

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 153  
 Name of Fund: Statewide Marine Fisheries Development  
 Legal Authority: Chapter 171-HRS

Contact Name: Ray Uchimura  
 Phone: 808-587-0096  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-202

Intended Purpose:  
 Statewide Marine Fisheries Development  
 Source of Revenues:  
 U.S Fish and Wildlife Service (CFDA No. 15.605)  
 Current Program Activities/Allowable Expenses:  
 Funds various fisheries project having significant benefit to recreational and commercial fishermen.  
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	330,000	330,000	420,000	420,000	420,000	420,000	420,000
Beginning Cash Balance	146,625	129,697	129,697	250,147	228,584	242,584	244,584
Revenues	256,662	276,385	593,801	256,520	356,000	342,000	415,000
Expenditures	312,055	276,385	473,351	278,083	342,000	340,000	400,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	38,465	0	0	0			
Net Total Transfers	38,465	0	0	0	0	0	0
Ending Cash Balance	129,697	129,697	250,147	228,584	242,584	244,584	259,584
Encumbrances	129,952	183,567	130,216	272,133	228,000	220,000	215,000
Unencumbered Cash Balance	(255)	(53,870)	119,931	(43,549)	228,584	228,584	228,584

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Sport Fishing Restoration Program Coordination  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Naomi Ahu  
 Phone: 808-587-0085  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-203-C (Parent Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, to provide coordination and oversight of HI's Sport Fish Restoration grant management processes in order to maintain the Department's program eligibility requirements.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and administrative costs for the coordination of the Statewide Sport Fish Restoration Program; establish and maintain effective management and oversight controls adequate to meet Program requirements for participating in the SFR Program.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	127,000	132,000	150,000	225,000	255,000	230,000	255,000
Beginning Cash Balance	22,258	45,265	33,077	65,634	86,883	98,192	105,692
Revenues	127,507	110,065	118,458	178,583	202,743	212,500	215,000
Expenditures	127,622	122,253	85,901	157,334	191,434	205,000	207,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	23,122	0	0	0			
Net Total Transfers	23,122	0	0	0	0	0	0
Ending Cash Balance	45,265	33,077	65,634	86,883	98,192	105,692	113,692
Encumbrances	20,774	16,811	22,588	50,020	72,944	89,000	95,000
Unencumbered Cash Balance	24,491	16,266	43,046	36,863	25,249	16,692	18,692

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 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: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Fund type (MOF) Federal - N (Parent Account)  
 Appropriation Acct. No. S-204-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 Hawaii Non-Game Management 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:**

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Grants closed FY 17

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	221,128	141,063	59,534	43,783	43,783	43,783	43,783
Revenues	228,642	27,606	0	0			
Expenditures	463,643	109,135	15,751	0			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	154,936	0	0	0			
Net Total Transfers	154,936	0	0	0	0	0	0
Ending Cash Balance	141,063	59,534	43,783	43,783	43,783	43,783	43,783
Encumbrances	285,340	94,993	7,563	7,563			
Unencumbered Cash Balance	(144,277)	(35,459)	36,220	36,220	43,783	43,783	43,783

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Hi Hunter Education Program  
 Legal Authority: Act 78, SLH 2011

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-205-C (Parent Account)

**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 Adjustment (if applicable):**

**Variances:**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0				0	0	0
Beginning Cash Balance	506,472	356,266	83,259	16,351	16,351	16,351	16,351
Revenues	52,582	0	1,288	0	0	0	0
Expenditures	1,429	73,893	68,196	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(201,359)	(199,114)	0	0			
Net Total Transfers	(201,359)	(199,114)	0	0	0	0	0
Ending Cash Balance	356,266	83,259	16,351	16,351	16,351	16,351	16,351
Encumbrances	157,151	68,196	0	0	0	0	0
Unencumbered Cash Balance	199,115	15,063	16,351	16,351	16,351	16,351	16,351

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

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

Contact Name: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No. S-206-C (Parent Account)

