         |
| <b>Claims</b>                                  |           | <b>81,096</b>         |
| <b>TOTAL Encumbrances</b>                      | <b>\$</b> | <b><u>126,005</u></b> |
| <b>UNENCUMBERED CASH BALANCE</b>               | <b>\$</b> | <b><u>378,207</u></b> |

The Kaho‘olawe 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 Kaho‘olawe Island Reserve (Island Reserve). The Island Reserve includes the Island of Kaho‘olawe and two-miles of surrounding submerged lands and waters.

Federal funds are used to fund the operation of the Kaho‘olawe 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.