

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 153
 Name of Fund: Statewide Marine Fisheries Development
 Legal Authority: A 5/SL 19

Contact Name: David Sakoda
 Phone: 808-587-0104
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-202-C

Intended Purpose:

Statewide Marine Fisheries Development - there is a need to create more artificial fish shelters to provide more fishing opportunities for public enjoyment and recreational fishing in Hawaii.

Source of Revenues:

U.S Fish and Wildlife Service (CFDA No. 15.605)

Current Program Activities/Allowable Expenses:

Operating expenses to manage Fish Aggregating Devices Development and Operation.

Variations:

Old Grant ended in FY18, and the new grant was approved in FY19; hence, the increase of expenditures in FY19 was due to payment of encumbrances and the adjustment of prior years grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	420,000	420,000	420,000	420,000	420,000	420,000	420,000
Beginning Cash Balance	250,147	228,584	346,697	70,755	15,886	116,386	225,886
Revenues	256,520	654,789	234,774	404,692	462,500	402,000	320,000
Expenditures	278,083	536,676	510,716	459,561	362,000	292,500	312,000
Transfers							
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	228,584	346,697	70,755	15,886	116,386	225,886	233,886
Encumbrances	272,133	165,047	327,570	315,052	102,000	162,000	183,000
Unencumbered Cash Balance	(43,549)	181,650	(256,815)	(299,166)	14,386	63,886	50,886

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Sport Fish Restoration Program Coordinator
 Legal Authority: A 5/SL 19

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.

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years' grants.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	207,000	207,000	222,000	280,000	230,000	240,000	250,000
Beginning Cash Balance	65,634	86,883	98,718	82,026	7,012	43,012	54,412
Revenues	178,583	168,061	191,447	138,983	198,000	176,900	176,900
Expenditures	157,334	156,226	208,139	213,997	162,000	165,500	165,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	86,883	98,718	82,026	7,012	43,012	54,412	65,812
Encumbrances	50,020	62,238	87,954	129,078	40,000	52,000	52,000
Unencumbered Cash Balance	36,863	36,480	(5,928)	(122,066)	3,012	2,412	13,812

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Native Resources & Fire Protection
 Legal Authority: Act 200, SLH 2003

Contact Name: Afsheen Siddiqi
 Phone: 587-0163
 Fund type (MOF) Federal Fund - N
 Appropriation Acct. No. S-204-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 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:

Variances:

Grants closed FY 17

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	43,783	43,783	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(43,783)	0	0			
Net Total Transfers	0	(43,783)	0	0	0	0	0
Ending Cash Balance	43,783	0	0	0	0	0	0
Encumbrances	7,563	7,563	7,563	7,563	0	0	0
Unencumbered Cash Balance	36,220	(7,563)	(7,563)	(7,563)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 78, SLH 2011

Contact Name: Jaime 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.

Variances:

Parent Account

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	16,351	16,351	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	16,351	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	16,351	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	16,351	0	0	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Forest & Outdoor Recreation
 Legal Authority: _____

Contact Name: Jason Omick
 Phone: 587-4159
 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 Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program, which includes projects for development and operations, game research and surveys, non-game and endangered species and technical guidance. This was also established to account for federal grant monies from US Federal Highways Administration for Recreational Trails Program.

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; research and develop new public hunting areas.

Variances:

PARENT ACCOUNT

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	3,488	3,488	6,976	6,976	6,976	6,976	6,976
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	3,488	0	0	0	0	0
Net Total Transfers	0	3,488	0	0	0	0	0
Ending Cash Balance	3,488	6,976	6,976	6,976	6,976	6,976	6,976
Encumbrances	0	0	11,895	11,895	0	0	0
Unencumbered Cash Balance	3,488	6,976	(4,919)	(4,919)	6,976	6,976	6,976

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Statewide Marine Research and Surveys
 Legal Authority: A 5/SL 19

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 Program, for the purpose of marine research and surveys.

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 and life histories of marine fishes, and evaluate the effectiveness of bottomfish restricted fishing areas.