**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 Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Construct and maintain hiking trails' inventory and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities;

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: **PARENT ACCOUNT**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0				
Beginning Cash Balance	58,830	28,001	53,605	3,488	3,488	3,488	3,488
Revenues	247,743	0	0	0			
Expenditures	294,072	5,896	50,117	0			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	15,500	31,500	0	0			
Net Total Transfers	15,500	31,500	0	0			
Ending Cash Balance	28,001	53,605	3,488	3,488	3,488	3,488	3,488
Encumbrances	0	83,695	11,895	11,895			
Unencumbered Cash Balance	28,001	(30,090)	(8,407)	(8,407)	3,488	3,488	3,488

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Marine Research and Surveys  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Paul Murakawa  
 Phone: 808-587-0085/808-253-9826  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-207-C (Parent Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Staff and operating costs necessary to monitor recreational fishing success and harvest levels with creel censuses, conduct ulua movement patterns study

Purpose of Proposed Ceiling Adjustment (if applicable):

**Variances:**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	807,750	791,250	950,000	885,000	1,050,000	1,200,000	1,300,000
Beginning Cash Balance	231,450	404,001	446,548	565,027	616,774	756,774	906,774
Revenues	741,105	808,424	861,530	924,287	1,000,000	1,100,000	1,150,000
Expenditures	668,554	765,877	743,051	872,540	860,000	950,000	980,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	100,000	0	0	0			
Net Total Transfers	100,000	0	0	0	0	0	0
Ending Cash Balance	404,001	446,548	565,027	616,774	756,774	906,774	1,076,774
Encumbrances	549,936	484,067	506,407	558,250	620,000	650,000	700,000
Unencumbered Cash Balance	(145,935)	(37,519)	58,620	58,524	136,774	256,774	376,774

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

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

Contact Name: Randolph M. K. Lee III  
 Phone: 692-8033  
 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 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 Purpose of Proposed Ceiling Adjustment (if applicable):

**Variances:**

<b>Financial Data</b>							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	575,000	649,065	574,000	574,946	574,946	591,360	591,360
Beginning Cash Balance	200,443	184,525	182,137	307,987	302,070	127,124	8,640
Revenues	741,795	247,342	320,866	398,954	350,000	525,000	565,000
Expenditures	757,713	249,730	495,016	454,871	574,946	591,360	591,360
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JM3360, 01/05/18			300,000	50,000	50,000	75,000	25,000
JM6626, 5/31/18							
Net Total Transfers	0	0	300,000	50,000	50,000	75,000	25,000
Ending Cash Balance	184,525	182,137	307,987	302,070	127,124	8,640	7,280
Encumbrances	31,583	3,762	4,999	2,072	5,000	5,000	5,000
Unencumbered Cash Balance	152,942	178,375	302,988	299,998	122,124	3,640	2,280

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 405  
 Name of Fund: Hawaii Shooting Range Development  
 Legal Authority: Act 134, SLH 2013/Non-Appropriated

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-210-C (Sub Account)

**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 and construction of shooting range facilities

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Land acquisition, coordination, development and construction of shooting range facilities.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Increase in Revenues and Expenditures is due to design, development, and implementation of the planned Shooting Range on Kauai.

<b>Financial Data</b>							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	49,681	136,924	140,163	173,415	173,939	173,939	173,939
Revenues	62,393	170,676	64,439	55,990	250,000	250,000	250,000
Expenditures	150	167,437	31,187	55,466	250,000	250,000	250,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	25,000	0	0	0			
Net Total Transfers	25,000	0	0	0	0	0	0
Ending Cash Balance	136,924	140,163	173,415	173,939	173,939	173,939	173,939
Encumbrances	0	38,636	51,189	14,098	50,000	50,000	50,000
Unencumbered Cash Balance	136,924	101,527	122,226	159,841	123,939	123,939	123,939

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							
Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Marine fisheries Development  
 Legal Authority: Section 187A-9, HRS

