

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 Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-504-C (Parent Account)

Intended Purpose:

Restoration of Mana Plain Coastal Wetlands, Honu'apo Estuary Wetland Restoration This fund was established to account for federal grant monies from U.S. Department of Interior, Fish and Wildlife Service for the Statewide Wildlife Restoration Program. This fund also receives monies from U.S. Department of Agriculture for the implementation of various NRCS Grants/Agreements

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Restoration of Mana Plain Coastal Wetlands, Honu'apo Estuary Wetland Restoration

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							
Beginning Cash Balance	158,799	581,720	247,919	282,448	282,448	282,448	282,448
Revenues	1,724,800	30,624	77,594	0	0	0	0
Expenditures	1,301,879	327,804	43,065	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(36,621)	0	0	0	0	0
Net Total Transfers	0	(36,621)	0	0	0	0	0
Ending Cash Balance	581,720	247,919	282,448	282,448	282,448	282,448	282,448
Encumbrances	381,315	97,050	79,324	59,324	0	0	0
Unencumbered Cash Balance	200,405	150,869	203,124	223,124	282,448	282,448	282,448

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 405
 Name of Fund: Conservation & Resources Enforcement
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-505-C (Parent Account)

Intended Purpose:
 Parent account for other federal fund appropriations.
 Source of Revenues:
 Federal funds grants roll-over.
 Current Program Activities/Allowable Expenses:

Variances:
 This is a 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	223,565	223,565	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	223,565	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	223,565	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	223,565	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 407
 Name of Fund: Natural Area Reserves & Watershed Management
 Legal Authority: Act 134, SLH 2013

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-507-C (Parent Account)

Intended Purpose:

This fund is established to account for federal grant monies from U.S. Dept. of Interior Fish and Wildlife Service for the implementation of various programs.

Source of Revenues:

Federal Grants from U.S. Department of the Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grants within the natural areas and watersheds Statewide.

All expenses relating to the YCC (AmeriCorps) grant; support of invasive species control and other approved federal projects within the Natural Area Reserves (NAR) and Watershed Areas Statewide.

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							
Beginning Cash Balance	86,275	110,859	25,574	25,574	25,574	0	0
Revenues	24,584	0	0	0	0	0	0
Expenditures	0	0	0	0	25,574	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(85,285)	0	0	0	0	0
Net Total Transfers	0	(85,285)	0	0	0	0	0
Ending Cash Balance	110,859	25,574	25,574	25,574	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	110,859	25,574	25,574	25,574	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 153
 Name of Fund: Fisheries Management
 Legal Authority: _____

Contact Name: David Sakoda
 Phone: 808-587-0104
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-509-C (Parent Account)

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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	46,542	46,542	46,542	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	46,542	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	46,542	46,542	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	46,542	46,542	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 810
 Name of Fund: Prevention of Natural Disasters
 Legal Authority: _____

Contact Name: Edwin Matsuda
 Phone: 587-0268
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-510-C (Parent Account)

Intended Purpose:

Parent account for roll-over federal funds received from the Federal Emergency Management Agency to carry out Flood Plain Management activities and develop a flood hazard mitigation plan to strengthen the State's role in the National Flood Insurance Program, dam safety grants from the National Dam Safety Program and NOAA grants for flood mitigation.

Source of Revenues:

Roll-over funds

Current Program Activities/Allowable Expenses:

Program activities, including but not limited to: maintain/update of the Statewide Flood Control plan; National Flood Insurance Program; prepare post-flood reports; collect flood data; coordinate stream maintenance activities; inspect existing dams and reservoirs; and provide technical support to state, federal and private dam owners.

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					0	0	0
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures							
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	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	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 172
 Name of Fund: Forestry Resource Management # Development
 Legal Authority: Section 195F-4, HRS

Contact Name: Jan Pali
 Phone: 587-4166
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-512-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of various programs under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Operate the Central Tree Nursery in Kamuela; plant trees; review and update forest resource inventory; support forest health monitoring and projects; and provide private landowners and communities with seedlings and technical forestry assistance.

Variances:

All remaining cash will be lapsed to State General Fund.

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	215,656	215,656	13,436	13,436	13,436	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	(202,220)	0	0	(13,436)		
Net Total Transfers	0	(202,220)	0	0	(13,436)	0	0
Ending Cash Balance	215,656	13,436	13,436	13,436	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	215,656	13,436	13,436	13,436	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 172
 Name of Fund: Urban & Community Forestry
 Legal Authority: Section 195f-4, HRS

Contact Name: Heather Mcmillen
 Phone: 587-0054
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-513-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of various programs under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Deliver a Urban and Community Forestry Program that focuses on improving the health and viability of trees in Hawaii's communities; supporting Tree City USA communities across the state; providing technical training; administering financial support in the form of cost-share grants via Kaulunani's Grant Program; supporting Arbor Day promotions; and maintaining public/private partnerships

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		146,020	104,000	341,633	0	150,000	150,000
Beginning Cash Balance	35,159	70,393	23,062	66,978	13,617	(53,361)	(53,361)
Revenues	90,082	78,106	254,033	66,701	107,044	150,000	150,000
Expenditures	54,848	107,964	210,117	120,062	174,022	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(17,473)	0	0	0	0	0
Net Total Transfers	0	(17,473)	0	0	0	0	0
Ending Cash Balance	70,393	23,062	66,978	13,617	(53,361)	(53,361)	(53,361)
Encumbrances	9,486	162,953	40,666	365,308	70,000	70,000	70,000
Unencumbered Cash Balance	60,907	(139,891)	26,312	(351,691)	(123,361)	(123,361)	(123,361)

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 172
 Name of Fund: Forest Legacy
 Legal Authority: Act 134, SLH 2013

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-516-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Legacy Administration Grant under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

Enable active long-term forest management. A primary focus of the program is the development of comprehensive, multi-resource management plans that provide landowners with the information they need to manage their forests for a variety of products and services.

Variations:

Remaining cash in FY2018-FY2019 (\$25,214) will be lapsed to State General Fund.