Variances:

The increase in expenditures in FY20 was due to the adjustment of the prior year's grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	885,000	1,023,375	1,053,000	1,200,000	1,200,000	1,200,000	1,200,000
Beginning Cash Balance	565,027	616,774	712,128	502,059	59,109	195,659	463,059
Revenues	924,287	1,010,844	934,475	841,674	1,012,000	1,150,000	1,230,000
Expenditures	872,540	915,490	1,144,544	1,284,624	875,450	882,600	845,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	616,774	712,128	502,059	59,109	195,659	463,059	848,059
Encumbrances	558,250	719,586	769,913	989,715	650,000	765,000	845,000
Unencumbered Cash Balance	58,524	(7,458)	(267,854)	(930,606)	(454,341)	(301,941)	3,059

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: HI Hunter Education Grant
 Legal Authority: _____

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-208-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 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.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,026,167	940,000	759,205	958,676	1,319,046	1,319,046	1,319,046
Beginning Cash Balance	468,280	560,493	675,394	507,594	454,413	454,413	454,413
Revenues	587,260	554,643	687,021	310,969	500,000	500,000	500,000
Expenditures	495,047	439,742	854,821	364,150	500,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	560,493	675,394	507,594	454,413	454,413	454,413	454,413
Encumbrances	10,402	58	50,989	19,220	25,000	25,000	25,000
Unencumbered Cash Balance	550,091	675,336	456,605	435,193	429,413	429,413	429,413

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: Historic Preservation Grant Fund
 Legal Authority: Act 88, SLH 2021

Contact Name: Randolph M.K. Lee III
 Phone: 808-462-2215
 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 Historic Preservation Grant-in-Aid projects.

Source of Revenues:

U.S. Department of Interior, National Park Service HPF Grant-In-Aid.

Current Program Activities/Allowable Expenses:

Review development projects for their impacts on historic properties; inventory, register and protect properties; inform and educate the public with regards to Hawaii's heritage and protect historic preservation concerns; prepare the State Historic

Variances:

1. FY 23 Ceiling increase is to support the increase in grant award.
2. FY 24 Ceiling increase is to support the increase in grant award.
3. FY 22, 23, and 24 reflect the timely award of the grant by NPS.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,813	534,013	591,360	597,515	597,515	622,136	622,136
Beginning Cash Balance	307,987	302,070	307,113	317,316	342,644	999,910	1,624,508
Revenues	398,954	0	469,862	702,162	597,515	622,136	622,136
Expenditures	454,871	394,957	109,659	276,834	537,764	619,674	622,136
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM1744, 10/14/2021	50,000	400,000	(350,000)	(400,000)	597,515	622,136	622,136
Net Total Transfers	50,000	400,000	(350,000)	(400,000)	597,515	622,136	622,136
Ending Cash Balance	302,070	307,113	317,316	342,644	999,910	1,624,508	2,246,644
Encumbrances	4,999	2,072	722	722	59,751	62,213	62,213
Unencumbered Cash Balance	297,071	305,041	316,594	341,922	940,159	1,562,295	2,184,431

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 2022 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

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, planning and design of shooting range facilities.

Variations:

Grant to close 9/30/2021

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,272,890						
Beginning Cash Balance	173,415	173,939	56,813	0	0	0	0
Revenues	55,990	19,120	47,446	59,006	290,000	0	0
Expenditures	55,466	136,246	104,259	59,006	290,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	173,939	56,813	0	0	0	0	0
Encumbrances	51,189	14,098	580,824	521,817	0	0	0
Unencumbered Cash Balance	122,750	42,715	(580,824)	(521,817)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: FY 2017 Hawaii State Historic Preservation
 Legal Authority: Non-Appropriated

Contact Name: Randolph M. K. Lee III
 Phone: 808-462-2215
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-211-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 Historic Preservation Grant-in-Aid projects.

Source of Revenues:

U.S. Department of Interior, National Park Service HPF Grant-In-Aid.