Contact Name: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-214-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of conducting statewide marine fisheries development activities.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Staff and operating costs necessary to obtain permits for new artificial reef sites as well as existing sites and add additional structures to provide additional

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		450,000	675,000	675,000	675,000	400,000	500,000
Beginning Cash Balance			7,100	7,100	8,821	58,821	108,821
Revenues		21,290	19,779	10,007	350,000	200,000	200,000
Expenditures		14,190	19,779	8,286	300,000	150,000	150,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	7,100	7,100	8,821	58,821	108,821	158,821
Encumbrances					0	0	0
Unencumbered Cash Balance	0	7,100	7,100	8,821	58,821	108,821	158,821

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: Water Audits of Public Water Systems  
 Legal Authority: Act 169, Session Laws of Hawaii 2016

Contact Name: Neal Fujii  
 Phone: 587-0264  
 Fund type (MOF) Federal Funds - N  
 Appropriation Acct. No. S-217-C

**Intended Purpose:**

Implementation of a standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

**Source of Revenues:**

\$600,000 (Federal Funds) and \$100,000 (Private Matching Funds)

**Current Program Activities/Allowable Expenses:**

Establishment by the Commission on Water Resource Management of a five-year program to provide technical assistance to public water systems to conduct standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Funds appropriated used to establish and implement the program to conduct standardized water audits of public water systems.

Purpose of Proposed Ceiling Adjustment (if applicable):

**Variances:**

Variance in Revenues between FY 2017 & FY 2018 due to private matching funds being used first as payment for services.

Variance in Revenues between FY 2018 & FY 2019 due to differences in deliverables in Water Audit contract compensation & payment schedule.

Variance in Expenditures between FY 2017 & FY 2018 due to private matching funds being used first as payment for services.

Variance in Expenditures between FY 2018 & FY 2019 due to differences in deliverables in Water Audit contract compensation & payment schedule.

<b>Financial Data</b>							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			200,000	250,000	150,000	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	223,600	221,815	150,000	0
Expenditures			0	223,600	221,815	150,000	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			200,000	0	0	0	0
Unencumbered Cash Balance	0	0	(200,000)	0	0	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: RECOVERING YELLOW-FACED BEES  
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF) Federal Funds - N  
 Appropriation Acct. No. S-218

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - recovering yellow-faced bees.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - endangered plant protection within the the natural and watersheds

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 18 & 19 in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/19.

<b>Financial Data</b>							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			249,272				
Beginning Cash Balance			0	0	0	0	0
Revenues			0	45,313	125,000	78,959	0
Expenditures			0	45,313	125,000	78,959	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			61,546	79,848	50,000	0	0
Unencumbered Cash Balance	0	0	(61,546)	(79,848)	(50,000)	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Statewide Freshwater Fisheries Development  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Rodney Young  
 Phone: 808-587-0085/  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-224-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sportfish Restoration Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salaries and operating expenses to manage and evaluate the effectiveness of the freshwater public fishing areas and fishery management areas; stock,

Purpose of Proposed Ceiling Adjustment (if applicable):

**Variances:**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	187,500	210,000	270,000	264,375	240,000	270,000	270,000
Beginning Cash Balance	48,076	48,708	57,860	108,479	185,957	190,957	195,957
Revenues	185,179	180,987	238,703	305,353	230,000	260,000	265,000
Expenditures	184,547	171,835	188,084	227,875	225,000	255,000	260,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	48,708	57,860	108,479	185,957	190,957	195,957	200,957
Encumbrances	3,746	9,285	23,159	16,245	45,000	52,000	60,000
Unencumbered Cash Balance	44,962	48,575	85,320	169,712	145,957	143,957	140,957

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: Ex SITU and in SITU Tree Snail Recovery  
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-226-C

**Intended Purpose:**

This fund was established to receive and expend federal grant monies - Ex SITU and in SITU Tree Snail Recovery

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Ex SITU and in SITU Tree Snail Recovery