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						200,000	200,000
Beginning Cash Balance	26,068	45,660	25,214	34,101	30,576	25,214	25,214
Revenues	49,542	17,162	47,367	33,170	147,943	150,000	150,000
Expenditures	29,950	11,264	38,480	36,695	153,305	150,000	150,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(26,344)	0	0	0	0	0
Net Total Transfers	0	(26,344)	0	0	0	0	0
Ending Cash Balance	45,660	25,214	34,101	30,576	25,214	25,214	25,214
Encumbrances	0	0	10,000	37,336	40,000	40,000	40,000
Unencumbered Cash Balance	45,660	25,214	24,101	(6,760)	(14,786)	(14,786)	(14,786)

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 172
 Name of Fund: Forest Stewardship Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-517-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Forest Stewardship Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

The Forest Legacy Program protects "working forests", those that protect water quality, provide habitat and forest products opportunities for recreation and other benefits through conservation land acquisitions. A primary focus of this Program is to educate private landowners on the importance of protecting their forest lands, and acquire threatened forest lands.

Variations:

Encumbrances to be expended in FY2021

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			130,000	130,000	123,846	130,000	130,000
Beginning Cash Balance	46,083	26,249	16,638	61,846	48,220	48,220	48,220
Revenues	45,791	0	197,258	179,284	195,000	185,000	185,000
Expenditures	65,625	2,325	179,099	192,910	195,000	185,000	185,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		(7,286)	27,049	0	0	0	0
Net Total Transfers	0	(7,286)	27,049	0	0	0	0
Ending Cash Balance	26,249	16,638	61,846	48,220	48,220	48,220	48,220
Encumbrances	76,660	101,850	85,672	40,850	90,000	90,000	90,000
Unencumbered Cash Balance	(50,411)	(85,212)	(23,826)	7,370	(41,780)	(41,780)	(41,780)

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 172
 Name of Fund: Cooperative Lands Forest Health
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-518-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects having to do with monitoring and control of forests pests statewide.

Variances:

Encumbrances to be expended in FY2021

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			500,000	130,000	500,000	250,000	250,000
Beginning Cash Balance	66,372	112,613	91,999	94,873	24,643	24,643	24,643
Revenues	349,811	161,599	335,386	290,345	325,000	325,000	325,000
Expenditures	303,570	182,213	332,512	360,575	325,000	325,000	325,000
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	112,613	91,999	94,873	24,643	24,643	24,643	24,643
Encumbrances	0	0	364,422	276,012	250,000	250,000	250,000
Unencumbered Cash Balance	112,613	91,999	(269,549)	(251,369)	(225,357)	(225,357)	(225,357)

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 153
 Name of Fund: Interjurisdictional Fisheries Act
 Legal Authority: A 53/SL 18

Contact Name: David Sakoda
 Phone: 808-587-0104
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-520-C

Intended Purpose:

This fund was established to account for federal grant funds from the U.S. Department of Commerce's National Oceanographic and Atmospheric Administration (NOAA) to operate and maintain the Commercial Marine Licensing System.

Source of Revenues:

NOAA Pacific fisheries Data Program grant (CFDA 11.437), funds from the Interjurisdictional Fisheries Act

Current Program Activities/Allowable Expenses:

Funds are used to maintain and improve the State of Hawaii's on-line Commercial Marine Licensing System and Fishing Reports; includes software, maintenance, internet licensing fees, etc.

Variances:

Old Grant ended in FY20, and the new grant was approved in FY21; hence, the increase of expenditures in FY21 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		194,443					
Beginning Cash Balance	13,654	7,125	22,555	35,633	19,835	19,835	19,835
Revenues	40,087	53,766	205,725	37,605	0	0	0
Expenditures	46,616	38,336	192,647	53,403	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	7,125	22,555	35,633	19,835	19,835	19,835	19,835
Encumbrances	165,594	168,897	12,000	8,000	0	0	0
Unencumbered Cash Balance	(158,469)	(146,342)	23,633	11,835	19,835	19,835	19,835

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 Fire Assistance
 Legal Authority: Act 134, SLH 2013

Contact Name: Robert D Hauff/Michael Walker
 Phone: (808) 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-530-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Fire Protection State Fire Assistance/Voluntary Fire Assistance.

Source of Revenues:

US Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - State Fire Assistance/Voluntary Fire Assistance

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	346,448	360,000	400,000	400,000	500,000	500,000	500,000
Beginning Cash Balance	166,780	170,570	35,275	263,100	355,920	305,920	255,920
Revenues	282,195	56,552	370,148	377,311	400,000	450,000	450,000
Expenditures	278,405	106,364	142,323	284,491	450,000	500,000	500,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(85,483)	0	0	0	0	0
Net Total Transfers	0	(85,483)	0	0	0	0	0
Ending Cash Balance	170,570	35,275	263,100	355,920	305,920	255,920	205,920
Encumbrances	79,357	34,220	176,048	97,194	100,000	100,000	100,000
Unencumbered Cash Balance	91,213	1,055	87,052	258,726	205,920	155,920	105,920

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: Akekee Research Recover Implementation
 Legal Authority: A 5/SL 19

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-531-C (Sub-Account)

Intended Purpose:

Acquiring ecological information needed to prevent extinction of Akekee.

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 9/30/22.

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				252,900			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				23,410	200,000	29,490	0
Expenditures				23,410	200,000	29,490	0
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				194,086	20,000	0	0
Unencumbered Cash Balance	0	0	0	(194,086)	(20,000)	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 402
 Name of Fund: Mosquito Research - Science Applications
 Legal Authority: A 5/SL 19

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-532-C (Sub-Account)

Intended Purpose:

Avian Malaria Surveys on Maui

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 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				149,881			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				17,225	132,656	0	0
Expenditures				17,225	132,656	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	0	0	0	0	0
Encumbrances				108,802	0	0	0
Unencumbered Cash Balance	0	0	0	(108,802)	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 402
 Name of Fund: Endangered Wildlife Program
 Legal Authority: Act 134. SLH 2013

Contact Name: Lainie Berry
 Phone: (808) 587-4158
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-535-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, Section 6 - Endangered Wildlife Protection Program.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Alala recovery, Kauai endangered forestbird recovery, captive propagation of endangered forestbirds. All expenses relating to the implementation of Federal Grant approved projects - funding for programs for supporting the conservation and recovery of Hawaii's threatened and endangered avifauna, as well as operations and maintenance of the captive breeding facilities on Maui and Hawaii Islands.