Current Program Activities/Allowable Expenses:

Review development projects for their impacts on historic properties; inventory, register and protect properties; inform and educate the public with regards to Hawaii's heritage and protect historic preservation concerns

Variances:

1. FY 22 will reflect the final expenditures to close out grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			186,199				
Beginning Cash Balance		0	0	0	109,727	0	0
Revenues			0	109,727			
Expenditures			0	0	109,727		
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	109,727	0	0	0
Encumbrances			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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Kiwikiu Recovery: Restoration-Reintroduction
 Legal Authority: Non-Appropriated

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Federal Fund - N
 Appropriation Acct. No. S-212-C (Non-Appropriated)

Intended Purpose:
 Kiwikiu Recovery, habitat restoration and reintroductions
 Source of Revenues:
 US Fish and Wildlife Service
 Current Program Activities/Allowable Expenses:
 Habitat restoration and kiwikiu reintroductions
 Variances:
 Grant is ending 3/31/22

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		249,993					
Beginning Cash Balance	0	0	5,000	0	0	0	0
Revenues		5,000	136,527	75,813	32,653	0	0
Expenditures		0	141,527	75,813	32,653	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	5,000	0	0	0	0	0
Encumbrances		212,851	76,324	24,891	0	0	0
Unencumbered Cash Balance	0	(207,851)	(76,324)	(24,891)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Lana'I CGMA: Steering Document
 Legal Authority: Non-Appropriated

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-213-C (Non-Appropriated)

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 Lanai Game Management Area.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Administer Lana'I Cooperative Game Management Area

Variances:

Grant end date is 12/31/20

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		110,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	67,880	42,120	0	0	0
Expenditures		0	67,880	42,120	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	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		0	41,120	0	0	0	0
Unencumbered Cash Balance	0	0	(41,120)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Statewide Marine fisheries Development
 Legal Authority: A 5/SL 19

Contact Name: Brian Neilson
 Phone: 808-587-0100
 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 habitat and evaluate the effectiveness of added structures.

Variances:

The project was in full force in FY21, consequently increasing expenditures.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					300,000	300,000	300,000
Beginning Cash Balance	7,100	8,822	19,496	27,517	8,955	32,455	41,355
Revenues	10,007	13,810	31,264	92,069	98,500	96,400	97,200
Expenditures	8,285	3,136	23,243	110,631	75,000	87,500	88,200
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,822	19,496	27,517	8,955	32,455	41,355	50,355
Encumbrances	0	0	163,161	44,392	32,000	25,000	25,000
Unencumbered Cash Balance	8,822	19,496	(135,644)	(35,437)	455	16,355	25,355

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Laupahoehoe Forest
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen
 Phone: (808) 587-4170
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-215-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for protection and restoration of Laupahoehoe Forest.

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 - protection and restoration of Laupahoehoe Forest.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. (Grant end date is 5/31/22).

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		11,820	95,975	142,039	166	0	0
Expenditures		11,820	95,975	142,039	166	0	0
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		237,500	142,039	0	0	0	0
Unencumbered Cash Balance	0	(237,500)	(142,039)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Conservation: Rare-Endangered Land Snails
 Legal Authority: Non-Appropriated

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-216-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for conservation of rare and endangered land snails on the islands of Maui, Molokai, and Lanai

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 - conservation of rare and endangered land snails on the islands of Maui, Molokai, and Lanai.

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	250,000						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	19,438	16,857	0	213,705	0	0
Expenditures	0	19,438	16,857	0	213,705	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	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	0	0	0	62,583	0	0	0
Unencumbered Cash Balance	0	0	0	(62,583)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Recovering Yellow-Faced Bees
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-218-C (Non-Appropriated)

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 - endangared plant protection within the the natural and watersheds statewide.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/21.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	S
Appropriation Ceiling							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	45,313	79,848	25,383	56,175	42,553	0	0
Expenditures	45,313	79,848	25,383	56,175	42,553	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	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	79,848	14,720	98,728	42,549	0	0	0
Unencumbered Cash Balance	(79,848)	(14,720)	(98,728)	(42,549)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: FY 2016 Hawaii State Historic Preservation
 Legal Authority: Non-Appropriated

Contact Name: Randolph M. K. Lee III
 Phone: 808-462-2215
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-220-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 Historic Preservation Grant-in-Aid projects.

