

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: Forest and Wildlife Resources
 Legal Authority: Act 164, SLH 2011 as amended by Act 106, SLH 2012

Contact Name: James Cogswell
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 Fund type (MOF) Interdepartmental - (U)
 Appropriation Acct. No. S-16-320-C

Intended Purpose:

This fund is necessary in order to meet the directive and objectives of the Governor's Emergency Proclamation of April 14, 2011.

Source of Revenues:

Transfer funds from DOT and other sources.

Current Program Activities/Allowable Expenses:

Translocation of nene birds from the vicinity of Lihue Airport, Kauai.

Purpose of Proposed Ceiling Increase (if applicable):

Intended Purpose:

Account closed - Emergency proclamation ended 4/25/16

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	1,500,000	1,846,262	1,653,498	1,679,079	1,679,079		
Beginning Cash Balance	630,974	402,328	368,528	366,430	367,542	367,542	367,542
Revenues	627,741	621,826	182	1,112	0	0	0
Expenditures	856,387	655,626	2,280	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	402,328	368,528	366,430	367,542	367,542	367,542	367,542
Encumbrances	16,206	9,387	0	0			
Unencumbered Cash Balance	386,122	359,141	366,430	367,542	367,542	367,542	367,542

Additional Information:

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