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	758,774	878,026	878,026	878,026	878,026	900,000	900,000
Beginning Cash Balance	131,757	148,282	63,884	8,110	99,941	79,941	49,941
Revenues	423,940	1,182,424	589,694	938,703	900,000	900,000	900,000
Expenditures	407,415	1,139,635	645,468	846,872	920,000	930,000	940,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(127,187)	0	0	0	0	0
Net Total Transfers	0	(127,187)	0	0	0	0	0
Ending Cash Balance	148,282	63,884	8,110	99,941	79,941	49,941	9,941
Encumbrances	710,365	710,365	557,279	332,530	300,000	300,000	300,000
Unencumbered Cash Balance	(562,083)	(646,481)	(549,169)	(232,589)	(220,059)	(250,059)	(290,059)

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: Joint Enforcement Agreement (JEA)
 Legal Authority: Act 134, SLH 2013

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-539-C

Intended Purpose:

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources.

Source of Revenues:

U.S. Department of Commerce, National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses:

This fund was established to account for federal grant monies received from the Joint Enforcement Agreement between the U.S. Department of Commerce, National Oceanic Atmospheric Administration and the State Dept of Land and Natural Resources.

Variances:

Partial revenues received in FY 2022 were for a prior period.

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	595,624	402,114	600,000	600,000	600,000	600,000	600,000
Beginning Cash Balance	473,611	644,750	810,313	308,449	112,405	112,405	112,405
Revenues	244,271	690,066	24,893	63,795	300,000	240,000	240,000
Expenditures	73,132	524,503	526,757	259,839	300,000	240,000	240,000
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	644,750	810,313	308,449	112,405	112,405	112,405	112,405
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	644,750	810,313	308,449	112,405	112,405	112,405	112,405

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: Statewide Endangered Plant Program
 Legal Authority: Act 134, SLH 2013

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-541-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - endangered plant program protection in the natural areas and watersheds statewide.

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 statewide.

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	758,775	614,804	891,922	936,086	924,748	936,086	936,086
Beginning Cash Balance	23,619	49,789	111,699	26,417	0	30,000	30,000
Revenues	863,637	770,384	463,267	729,041	930,000	800,000	800,000
Expenditures	837,467	704,836	548,549	755,458	900,000	800,000	800,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(3,638)	0	0	0	0	0
Net Total Transfers	0	(3,638)	0	0	0	0	0
Ending Cash Balance	49,789	111,699	26,417	0	30,000	30,000	30,000
Encumbrances	806,734	569,768	875,767	1,018,144	850,000	850,000	850,000
Unencumbered Cash Balance	(756,945)	(458,069)	(849,350)	(1,018,144)	(820,000)	(820,000)	(820,000)

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 2022 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 407
 Name of Fund: Kaluanui Protective Fencing
 Legal Authority: A134/SLH 2013

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-544-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for Kaluanui Protective Fencing.

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 Kaluanui Protective Fencing

Variances:

The grant ended 9/20/18. Lapsed to the General funds.

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	430	2,354	51,548	51,548	41,169	0	0
Revenues	79,614	156,898	0	0	0	0	0
Expenditures	77,690	107,704	0	10,379	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					(41,169)		
Net Total Transfers	0	0	0	0	(41,169)	0	0
Ending Cash Balance	2,354	51,548	51,548	41,169	0	0	0
Encumbrances	22,648	0	0	0	0	0	0
Unencumbered Cash Balance	(20,294)	51,548	51,548	41,169	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 810
 Name of Fund: Community Assistance Program
 Legal Authority: Act 88, SLH 2021

Contact Name: Edwin Matsuda
 Phone: 587-0268
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-545-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency

Source of Revenues:

FEMA Community Assistance Program federal grant

Current Program Activities/Allowable Expenses:

Operating expenses to perform grant activities

Variances:

Effective FY21, DLNR no longer participated in this program.

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	166,398	0	116,492	120,000	0	0	0
Beginning Cash Balance	115,713	129,218	116,980	127,251	99,006	162,966	162,966
Revenues	84,960	90,664	59,256	65,334	106,864	0	0
Expenditures	71,455	102,902	48,985	63,453	106,864	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS4009, 3/4/2021	0	0	0	(30,126)	63,960	0	0
Net Total Transfers	0	0	0	(30,126)	63,960	0	0
Ending Cash Balance	129,218	116,980	127,251	99,006	162,966	162,966	162,966
Encumbrances	1,305	16,252	50,000	53,353			
Unencumbered Cash Balance	127,913	100,728	77,251	45,653	162,966	162,966	162,966

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 810
 Name of Fund: National Dam Safety Program
 Legal Authority: Act 88, SLH 2021

Contact Name: Jesse Colandrea
 Phone: 808 587-0277
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-546-C (Sub-Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency to carry out dam safety grant activities.

Source of Revenues:

FEMA Dam Safety federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Variances:

Due to Covid 19 and related issues, FY20 grant was provided an extension into FY21. Additionally some scope adjustments were made within the grant and some grant performance items were eliminated, which lead to a variance between Revenues and Expenses.

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	53,936	52,709	54,679	70,000	60,000	60,000	60,000
Beginning Cash Balance	59,224	59,224	61,319	59,224	59,224	59,224	59,224
Revenues	37,144	57,826	52,287	20,913	30,000	30,000	30,000
Expenditures	37,144	55,731	54,382	20,913	30,000	30,000	30,000
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	59,224	61,319	59,224	59,224	59,224	59,224	59,224
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	59,224	61,319	59,224	59,224	59,224	59,224	59,224

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 810
 Name of Fund: Cooperating Technical Partners Program
 Legal Authority: Act 88, SLH 2021

Contact Name: John Datiles
 Phone: 808 587-0279
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-510-C (Parent Account)

Intended Purpose:

Operating federal fund for LNR 810 program. This fund was established to account for federal grant monies received from the Federal Emergency Management Agency for Cooperating Technical Partners grant activities.

Source of Revenues:

FEMA Cooperating Technical Partners federal grant

Current Program Activities/Allowable Expenses:

Program operating expenses

Variances:

Variances may occur because of the varied timeline for the performance and completion of CTP Grant activities.