Source of Revenues:

U.S. Department of Interior, National Park Service HPF Grant-In-Aid.

Current Program Activities/Allowable Expenses:

Review development projects for their impacts on historic properties; inventory, register and protect properties; inform and educate the public with regards to Hawaii's heritage and protect historic preservation concerns

Variances:

1. FY 22 will reflect the final expenditures to close out grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			269,867				
Beginning Cash Balance		0	0	208,422	0	0	0
Revenues			208,422	0			
Expenditures			0	208,422	0		
			0				
Transfers							
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	0	0	208,422	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	208,422	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: FY 2015 Hawaii State Historical Fund
 Legal Authority: Non-Appropriated

Contact Name: Randolph M. K. Lee III
 Phone: 808-462-2215
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-223-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 Historic Preservation Grant-in-Aid projects.

Source of Revenues:

U.S. Department of Interior, National Park Service HPF Grant-In-Aid.

Current Program Activities/Allowable Expenses:

Review development projects for their impacts on historic properties; inventory, register and protect properties; inform and educate the public with regards to Hawaii's heritage and protect historic preservation concerns

Variances:

1. FY 22 will reflect the final expenditures to close out grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			191,986				
Beginning Cash Balance		0	0	134,492	0	0	0
Revenues			134,492	0			
Expenditures			0	134,492			
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	134,492	0	0	0	0
Encumbrances			0	0			
Unencumbered Cash Balance	0	0	134,492	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 805
 Name of Fund: Statewide Freshwater Fisheries Development
 Legal Authority: A 5/SL 19

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 Program, for the purpose of conducting freshwater fisheries development projects.

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, monitor and assess trout fishing at Kokee, Kauai, Public Fishing Area

Variances:

The increase in expenditures in FY20 was due to the adjustment of the prior year's grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					240,000	240,000	240,000
Beginning Cash Balance	108,478	185,956	218,674	180,093	49,337	93,837	133,437
Revenues	305,353	224,882	244,246	106,579	256,500	258,200	258,200
Expenditures	227,875	192,164	282,827	237,335	212,000	218,600	218,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	185,956	218,674	180,093	49,337	93,837	133,437	173,037
Encumbrances	16,245	33,957	18,091	5,216	32,000	35,000	35,000
Unencumbered Cash Balance	169,711	184,717	162,002	44,121	61,837	98,437	138,037

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Protection - Wetland for Hawaiian Waterbirds
 Legal Authority: Non-Appropriated

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Federal Fund - N
 Appropriation Acct. No. S-225-C

Intended Purpose:

Enhancing Protection of a Key Wetland for Endangered Hawaiian Waterbirds

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Expenditures for the protection of Wetland Hawaiian Waterbirds

Variances:

Grant ends 3/31/22

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			206,683				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	17,164	189,519	0	0
Expenditures			0	17,164	189,519	0	0
Transfers							
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			0	186,585	0	0	0
Unencumbered Cash Balance	0	0	0	(186,585)	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 2022 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: David Sischo
 Phone: (808) 587-0033
 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

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. The grant is ending 12/31/21.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	216,976						
Beginning Cash Balance	0	0	0	0	478	478	478
Revenues	53,937	5,886	69,634	55,141	67,519	20,000	0
Expenditures	53,937	5,886	69,634	54,663	67,519	20,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	478	478	478	478
Encumbrances	9,000	49,374	48,577	32,856	20,000	0	0
Unencumbered Cash Balance	(9,000)	(49,374)	(48,577)	(32,378)	(19,522)	478	478

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 2022 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: Jason Omick
 Phone: 587-4159
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-227-C (Non-Appropriated)

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 Distribution Models for Wildlife Conservation and Recreational Hunting for Kauai & Lanai.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

To administer the Ungulate Distribution Models for Wildlife Conservation and Recreational Hunting for Kauai & Lanai.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			290,886				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			8,351	102,735	179,800	0	0
Expenditures			8,351	102,735	179,800	0	0
Transfers							
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			268,860	166,125	0	0	0
Unencumbered Cash Balance	0	0	(268,860)	(166,125)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Restoring Moth Pollination Services
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-229-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - restoring moth pollination services.