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance between FY 18 & 19 in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				216,976			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				53,937	100,000	63,039	0
Expenditures				53,937	100,000	63,039	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				9,000	50,000	0	0
Unencumbered Cash Balance	0	0	0	(9,000)	(50,000)	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Lidar Analysis and AKS Nest Collection  
 Legal Authority: Non-Appropriated

Contact Name: James M. Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-237-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Lidar Analysis and AKS Nest Collection

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Lidar Analysis and AKS Nest Collection.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

**Grant ended 6/30/18**

Financial Data							
	FY 2015 (actual)	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (estimated)	FY 2020 (estimated)	FY 2021 (estimated)
Appropriation Ceiling			127,042				
Beginning Cash Balance		0	0	0	1,627	0	0
Revenues			0	122,960	654	0	0
Expenditures			0	121,333	2,281	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,627	0	0	0
Encumbrances			120,632	2,285	0	0	0
Unencumbered Cash Balance	0	0	(120,632)	(658)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: LANDSCAPE-SCALE CONS MGMT-KAU FOREST RES  
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF): Federal Funds - N  
 Appropriation Acct. No.: S-241

Intended Purpose:

This fund was established to receive and expend federal grant monies - landscape-scale conservation and management of Kau Forest Reserve

Source of Revenues:

U.S, Department of the Interior, Fish & Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - endangered plant protection within the the natural and watersheds

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

**GRANT CLOSED 6/30/17**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	5,610	5,808	1,843	157	157	157
Revenues	74,224	79,293	44,800	51,684	0	0	0
Expenditures	68,614	79,095	48,765	53,370	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,610	5,808	1,843	157	157	157	157
Encumbrances	153,912	88,620	53,370	0	0	0	0
Unencumbered Cash Balance	<b>(148,302)</b>	<b>(82,812)</b>	<b>(51,527)</b>	157	157	157	157

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 407  
 Name of Fund: PREVENT EXTINCT OF RARE HAWN LAND SNAILS  
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen  
 Phone: 587-4170  
 Fund type (MOF): Federal Funds - N  
 Appropriation Acct. No.: S-242

**Intended Purpose:**

This fund was established to receive and expend federal grant monies to prevent extinction of rare hawaiian land snails.

**Source of Revenues:**

U.S, Department of the Interior, Fish & Wildlife Service

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - prevent extinction of rare Hawaiian land snails

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

**GRANT CLOSED 12/30/17**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0						
Beginning Cash Balance	0	4,222	7,397	4,406	1,285	1,285	1,285
Revenues	14,850	114,747	107,221	13,133	0	0	0
Expenditures	10,628	111,572	110,212	16,254	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,222	7,397	4,406	1,285	1,285	1,285	1,285
Encumbrances	59,302	119,616	17,490	1,235	0	0	0
Unencumbered Cash Balance	(55,080)	(112,219)	(13,084)	50	1,285	1,285	1,285

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Ocean Based Recreation Fund  
 Legal Authority: \_\_\_\_\_

Contact Name: Randy Nako  
 Phone: 587-0339  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No. S-249-C

Intended Purpose:  
 Provide reimbursement for funds spent improving Recreational Boating Access.  
 Source of Revenues:  
 Reimbursement of funds spent to improve recreational boating access.  
 Current Program Activities/Allowable Expenses:  
 None.  
 Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	0	0	164,294	165,582	166,569	166,569	166,569
Revenues			1,288	987	0	0	0
Expenditures				0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0			0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	165,582	166,569	166,569	166,569	166,569
Encumbrances				0	0	0	0
Unencumbered Cash Balance	0	0	165,582	166,569	166,569	166,569	166,569

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

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

Contact Name: Randy Nako  
 Phone: 587-0339  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-250-C

**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:**

United States 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 Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	523,200	1,059,460	792,081	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	528,650	539,009	721,053	1,159,952	1,019,441	871,904	686,991
Revenues	1,070,592	1,241,504	934,451	634,242	665,954	669,252	734,214
Expenditures	1,060,233	1,059,460	495,552	774,753	813,491	854,165	896,873
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0			0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	539,009	721,053	1,159,952	1,019,441	871,904	686,991	524,332
Encumbrances	10,544	10,544	9,904	0	0	0	0
Unencumbered Cash Balance	528,465	710,509	1,150,048	1,019,441	871,904	686,991	524,332