CTP Grant FY20 and FY21 are still open and have 3 year performance periods, which why there is a variance in the revenue and 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	200,000	200,000	120,000	350,000	400,000	400,000	400,000
Beginning Cash Balance	58,884	36,800	19,260	35,015	18,852	18,852	18,852
Revenues	127,195	17,941	167,882	163,770	100,000	100,000	100,000
Expenditures	149,279	35,481	152,127	179,933	100,000	100,000	100,000
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	36,800	19,260	35,015	18,852	18,852	18,852	18,852
Encumbrances	842	225,947	202,052	141,708	200,000	200,000	200,000
Unencumbered Cash Balance	35,958	(206,687)	(167,037)	(122,856)	(181,148)	(181,148)	(181,148)

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: Pu'u Wa'awa'a Forest Reserve Prot & Rest
 Legal Authority: Non-appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-555-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Pu'u wa'a-wa'a Forest Reserve Protection and Restoration

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 Pu'u wa'a-wa'a Forest Reserve Protection and Restoration

Variances:

Grant ended 9/30/18.

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	11,573	11,610	37	37	0	0	0
Revenues	37	1,381	0	0			
Expenditures	0	12,954	0	37			
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	11,610	37	37	0	0	0	0
Encumbrances	1,381	3	3	0			
Unencumbered Cash Balance	10,229	34	34	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 405
 Name of Fund: COVID-19 Emergency Supplemental Funding
 Legal Authority: Federal Fund

Contact Name: Jamie Shindo
 Phone: 587-0066
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-555-C

Intended Purpose:

To assist in preventing, preparing for, and responding to the coronavirus.

Source of Revenues:

Coronavirus Aid, Relief, and Economic Security Act/Coronavirus Emergency Supplemental Funding Program

Current Program Activities/Allowable Expenses:

Specified equipment used in maintaining public safety and providing mutual aid law enforcement assistance in responding to COVID-19 related concerns.

Variances:

Grant period ends November 30, 2021, at which time all funds anticipated to be spent.

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					195,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					195,000	0	0
Expenditures					195,000	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					0	0	0
Unencumbered Cash Balance	0	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 172
 Name of Fund: Nurseries and Seeds Forest Service
 Legal Authority Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Jan Pali
 Phone: 587-4166
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-561-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service

Source of Revenues:

Grant from the U.S. Forest Service

Current Program Activities/Allowable Expenses:

Variances:

Grant ended on 07/02/2017 - remaining cash will be lapsed in general state fund

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	4,198	63	15,657	322	322	0	0
Revenues	48,210	44,357	0	0	0	0	0
Expenditures	52,345	28,763	15,335	0	322	0	0
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	63	15,657	322	322	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	63	15,657	322	322	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 172
 Name of Fund: Improved Koa Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No. S-562-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Koa, per Forest Service.

Variations:

Grant closed on 06/30/2016 - all remaining cash was lapsed to State General Fund.

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	15,123	15,123	181	181	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	181	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(14,942)	0	0	0	0	0
Net Total Transfers	0	(14,942)	0	0	0	0	0
Ending Cash Balance	15,123	181	181	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	15,123	181	181	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 172
 Name of Fund: Kau Forest Service
 Legal Authority: Act 134, SLH 2013 as amended by Act 122, SLH 2014

Contact Name: Tanya Rubenstein
 Phone: 587-0027
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-563-C (Sub-Account)

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Cooperative Lands Forest Health Program under the Cooperative Forestry Assistance Act.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Kau, Forest Service.

Variances:

Grand ended on 06/22/2019

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	0
Beginning Cash Balance	14,448	3,398	0	35,857	0	0	0
Revenues	37,909	46,151	35,857	0	0	0	0
Expenditures	48,959	49,549	0	35,857	0	0	0
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	3,398	0	35,857	0	0	0	0
Encumbrances	26,134	2,896	0	0	0	0	0
Unencumbered Cash Balance	(22,736)	(2,896)	35,857	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 906
 Name of Fund: Native American Native Hawaii Museum Services
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone: (808) 243-5020
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-556-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive federal funds to expand the Kaho'olawe Virtual Museum Stage 3: Collaborations & Special Collection Project. Upon work is completed, funds will be transferred to T-909.

Source of Revenues:

Funds received through Federal Grant Award MN-00-18-0013-18, Institute for Museum and Library Services

Current Program Activities/Allowable Expenses:

Expand and refine KIRC's archive collections management, process and rehouse special collections and outreach activities. Expenses related to the purpose of the grant.

Variances:

Grant ended 9/30/2015

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	0	49,935	49,935	49,935	49,935	0	0
Revenues	49,935	0	0	0	0	0	0
Expenditures	0	0	0	0	49,935	0	0
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	49,935	49,935	49,935	49,935	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	49,935	49,935	49,935	49,935	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: Invertebrate Recovery Program
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-567-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the endangered invertebrate program.

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 endangered invertebrate program.

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	321,904	99,995	372,495	372,495	371,901	375,000	375,000
Beginning Cash Balance	24,562	36,730	52,208	4,253	10,539	6,286	6,286
Revenues	215,345	276,978	188,083	222,567	618,275	394,577	394,577
Expenditures	203,177	261,500	236,038	216,281	622,528	394,577	394,577
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	36,730	52,208	4,253	10,539	6,286	6,286	6,286
Encumbrances	347,450	158,934	250,033	403,264	150,000	150,000	150,000
Unencumbered Cash Balance	(310,720)	(106,726)	(245,780)	(392,725)	(143,714)	(143,714)	(143,714)

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: SEPP Predator Proof Enclosure Structure
 Legal Authority: Non-Appropriated

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-568-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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							
Beginning Cash Balance	202	1,658	1,658	1,641	0	0	0
Revenues	1,456	0	94,711	0	0	0	0
Expenditures	0	0	94,728	1,641	0	0	0
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	1,658	1,658	1,641	0	0	0	0
Encumbrances	0	94,285	0	0	0	0	0
Unencumbered Cash Balance	1,658	(92,627)	1,641	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: Ahihi Kinau Coastal Wetlands
 Legal Authority: _____

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-571-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Ahihi Kinau Coastal Wetlands

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 Ahihi Kinau Coastal Wetlands.

Variances:

GRANT CLOSED

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	22,839	32,560	32,560	9,721	0	0	0
Revenues	9,721	0	0	0	0	0	0
Expenditures	0	0	22,839	9,721	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	32,560	32,560	9,721	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	32,560	32,560	9,721	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: SEPP Strategic Plan
 Legal Authority: Non-Appropriated

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-573-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Ahihi Kinau Coastal Wetlands

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 Ahihi Kinau Coastal Wetlands.