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 - restoring moth pollination services

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/21

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	249,400						
Beginning Cash Balance	0	0	0	0	11,441	0	0
Revenues	0	9,043	28,378	141,021	70,958	0	0
Expenditures	0	9,043	28,378	129,580	82,399	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	11,441	0	0	0
Encumbrances	0	74,412	46,034	0	0	0	0
Unencumbered Cash Balance	0	(74,412)	(46,034)	11,441	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Building Hawaii's Largest Rodent Control
 Legal Authority: Non-Appropriated

Contact Name: Nicholas Agorastos
 Phone: 974-4220
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-233-C (Non-Appropriated)

Intended Purpose:

Building Hawaii's Largest Rodent Control Grid for Ten Avian Species

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 - building Hawaii's largest rodent control.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/23.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				347,737			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				3,260	100,000	150,000	94,477
Expenditures				3,260	100,000	150,000	94,477
Transfers							
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	0	0	0	0	0	0	0
Encumbrances				88,234	100,000	75,000	
Unencumbered Cash Balance	0	0	0	(88,234)	(100,000)	(75,000)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Restroing Alala to the Wild on Hawaii Island
 Legal Authority: Non-Appropriated

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Federal Fund - N
 Appropriation Acct. No. S-230-C

Intended Purpose:

Restoring 'Alalā (Corvus hawaiiensis) to the Wild on Hawai'i Island

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Various expenses such as Equipment, Supplies, admin costs and services rendered for the implementation of the project as budgeted in the grant.

Variances:

Grant ends 12/31/23.

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			461,620				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	9,130	150,000	150,000	152,490
Expenditures			0	9,130	150,000	150,000	152,490
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	0	0	0	0
Encumbrances			0	3,036	150,000	100,000	0
Unencumbered Cash Balance	0	0	0	(3,036)	(150,000)	(100,000)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Improving Rodent Control for Puaiohi
 Legal Authority: Non-Appropriated

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Federal Fund - N
 Appropriation Acct. No. S-231-C

Intended Purpose:

Improving Efficacy of Rodent Control to Benefit the Endangered Puaiohi

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Various expenses for the implementation of the project as budgeted in the grant.

Variances:

Grant ends 03/31/23.

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			492,339				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	30,089	200,000	262,250	0
Expenditures			0	30,089	200,000	262,250	0
Transfers							
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			0	303,160	0	0	0
Unencumbered Cash Balance	0	0	0	(303,160)	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 2022 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 Reimbursement of qualified expenses.

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.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	792,081	774,753	774,218	856,908	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,159,952	1,019,441	1,215,285	1,459,191	1,459,191	1,469,191	1,479,191
Revenues	634,242	945,060	778,204	779,025	800,000	810,000	805,000
Expenditures	774,753	749,216	534,298	779,025	790,000	800,000	800,000
Transfers							
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	1,019,441	1,215,285	1,459,191	1,459,191	1,469,191	1,479,191	1,484,191
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	1,019,441	1,215,285	1,459,191	1,459,191	1,469,191	1,479,191	1,484,191

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Freshwater Fisheries Research and Surveys
 Legal Authority: A 5/SL 19

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.

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years' grants.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	65,625	60,000	60,000	75,000	75,000	75,000	75,000
Beginning Cash Balance	52,453	64,990	67,865	27,061	1,726	5,826	11,526
Revenues	51,745	43,795	47,887	4,898	45,600	47,500	47,500
Expenditures	39,208	40,920	88,691	30,233	41,500	41,800	41,800
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	64,990	67,865	27,061	1,726	5,826	11,526	17,226
Encumbrances	819	1,540	408	0	0	0	0
Unencumbered Cash Balance	64,171	66,325	26,653	1,726	5,826	11,526	17,226

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Freshwater Technical Guidance
 Legal Authority: A 5/SL 19

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.