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Freshwater Fisheries Research and Surveys  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Anette Tagawa  
 Phone: 808-587-0085  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-251-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for coordination of the Statewide Sport Fish Restoration (Dingell-Johnson) Program, which includes projects in development and operation, research, surveys and inventories, technical guidance, aquatic resources education and boating access in the freshwater, and estuarine and marine areas.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and administrative costs for the coordination of the Statewide Sport Fish Restoration Program; maintaining State eligibility, maximizing obligations; submitting all grant documents and annual reports; assuring Federal, State and County compliances.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	48,750	60,000	60,000	65,625	60,000	75,000	75,000
Beginning Cash Balance	12,718	33,643	42,792	52,453	64,990	67,290	70,990
Revenues	41,205	66,647	33,848	51,745	58,550	63,500	66,500
Expenditures	20,280	57,498	24,187	39,208	56,250	59,800	62,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	33,643	42,792	52,453	64,990	67,290	70,990	75,490
Encumbrances	0	0	819	1,540	2,500	3,500	4,200
Unencumbered Cash Balance	33,643	42,792	51,634	63,450	64,790	67,490	71,290

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Freshwater Technical Guidance  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Glenn Higashi  
 Phone: 808-587-0085  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-252-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program, for the purpose of providing freshwater technical guidance.

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance to State, County and private agencies to mitigate freshwater environmental disturbances.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	60,000	91,000	90,000	90,000	84,000	90,000	90,000
Beginning Cash Balance	6,234	18,747	30,495	63,273	96,195	99,995	100,495
Revenues	61,464	32,304	66,837	80,567	83,600	88,000	87,200
Expenditures	48,951	20,556	34,059	47,645	79,800	87,500	85,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	18,747	30,495	63,273	96,195	99,995	100,495	102,695
Encumbrances	0	0	12,129	282	1,200	1,400	1,500
Unencumbered Cash Balance	18,747	30,495	51,144	95,913	98,795	99,095	101,195

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Marine Technical Guidance  
 Legal Authority: 187A-9, HRS

Contact Name: Michael Fujimoto/Kathy Gewecke  
 Phone: 808-587-0085  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-253-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and operational costs to review environmental impact statements, permit applications, legislation, investigate fish kills, provide environmental guidance

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	150,000	150,000	180,000	180,000	132,000	180,000	180,000
Beginning Cash Balance	10,752	38,539	110,527	195,187	199,424	200,248	201,848
Revenues	130,115	131,485	148,604	124,683	128,824	178,500	178,500
Expenditures	102,328	59,497	63,944	120,446	128,000	176,900	178,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	38,539	110,527	195,187	199,424	200,248	201,848	202,348
Encumbrances	0	360	431	350	750	900	900
Unencumbered Cash Balance	38,539	110,167	194,756	199,074	199,498	200,948	201,448

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Statewide Marine Research and Surveys  
 Legal Authority: 187A-9, HRS

Contact Name: Kim Peyton/Glenn Higashi  
 Phone: 808-587-0085  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-254-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration

Source of Revenues:

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

Current Program Activities/Allowable Expenses:

Salary and operational costs to conduct marine research and surveys to improve recreational fishing, e.g. investigations of estuarine habitats, bottomfish

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	777,000	829,950	1,233,625	1,116,375	1,116,375	1,200,000	1,200,000
Beginning Cash Balance	146,281	212,750	265,806	530,671	394,800	444,800	494,800
Revenues	669,202	689,487	1,071,776	1,004,855	1,100,000	1,200,000	1,100,000
Expenditures	667,733	636,431	806,911	1,140,726	1,050,000	1,150,000	1,050,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	65,000						
Net Total Transfers	65,000	0	0	0	0	0	0
Ending Cash Balance	212,750	265,806	530,671	394,800	444,800	494,800	544,800
Encumbrances	267,588	340,666	750,438	528,941	440,000	490,000	520,000
Unencumbered Cash Balance	(54,838)	(74,860)	(219,767)	(134,141)	4,800	4,800	24,800