Variances:

Grant ends 6/30/17

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	11,224	18,127	16,674	6,915	7,662	0	0
Revenues	108,422	140,600	89,155	191,085	197,151	200,000	200,000
Expenditures	101,519	142,053	98,914	190,338	204,813	200,000	200,000
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	18,127	16,674	6,915	7,662	0	0	0
Encumbrances	34,743	92,935	204,066	29,026	0	0	0
Unencumbered Cash Balance	(16,616)	(76,261)	(197,151)	(21,364)	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 153
 Name of Fund: HI 2015-16 Fisheries Support Project
 Legal Authority: Act 119, SLH 2015

Contact Name: David Sakoda
 Phone: 808-587-0104
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-575-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:
 Operating expenses to manage Fish Aggregating Devices Development and Operation.
 Variances:
 Grant ended 6/30/19

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			100,000	100,000			
Beginning Cash Balance	0	0	80,928	667	0	0	0
Revenues	0	90,491	667	0			
Expenditures	0	9,563	80,928	667			
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	80,928	667	0	0	0	0
Encumbrances	0	80,928	0	0	0	0	0
Unencumbered Cash Balance	0	0	667	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: Kohala Mountain Biodiversity Protection
 Legal Authority: A119/SL 2015

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-584-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for the Kohala Mountain Biodiversity Protection

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 Kohala Mountain Biodiversity Protection

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							
Beginning Cash Balance		0	228,262	1,557	0	0	0
Revenues	5,000	242,818	0	2,182	0	0	0
Expenditures	5,000	14,556	226,705	3,739	0	0	0
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	228,262	1,557	0	0	0	0
Encumbrances	237,500	222,944	3,739	0	0	0	0
Unencumbered Cash Balance	(237,500)	5,318	(2,182)	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: Enhancing Rare Native Invertebrates
 Legal Authority: Act 119, SLH 2015

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-585-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - for enhancing rare native invertebrates.

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 enhancing rare native invertebrates.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 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							
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	42,364	87,944	27,947	90,693	0	0	0
Expenditures	42,364	87,944	27,947	90,693	0	0	0
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	169,632	81,645	90,275	0	0	0	0
Unencumbered Cash Balance	(169,632)	(81,645)	(90,275)	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 172
 Name of Fund: Ohia Wilt
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-590-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant; Ohia Wilt.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ohia Wilt.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year - grant ended 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							
Beginning Cash Balance	37,884	33,673	0	0	0	0	0
Revenues	185,666	169,883	108,996	20,760	0	0	0
Expenditures	189,877	203,556	108,996	20,760	0	0	0
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	33,673	0	0	0	0	0	0
Encumbrances	209,227	23,465	20,760	0	0	0	0
Unencumbered Cash Balance	(175,554)	(23,465)	(20,760)	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 172
 Name of Fund: Landscape Scale Rest. & Reforestation
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-595-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Landscape Scale Restoration and Reforestation.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Landscape Scale Restoration and Reforestation.

Variations:

Grant will end 2/28/22 - 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							
Beginning Cash Balance	0	9,306	0	5,555	6,915	0	0
Revenues	158,122	55,700	74,604	9,724	1,849	0	0
Expenditures	148,816	65,006	69,049	8,364	8,764	0	0
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	9,306	0	5,555	6,915	0	0	0
Encumbrances	138,267	56,034	7,264	0	0	0	0
Unencumbered Cash Balance	(128,961)	(56,034)	(1,709)	6,915	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 153
 Name of Fund: FY 17-19 WPACFIN Project
 Legal Authority: A 5/SL 19

Contact Name: David Sakoda
 Phone: 808-587-0104
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-596-C

Intended Purpose:

To provide fisheries data and information when, where, and in the quality needed by NOAA Fisheries and the Council and its Plan Monitoring Teams to develop, implement, evaluate, and amend Fishery Management Plans for WPACFIN.

Source of Revenues:

NOAA Pacific fisheries Data Program grant (CFDA 11.437)

Current Program Activities/Allowable Expenses:

Funding is used to hire core DLNR-DAR staff, purchase hardware and software for data processing workstations, and to cover software development expenses for web portal applications to process mandatory commercial fisheries data.

Variances:

The increase in expenditures in FY21 was due to various project implementations.

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			150,000	631,836	0	0	300,000
Beginning Cash Balance	0	3,573	4,027	3,652	8,451	13,451	19,451
Revenues	111,240	106,215	110,769	154,819	170,000	175,000	180,000
Expenditures	107,667	105,761	111,144	150,020	165,000	169,000	178,000
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	3,573	4,027	3,652	8,451	13,451	19,451	21,451
Encumbrances	0	9,605	0	142,226	10,500	18,500	20,000
Unencumbered Cash Balance	3,573	(5,578)	3,652	(133,775)	2,951	951	1,451

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: Invertebrate Capture Program
 Legal Authority: Act 53, SLH 2018

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-599-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies - Invertebrate Capture Propagation

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 - Invertebrate Capture Propagation

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant end date is 9/30/21.

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		196,808					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	33,675	88,213	74,920	0	0
Expenditures		0	33,675	88,213	74,920	0	0
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	0	0	146,181	74,920	0	0	0
Unencumbered Cash Balance	0	0	(146,181)	(74,920)	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 402
 Name of Fund: Kaua'i Seabird Habitat Conservation Plan
 Legal Authority: Non-Appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-607-C

Intended Purpose:

For completion of two Habitat Conservation Plans on Kaua'i (KIUC long-term Habitat Conservation Plan and the Kaua'i Seabird Habitat Conservation Plan)

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Kaua'i Seabird Habitat Conservation Plan

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							
Beginning Cash Balance	0	1,587	184,491	129,007	35,920	0	0
Revenues	66,171	383,721	0	0	406,258	50,000	0
Expenditures	64,584	200,817	55,484	93,087	442,178	50,000	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	1,587	184,491	129,007	35,920	0	0	0
Encumbrances	788,260	452,330	473,110	356,622	50,000	0	0
Unencumbered Cash Balance	(786,673)	(267,839)	(344,103)	(320,702)	(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 2022 Legislature

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

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-610-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Olaa Kilauea Forest Protection

Source of Revenues:

U.S, Department of Agriculture - Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Olaa Kilauea Forest Protection

Variances:

Grant ended 12/31/19. Cash will lapsed to the General Funds

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	0	0	0	4,804	4,804	0	0
Revenues	60,216	86,791	27,993	0	0	0	0
Expenditures	60,216	86,791	23,189	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	(4,804)	0	0
Net Total Transfers	0	0	0	0	(4,804)	0	0
Ending Cash Balance	0	0	4,804	4,804	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	4,804	4,804	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 172
 Name of Fund: Promoting Hawaiian-Grown Wood
 Legal Authority: Non-Appropriated

Contact Name: Jan Pali
 Phone: 587-4166
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-611-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Promoting Hawaiian Grown Wood.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Promoting Hawaiian Grown Wood.