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years' grants.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	90,000	84,000	60,000	100,000	100,000	84,000	84,000
Beginning Cash Balance	63,273	96,195	107,938	76,960	15,806	5,306	8,806
Revenues	80,567	49,585	43,801	14,126	53,500	58,500	58,500
Expenditures	47,645	37,842	74,779	75,280	64,000	55,000	55,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	96,195	107,938	76,960	15,806	5,306	8,806	12,306
Encumbrances	262	31	250	0	4,500	8,500	8,500
Unencumbered Cash Balance	95,933	107,907	76,710	15,806	806	306	3,806

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Marine Technical Guidance
 Legal Authority: A 5/SL 19

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 for the purpose of providing marine 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 disturbances.

Variances:

The increase of expenditures in FY20 was due to the adjustment of prior years' grants.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	180,000	132,000	132,000	180,000	180,000	180,000	180,000
Beginning Cash Balance	195,187	199,424	225,929	107,189	27,552	6,052	1,252
Revenues	124,683	63,818	64,281	15,465	65,800	79,500	86,400
Expenditures	120,446	37,313	183,021	95,102	87,300	84,300	85,600
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	199,424	225,929	107,189	27,552	6,052	1,252	2,052
Encumbrances	350	0	0	0	0	0	0
Unencumbered Cash Balance	199,074	225,929	107,189	27,552	6,052	1,252	2,052

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Statewide Marine Research and Surveys
 Legal Authority: A 5/SL 19

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 to conduct statewide marine research and survey projects.

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 movements, and development and improvement of an aquatic resources database.

Variances:

Funds received in FY19 decreased by 13%, consequently reducing expenditures, and the increase of spending in FY20 was due to the adjustment of prior years' grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,116,375	852,000	864,875	1,200,000	900,000	900,000	900,000
Beginning Cash Balance	530,671	394,800	480,928	170,878	9,673	72,073	145,873
Revenues	1,004,855	775,417	512,101	396,886	595,000	630,000	565,300
Expenditures	1,140,726	689,289	822,151	558,091	532,600	556,200	563,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	394,800	480,928	170,878	9,673	72,073	145,873	148,173
Encumbrances	528,941	441,873	454,811	698,060	70,000	130,000	130,000
Unencumbered Cash Balance	(134,141)	39,055	(283,933)	(688,387)	2,073	15,873	18,173

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 401
 Name of Fund: Aquatic Resources Education
 Legal Authority: A 5/SL 19

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 (Dingell-Johnson) Program, to conduct a statewide aquatic resources education project.

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, public service announcements, displays at appropriate events, presentations to fishing clubs, civic groups, disbuting printed materials related to marine and freshwater resources and watershed-based approaches to fisheries management.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	420,000	444,000	450,000	575,000	450,000	450,000	450,000
Beginning Cash Balance	326,829	423,987	437,422	284,167	74,609	47,459	16,259
Revenues	492,814	339,438	368,573	231,813	375,000	375,000	388,500
Expenditures	395,656	326,003	521,828	441,371	402,150	406,200	389,500
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	423,987	437,422	284,167	74,609	47,459	16,259	15,259
Encumbrances	41,802	40,489	4,731	46,114	12,000	15,000	15,000
Unencumbered Cash Balance	382,185	396,933	279,436	28,495	35,459	1,259	259

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 2022 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: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Federal Fund - N
 Appropriation Acct. No. S-256-C (Sub-Account)

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:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Habitat management, predator control, invasive species control, wildlife infrastructure and equipment.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,200,000	1,200,000	1,200,000	1,200,000	1,368,103	1,200,000	1,200,000
Beginning Cash Balance	17,237	28,171	157,477	110,216	48,367	23,367	13,367
Revenues	1,615,254	1,195,621	1,069,088	1,227,615	1,200,000	1,200,000	1,200,000
Expenditures	1,604,320	1,051,319	1,116,349	1,289,464	1,225,000	1,210,000	1,210,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(14,996)	0	0			
Net Total Transfers	0	(14,996)	0	0	0	0	0
Ending Cash Balance	28,171	157,477	110,216	48,367	23,367	13,367	3,367
Encumbrances	143,654	183,252	276,635	48,804	50,000	50,000	50,000
Unencumbered Cash Balance	(115,483)	(25,775)	(166,419)	(437)	(26,633)	(36,633)	(46,633)

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Mosquito Research
 Legal Authority: A 5/SL 19

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Federal Fund - N
 Appropriation Acct. No. S-257-C (Sub-Account)

Intended Purpose:

Comparing avian malaria conditions on Kauai, Maui and Hawaii Islands to inform the design recovery actions for four forest bird species of greatest conservation need

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Various expenses for the implementation of the project as budgeted in the grant.