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Aquatic Resources Education  
 Legal Authority: 187A-9, HRS

Contact Name: Randy Honebrink  
 Phone: 808-587-0111  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-255-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration

**Source of Revenues:**

U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration Program Grant (CFDA 15.605)

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to perform education and outreach: conducting fishing education classes, teacher's workshops, educational presentations,

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	337,500	375,000	432,000	420,000	440,000	500,000	550,000
Beginning Cash Balance	6,061	28,365	197,798	326,829	423,987	446,987	474,987
Revenues	339,931	321,962	506,518	492,814	412,000	480,000	500,000
Expenditures	237,875	152,529	377,487	395,656	389,000	452,000	475,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(79,752)						
Net Total Transfers	(79,752)	0	0	0	0	0	0
Ending Cash Balance	28,365	197,798	326,829	423,987	446,987	474,987	499,987
Encumbrances	2,520	103,984	24,092	41,802	50,000	55,000	58,000
Unencumbered Cash Balance	25,845	93,814	302,737	382,185	396,987	419,987	441,987

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Wildlife Non-Game Management Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: James M. Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Federal - N (Sub Account)  
 Appropriation Acct. No.: S-256-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Hawaii Pittman Robertson's Wildlife Restoration Grant Program - Nongame Management Program - to manage, preserve and protect native fauna and their habitats.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - operations and maintenance, population and habitat management, and facilities construction.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	695,003	833,601	3,690,261	0	0	1,200,000	1,200,000
Beginning Cash Balance	62,663	104,606	45,971	17,237	28,171	128,171	128,171
Revenues	518,601	693,559	1,052,613	1,615,254	1,600,000	1,500,000	1,500,000
Expenditures	351,658	752,194	1,081,347	1,604,320	1,500,000	1,500,000	1,500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(125,000)	0	0	0			
Net Total Transfers	(125,000)	0	0	0	0	0	0
Ending Cash Balance	104,606	45,971	17,237	28,171	128,171	128,171	128,171
Encumbrances	157,305	197,141	194,998	143,654	0	0	0
Unencumbered Cash Balance	(52,699)	(151,170)	(177,761)	(115,483)	128,171	128,171	128,171

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							



**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: State Wildlife Grant  
 Legal Authority: Act 134, SLH 2013

Contact Name: James M. Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Federal - N (Sub Account)  
 Appropriation Acct. No.: S-258-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, State Wildlife Grant Program - to manage, preserve and protect native fauna and their habitats as detailed in the Hawaii State Wildlife Action Plan.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - operations and maintenance, population and habitat management, and facilities construction.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	478,777	490,638	590,528	490,525	625,136	694,520	694,520
Beginning Cash Balance	55,321	15,866	69,484	85,791	89,841	89,841	89,841
Revenues	343,256	418,000	525,572	467,704	500,000	500,000	500,000
Expenditures	377,711	365,382	509,265	463,654	500,000	500,000	500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(5,000)	1,000	0	0			
Net Total Transfers	(5,000)	1,000	0	0	0	0	0
Ending Cash Balance	15,866	69,484	85,791	89,841	89,841	89,841	89,841
Encumbrances	240,269	330,636	329,734	256,943	0	0	0
Unencumbered Cash Balance	(224,403)	(261,152)	(243,943)	(167,102)	89,841	89,841	89,841

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: Hawaii Game Management Program  
 Legal Authority: Act 134, SLH 2013

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-261-C (Sub Account)