Variances:

This grant will end on 06/30/2021.

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							
Beginning Cash Balance	0	1,863	0	3,614	3,614	0	0
Revenues	12,289	5,304	16,442	0	8,205	0	0
Expenditures	10,426	7,167	12,828	0	11,819	0	0
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	1,863	0	3,614	3,614	0	0	0
Encumbrances	12,062	7,012	4,949	11,380	0	0	0
Unencumbered Cash Balance	(10,199)	(7,012)	(1,335)	(7,766)	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: Wolbachia-Culex
 Legal Authority: Non-appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-613-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the Wolbachia-Culex

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 Wolbachia-Culex

Variances:

Variance between FY's revenues and expenditures is due to encumbrances paid the following year. Grant ended 9/30/20.

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	50,000						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	8,818	17,656	13,040	10,486	0	0	0
Expenditures	8,818	17,656	13,040	10,486	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	0	0	0	0	0	0
Encumbrances	0	19,774	10,486	0	0	0	0
Unencumbered Cash Balance	0	(19,774)	(10,486)	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 172
 Name of Fund: Hawaii Tree Mortality
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-612-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of Hawaii Tree Mortality Projects.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Hawaii Tree Mortality.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 5/07/22.

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							
Beginning Cash Balance		1,099	0	19,284	19,284	0	0
Revenues	71,033	0	30,998	259,663	388,305	0	0
Expenditures	69,934	1,099	0	259,663	407,589	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			(11,714)	0	0	0	0
Net Total Transfers	0	0	(11,714)	0	0	0	0
Ending Cash Balance	1,099	0	19,284	19,284	0	0	0
Encumbrances	0	0	0	385,436	0	0	0
Unencumbered Cash Balance	1,099	0	19,284	(366,152)	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 172
 Name of Fund: USFS Rapid Ohia Death
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-617-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Rapid Ohia Death.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death.

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. 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	249,400						
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	25,861	102,447	96,273	19,099	5,720		
Expenditures	25,861	102,447	96,273	19,099	5,720		
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	115,073	92,783	24,819	5,720			
Unencumbered Cash Balance	(115,073)	(92,783)	(24,819)	(5,720)	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 172
 Name of Fund: Puuwaawaa Fire Special
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-622-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Puuwaawaa Fire Special Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Puuwaawaa Fire Special

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ended 8/31/22.

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	500,000						
Beginning Cash Balance	0	34,351	5,000	502	2,457	0	0
Revenues	54,994	10,498	171,882	121,640	140,986	0	0
Expenditures	20,643	39,849	176,380	119,685	143,443	0	0
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	34,351	5,000	502	2,457	0	0	0
Encumbrances	144,998	290,543	121,692	96,363	0	0	0
Unencumbered Cash Balance	(110,647)	(285,543)	(121,190)	(93,906)	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 172
 Name of Fund: USDA Aphis For ROD
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-624-C

Intended Purpose:

Source of Revenues:

Current Program Activities/Allowable Expenses:

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	120,000						
Beginning Cash Balance	0	0	0	86,046	79,067	0	0
Revenues	0	33,954	86,046	0	0	0	0
Expenditures	0	33,954	0	6,979	79,067	0	0
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	0	0	86,046	79,067	0	0	0
Encumbrances	49,850	54,067	0	0	0	0	0
Unencumbered Cash Balance	(49,850)	(54,067)	86,046	79,067	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 2021 Legislature

Department: Land and Natural Resources
 Prog ID(s): LNR 402
 Name of Fund: Restoration and Protection of Kanaha Pond Wildlife Sanctuary
 Legal Authority: Non-appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal Funds - P
 Appropriation Acct. No. S-634-C

Intended Purpose:

Installation of a predator-proof fence and habitat restoration.

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Equipment, supplies and labor for the installation of a predator-proof fence and habitat restoration.

Variances:

Grant closed 3/30/20 and not a recurring grant.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	999,750						
Beginning Cash Balance	0	0	2	0	0	0	0
Revenues	0	39,094	69,081	0	891,575	0	0
Expenditures	0	39,092	69,083	0	891,575	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	2	0	0	0	0	0
Encumbrances	0	66,888	0	0	0	0	0
Unencumbered Cash Balance	0	(66,886)	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 906
 Name of Fund: KIR/IMLS II
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone: (808) 243-5020
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-635-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive federal funds to support the expansion of the Kaho`olawe digital library and mobile application. Upon work is completed, funds will be transferred to T-909.

Source of Revenues:

Funds received through Federal Award MN-00-16-0009-16, Native American Native Hawaiian Museum Services Program, Institute for Museum and Library Services

Current Program Activities/Allowable Expenses:

Expand and refine KIRC digital library and on-line archives. Refurbish current physical archive spaces within in the KIRC office facilities. Expenses related to the purpose of the grant

Variances:

Extension of grant was awarded due to impact of COVID

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			49,976				
Beginning Cash Balance		0	0	49,968	49,968	0	0
Revenues			49,968	0			
Expenditures			0	0	49,968		
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	0	0	49,968	49,968	0	0	0
Encumbrances			0	0			
Unencumbered Cash Balance	0	0	49,968	49,968	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 906
 Name of Fund: KIR/B-WET
 Legal Authority: Non-Appropriated

Contact Name: Michael Nahoopii
 Phone: (808) 243-5020
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-636-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive federal funds to support marine education development through the Learning `Aina Through Kaho`olawe Arts Integration Project. Upon work is completed, funds will be transferred to T-909.