Variances:

Grant ends 12/31/23.

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				499,999			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	200,000	200,000	99,999
Expenditures				0	200,000	200,000	99,999
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				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				367,121	200,000	100,000	0
Unencumbered Cash Balance	0	0	0	(367,121)	(200,000)	(100,000)	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 2022 Legislature

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

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Federal Fund - N
 Appropriation Acct. No. S-258-C (Sub-Account)

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:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Habitat management, predator control, invasive species control, wildlife infrastructure and equipment.

Variances:

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	490,525	625,136	584,949	621,687	694,520	694,520	700,000
Beginning Cash Balance	85,791	89,841	282,145	39,831	57,275	36,863	36,863
Revenues	467,704	620,429	387,823	445,922	680,000	700,000	700,000
Expenditures	463,654	354,694	630,137	428,478	700,412	700,000	700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(73,431)	0	0	0	0	0
Net Total Transfers	0	(73,431)	0	0	0	0	0
Ending Cash Balance	89,841	282,145	39,831	57,275	36,863	36,863	36,863
Encumbrances	256,943	430,055	389,581	550,377	350,000	350,000	350,000
Unencumbered Cash Balance	(167,102)	(147,910)	(349,750)	(493,102)	(313,137)	(313,137)	(313,137)

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 2022 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: Jason Omick
 Phone: 587-4159
 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 Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program, which includes projects for development and operations or the public hunting, game research and surveys, and technical guidance.

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 agreements with landowners; maintain wildfire reduction measures; and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; develop and implement management plans for public hunting areas; outreach and education related to conservation and public hunting.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	2,627,148	1,619,751	1,790,349	1,808,351	2,000,000	2,000,000
Beginning Cash Balance	10,166	41,172	97,329	75,324	98,258	22,934	22,934
Revenues	2,522,536	2,993,828	2,078,658	1,931,857	1,825,240	1,900,000	1,900,000
Expenditures	2,491,530	2,929,902	2,100,663	1,908,923	1,900,564	1,900,000	1,900,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(7,769)	0	0	0	0	0
Net Total Transfers	0	(7,769)	0	0	0	0	0
Ending Cash Balance	41,172	97,329	75,324	98,258	22,934	22,934	22,934
Encumbrances	0	0	794,036	308,502	300,000	500,000	500,000
Unencumbered Cash Balance	41,172	97,329	(718,712)	(210,244)	(277,066)	(477,066)	(477,066)

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 2022 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.

Variances:

Increased revenues and expenditures for FY's due to encumbrances paid the following years.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,129,256	1,129,611	828,198	848,850	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	269,484	92,352	54,174	200,399	412,858	212,858	12,858
Revenues	701,446	426,745	568,126	814,468	1,000,000	1,000,000	1,000,000
Expenditures	878,578	384,710	421,901	602,009	1,200,000	1,200,000	1,200,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(80,213)	0	0	0	0	0
Net Total Transfers	0	(80,213)	0	0	0	0	0
Ending Cash Balance	92,352	54,174	200,399	412,858	212,858	12,858	(187,142)
Encumbrances	692,245	406,965	438,576	528,029	500,000	500,000	500,000
Unencumbered Cash Balance	(599,893)	(352,791)	(238,177)	(115,171)	(287,142)	(487,142)	(687,142)

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 2022 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: Jason Omick
 Phone: 587-4159
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-264-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 conservation of Wildlife Habitat in Napu'u, Hawaii.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Administer

Variations:

Grant ended 9/28/20.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	279,500	500,000					
Beginning Cash Balance		0	6,247	0	0	0	0
Revenues	44,304	155,910	409,130	170,155	0	0	0
Expenditures	44,304	149,663	415,377	170,155	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	6,247	0	0	0	0	0
Encumbrances	130,000	547,645	157,341	157,341	0	0	0
Unencumbered Cash Balance	(130,000)	(541,398)	(157,341)	(157,341)	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 2022 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: Jason Omick
 Phone: 587-4159
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-266-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 Ungulate Distribution Models for Wildlife.