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 Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Construct and maintain infrastructure and access for to public hunting areas; research and develop lands for public hunting through direct purchases or Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,354,811	3,051,188	4,996,685	0	2,627,148	2,600,000	2,600,000
Beginning Cash Balance	49,866	13,740	29,616	10,166	41,172	241,172	541,172
Revenues	1,446,158	1,998,425	2,282,204	2,522,536	2,700,000	2,800,000	2,900,000
Expenditures	1,516,784	1,951,049	2,301,654	2,491,530	2,500,000	2,500,000	2,500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	34,500	(31,500)					
Net Total Transfers	34,500	(31,500)	0	0	0	0	0
Ending Cash Balance	13,740	29,616	10,166	41,172	241,172	541,172	941,172
Encumbrances		1,365,946	1,111,303	1,260,819	1,300,000	1,300,000	1,300,000
Unencumbered Cash Balance	13,740	(1,336,330)	(1,101,137)	(1,219,647)	(1,058,828)	(758,828)	(358,828)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: National Recreational Trails  
 Legal Authority: Act 134, SLH 2013

Contact Name: Michael Millay  
 Phone: 587-4175  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-262-C (Sub Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S Federal Highways Administration for the Recreational Trails Program

**Source of Revenues:**

U.S. Department of Transportation, Federal Highways Division (FHWA)

**Current Program Activities/Allowable Expenses:**

Statewide rehabilitation, maintenance and development of multi-use trails, access roads and OHV Parks.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

<b>Financial Data</b>							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,332,855	1,028,680	1,129,256	1,129,611	1,300,000	1,300,000
Beginning Cash Balance	24,725	164,602	221,577	269,484	92,352	352	352
Revenues	1,003,158	1,193,915	1,473,050	701,446	770,000	820,000	900,000
Expenditures	863,281	1,136,940	1,425,143	878,578	862,000	820,000	900,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	164,602	221,577	269,484	92,352	352	352	352
Encumbrances	505,930	758,362	836,150	692,245	0	0	0
Unencumbered Cash Balance	(341,328)	(536,785)	(566,666)	(599,893)	352	352	352

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: Conservation of Wildlife Habitat in Napu'u, HI  
 Legal Authority: Act 49 SLH 2017 as amended by Act 53, SLH 2018

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-264-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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Administer conservation of Wildlife Habitat in Napu'u, Hawaii

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variances:**

Variance in revenues and expenditures is due to FY 18 encumbrances processed in FY 19.

<b>Financial Data</b>							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				279,500	500,000	500,000	500,000
Beginning Cash Balance		0	0	0	0	0	5,000
Revenues				44,304	400,000	435,000	475,000
Expenditures				44,304	400,000	430,000	470,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	5,000	10,000
Encumbrances				130,000	0	0	0
Unencumbered Cash Balance	0	0	0	(130,000)	0	5,000	10,000

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Captive Propagation of the Endangered Akikiki and Akekee  
 Legal Authority: Non-Appropriated

Contact Name: James M. Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-265-C

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish & Wildlife Service, Captive Propagation of the Endangered Akikiki and Akekee

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - operations and maintenance for the captive propagation of the endangered akikiki and akekee

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: **Grant ended 9/30/18**

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				144,247			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				8,010	136,237		
Expenditures				8,010	136,237		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				126,248			
Unencumbered Cash Balance	0	0	0	(126,248)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

**Report on Non-General Fund Information**  
for Submittal to the 2019 Legislature

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: Ungulate Distribution Models for Wildlife  
 Legal Authority: Non-Appropriated

Contact Name: James Cogswell  
 Phone: 587-4187  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-266-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 Ungulate Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Develop a management prioritization model that identifies areas for protective (conservation) fencing and areas for public accessible hunting and recreation

Purpose of Proposed Ceiling Adjustment (if applicable):

**Variances:**

Variance in revenues and expenditures is due to FY 18 encumbrances processed in FY 19. Grant ending date is 11/30/19.

Financial Data							
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				100,558			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				9,390	80,000	11,168	
Expenditures				9,390	80,000	11,168	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0		0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				91,168	11,168		
Unencumbered Cash Balance	0	0	0	(91,168)	(11,168)	0	0

**Additional Information:**

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							