Source of Revenues:

Funds received through Federal Grant Award from the Bay Watershed Education and Training (B-WET) program, National Oceanic and Atmospheric Administration (NOAA)

Current Program Activities/Allowable Expenses:

Develop educational experiential learning for K-12 students and educators through meaningful educational experiences in connection to Kaho`olawe. Expenses related to the purpose of the grant. All work completed.

Variances:

Grant ended 7/31/2019.

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			79,333				
Beginning Cash Balance		0	0	79,303	79,303	0	0
Revenues			79,303	0			
Expenditures			0	0	79,303		
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	0	0	79,303	79,303	0	0	0
Encumbrances			0	0			
Unencumbered Cash Balance	0	0	79,303	79,303	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 402
 Name of Fund: Alekoko Coastal Wetland Restoration
 Legal Authority: Non-Appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-640-C

Intended Purpose:

Alekoko Coastal Wetland Restoration

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Labor, supplies and equipment to restore the Alekoko Coastal Wetland

Variances:

Variance is based on the remaining tasks and the estimated timeline for completion.

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	999,731						
Beginning Cash Balance	0	0	281,328	0	0	0	0
Revenues	0	416,070	321,051	0	262,610	0	0
Expenditures	0	134,742	602,379	0	262,610	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	281,328	0	0	0	0	0
Encumbrances	0	0	231,361	(231,330)	0	0	0
Unencumbered Cash Balance	0	281,328	(231,361)	231,330	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 172
 Name of Fund: USFS Sandalwood
 Legal Authority: A 53/SL 18

Contact Name: Jan Pali
 Phone: 587-4166
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-642-C

Intended Purpose:

This fund was established to account for federal grant monies for maintaining the landscape and scale restoration of the existing forests and reforest degraded land and developing Seed Orchard for Hawaiian Sandalwood

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the maintaining the landscape and restoration for Developing Seed Orchards for Hawaiian Sandalwood

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant ends 6/30/22.

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		250,800					
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	25,321	62,218	68,999	94,262	0	0
Expenditures	0	25,321	62,218	68,999	94,262	0	0
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	0	0	0	0	0	0	0
Encumbrances	0	43,446	62,494	158	0	0	0
Unencumbered Cash Balance	0	(43,446)	(62,494)	(158)	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 172
 Name of Fund: West Maui Invasive Plant Control
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-645-C

Intended Purpose:

This fund was established to account for federal grant monies for West Maui Invasive Plant Control

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the West Maui Invasive Plant Control

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant will end on 12/31/2021.

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		103,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	24,329	40,302	38,369	0	0
Expenditures	0	0	24,329	40,302	38,369	0	0
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	0	0	0	0	0	0	0
Encumbrances	0	40,636	73,490	33,188	0	0	0
Unencumbered Cash Balance	0	(40,636)	(73,490)	(33,188)	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 172
 Name of Fund: Hawaii Wood Utilization Team
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-646-C

Intended Purpose:

This fund was established to account for federal grant monies for Hawaii Wood Utilization Team

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the Hawaii Wood Utilization

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant will end on 06/30/2022.

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		249,644					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		48,433	88,776	109,138	3,297		
Expenditures		48,433	88,776	109,138	3,297		
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	0	0	0	0	0	0	0
Encumbrances		105,263	42,164	3,297			
Unencumbered Cash Balance	0	(105,263)	(42,164)	(3,297)	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 172
 Name of Fund: FY18 WUI Grant, Pu'u Wa'a Wa'a
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-647-C

Intended Purpose:

This fund was established to account for federal grant monies for Pu'u Wa'a Wa'a, Cross-Border Collaboration to Reduce Wildfire Threat in North Kona, Hawai'i.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the Pu'u Wa'a Wa'a, Cross-Border Collaboration to Reduce Wildfire Threat in North Kona, Hawai'i.

Variations:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant will end on 08/31/2022.

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		218,900					
Beginning Cash Balance		0	0	4,170	13,375	0	0
Revenues		0	4,170	110,436	104,294	0	0
Expenditures		0	0	101,231	117,669	0	0
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	0	0	4,170	13,375	0	0	0
Encumbrances		183,950	183,950	82,719	0	0	0
Unencumbered Cash Balance	0	(183,950)	(179,780)	(69,344)	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 172
 Name of Fund: FY18 WUI: Waianae Kai Fuel Reduction
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-648-C

Intended Purpose:

This fund was established to account for federal grant monies for Waianae Kai Fuel Reduction

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the Waianae Kai Fuel Reduction

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant will end on 06/30/22.

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		198,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	24,675	74,289	99,036	0	0
Expenditures		0	24,675	74,289	99,036	0	0
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	0	0	0	0	0	0	0
Encumbrances		50,000	102,825	88,822	0	0	0
Unencumbered Cash Balance	0	(50,000)	(102,825)	(88,822)	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 172
 Name of Fund: Joint Chief's Project: Wildlife Prevention
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-649-C

Intended Purpose:

This fund was established to account for federal grant monies for the Joint Chief's Project to prevent and control the wildfire and invasive plant in West Maui.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to wildfire prevention

Variances:

Variance between FY's in revenues and expenditures is due to encumbrances paid the following year. Grant will end on 06/30/22.

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		469,240					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	0	111,068	358,172	0	0
Expenditures		0	0	111,068	358,172	0	0
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	0	0	0	0	0	0	0
Encumbrances		0	205,500	105,600	0	0	0
Unencumbered Cash Balance	0	0	(205,500)	(105,600)	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 172
 Name of Fund: FY18 WUI Grant: Improved Fuels Info
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-650-C

Intended Purpose:

This fund was established to account for federal grant monies for Improved Fuel Information and Educ for WUI Communities

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the Improved Fuel Information and Educ for WUI Communities.

Variances:

Grant ended 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			17,227				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	17,192	0	0	0
Expenditures			0	17,192	0	0	0
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	0	0	0	0	0	0	0
Encumbrances			17,227	35	0	0	0
Unencumbered Cash Balance	0	0	(17,227)	(35)	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 402
 Name of Fund: Kaua'i Nene Island-wide Habitat Conservation Plan - Phase II
 Legal Authority: Non-Appropriated

Contact Name: Afsheen A Siddiqi
 Phone: (808) 587-0163
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-651-C

Intended Purpose:

Completion of the Kaua'i Nene Island-wide Habitat Conservation Plan

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

Completion of the Kaua'i Nene Island-wide Habitat Conservation Plan

Variances:

Variance is based on the remaining tasks and the estimated timeline for completion.