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 based on validated ungulate distribution models for the main Hawaiian Islands.

Variances:

Grant ended 6/30/20

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	156,457	500,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues	9,390	67,485	34,373	19,045	19,313	0	0
Expenditures	9,390	67,485	34,373	19,045	19,313	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	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	91,168	23,682	25,470	0	0	0	0
Unencumbered Cash Balance	(91,168)	(23,682)	(25,470)	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 2022 Legislature

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

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-267-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Endangered Tree-Snail Species in Koolau.

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 Tree-Snail Species in Koolau

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/22

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		249,441					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	33,490	26,236	150,000	39,715	0
Expenditures		0	33,490	26,236	150,000	39,715	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		0	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		0	46,542	20,306	40,000	0	0
Unencumbered Cash Balance	0	0	(46,542)	(20,306)	(40,000)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Picture-Wing Fly Habitat Enhancement-Oahu
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: (808) 587-0019
 Fund type (MOF): Federal - N
 Appropriation Acct. No.: S-268-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oahu
 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 - Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oahu.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/22.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			246,255				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			8,436	37,570	150,000	58,685	0
Expenditures			8,436	37,570	150,000	58,685	0
Transfers							
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			63,703	36,958	60,000	0	0
Unencumbered Cash Balance	0	0	(63,703)	(36,958)	(60,000)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 802
 Name of Fund: FY 2014 Hawaii State Historic Preservation
 Legal Authority: Non-Appropriated

Contact Name: Randolph M. K. Lee III
 Phone: 808-462-2215
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-269-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 Historic Preservation Grant-in-Aid projects.

Source of Revenues:

U.S. Department of Interior, National Park Service HPF Grant-In-Aid.

Current Program Activities/Allowable Expenses:

Review development projects for their impacts on historic properties; inventory, register and protect properties; inform and educate the public with regards to Hawaii's heritage and protect historic preservation concerns

Variances:

1. FY 21 will reflected the final expenditures to close out grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			52,793				
Beginning Cash Balance		0	0	52,793	0	0	0
Revenues			52,793	0			
Expenditures			0	52,793			
Transfers							
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	0	0	52,793	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	52,793	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 804
 Name of Fund: Conservation of Wildlife Habitat of Napu'u, HI
 Legal Authority: Non-Appropriated

Contact Name: Jason Omick
 Phone: 587-4159
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-288-C (Non-Appropriated)

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 Conservation of Wildlife Habitat in Napuu Area.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Conserve wildlife habitat, in support of native species and other wildlife, while maintaining hunting opportunities.

Variations:

Grant ended 6/30/20

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				104,756	98,177		
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	100,000	102,933	
Expenditures				0	100,000	102,933	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	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				96,890	90,000	0	0
Unencumbered Cash Balance	0	0	0	(96,890)	(90,000)	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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: SEEP SWG 2020
 Legal Authority: A 5/SL 19

Contact Name: David Sischo
 Phone: 587-0033
 Fund type (MOF) Federal - N
 Appropriation Acct. No. S-297-C (Sub-Account)

Intended Purpose:

Addressing an emerging threat: pathogen and parasite infection in rare and endangered 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 - for the Hawaiian land snails.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 12/31/23.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				311,408			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	150,000	150,000	51,408
Expenditures				0	150,000	150,000	51,408
Transfers							
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	0	0	0	0	0	0	0
Encumbrances				308,473	200,000	100,000	
Unencumbered Cash Balance	0	0	0	(308,473)	(200,000)	(100,000)	0

Additional Information:

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