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		299,330					
Beginning Cash Balance		0	5,002	2	2	0	0
Revenues		16,703	0	5,172	277,455	0	0
Expenditures		11,701	5,000	5,172	277,457	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	5,002	2	2	0	0	0
Encumbrances		5,000	20,416	15,244	0	0	0
Unencumbered Cash Balance	0	2	(20,414)	(15,242)	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: Plant Extinction Prevention Program
 Legal Authority: Non-Appropriated

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-657-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the plant extinction prevention program

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 plant extinction prevention program

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		205,222					
Beginning Cash Balance		0	3,332	0	0	0	0
Revenues		3,332	30,606	171,283	0	0	0
Expenditures		0	33,938	171,283	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	3,332	0	0	0	0	0
Encumbrances		185,738	171,284	0	0	0	0
Unencumbered Cash Balance	0	(182,406)	(171,284)	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: Yellow-Faced Bee Microbiome
 Legal Authority: Non-Appropriated

Contact Name: Cynthia King
 Phone: 587-0019
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-660-C (Non-Appropriated)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the yellow-faced bee microbiome

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 yellow-faced bee microbiome

Variances:

Variance between FY 20 & 21 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		40,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	3,934	24,720	11,346	0	0
Expenditures		0	3,934	24,720	11,346	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		35,804	35,389	10,669	0	0	0
Unencumbered Cash Balance	0	(35,804)	(35,389)	(10,669)	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 Capacity of Hawaii's Watershed
 Legal Authority: Non-Appropriated

Contact Name: Katie Ersbak
 Phone: 587-4179
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-662-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for building capacity for Hawaii's Watershed Partnerships

Source of Revenues:

US Environmental Protection Agency (Healthy Watersheds Consortium - US Endowment for Forestry and Communities)

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for building capacity for Hawaii's Watershed Partnerships.

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		160,000					
Beginning Cash Balance		0	35,294	40,001	5,073	5,073	5,073
Revenues		80,000	80,000	0	0	0	0
Expenditures		44,706	75,293	34,928	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	35,294	40,001	5,073	5,073	5,073	5,073
Encumbrances		0	34,932	4	0	0	0
Unencumbered Cash Balance	0	35,294	5,069	5,069	5,073	5,073	5,073

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 172
 Name of Fund: HI 18 HDLNR Rapid Ohia Death Response
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-663-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the Rapid Ohia Death.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for Rapid Ohia Death.

Variances:

Grant ended 8/31/20

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		190,861					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	152,112	38,749	0	0	0
Expenditures		0	152,112	38,749	0	0	0
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	0	0	0	0	0	0	0
Encumbrances		105,000	31,017	0	0	0	0
Unencumbered Cash Balance	0	(105,000)	(31,017)	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 172
 Name of Fund: Ceratocystis Wilt of Ohia in Hawaii
 Legal Authority: Non-Appropriated

Contact Name: Robert Hauff
 Phone: 587-4174
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-664-C

Intended Purpose:

This fund was established to account for federal grant monies from U.S. Department of Agriculture, Forest Service for the implementation of State and Private Forestry Competitive grant; Ohia Wilt.

Source of Revenues:

Federal Grant from U.S. Department of Agriculture, Forest Service.

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects - Ohia Wilt.

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		275,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		0	21,815	282,506	130,679	0	0
Expenditures		0	21,815	282,506	130,679	0	0
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	0	0	0	0	0	0	0
Encumbrances		0	228,185	106,793	0	0	0
Unencumbered Cash Balance	0	0	(228,185)	(106,793)	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: Rare Plant Program Recv Challenge 2019
 Legal Authority: Act 5, SLH 2019

Contact Name: Matthew Keir
 Phone: 587-0058
 Fund type (MOF): Other Federal - P
 Appropriation Acct. No.: S-679-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the rare plant program recovery challenge - Implementation of Priority One Recovery Actions for Lobelia oahuensis.

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 rare plant program recovery challenge.

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			199,987				
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	26,104	60,000	60,000	53,882
Expenditures	0	0	0	26,104	60,000	60,000	53,882
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	23,516	71,387	50,000	50,000	0
Unencumbered Cash Balance	0	0	(23,516)	(71,387)	(50,000)	(50,000)	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 407
 Name of Fund: SEPP Recovery Challenge 2019
 Legal Authority: Act 5, SLH 2019

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-680-C (Sub-Account)

Intended Purpose:

This fund was established to receive and expend federal grant monies for the SEPP Recovery Challenge.

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 SEPP Recovery Challenge.

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			162,500				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	0	50,000	55,000	57,500
Expenditures			0	0	50,000	55,000	57,500
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	0	0	0	0	0	0	0
Encumbrances	0	0	117,657	117,657	0	0	0
Unencumbered Cash Balance	0	0	(117,657)	(117,657)	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: Snail Extinction Program
 Legal Authority: Non-Appropriated

Contact Name: David Sischo
 Phone: (808) 587-0033
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-687-C (Sub-Account)

Intended Purpose:
 Snail Extinction Prevention Program - Support for Captive Propagation and Reintroduction.
 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 Snail Extinction Prevention Program.
 Variances:
 Grant ends 9/30/23.

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				120,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	40,000	40,000	40,000
Expenditures				0	40,000	40,000	40,000
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	0	0	0	0	0	0	0
Encumbrances	0	0	0	110,796	50,000	30,000	0
Unencumbered Cash Balance	0	0	0	(110,796)	(50,000)	(30,000)	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: Kawainui Marsh Enhancement
 Legal Authority: Non-Appropriated

Contact Name: Afsheen Siddiqi
 Phone: 587-0163
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-689-C

Intended Purpose:

This project will enhance 18.82 acres of wetland habitat in Kawainui Marsh State Wildlife Sanctuary in Honolulu, Hawaii. The Division of Forestry and Wildlife will employ mechanical and chemical techniques to remove highly invasive vegetation with the goal of enhancing mudflats, open water, and native vegetation in the area.

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 9/21/23.

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				100,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				7,042	40,000	40,000	12,958
Expenditures				7,042	40,000	40,000	12,958
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				30,000	30,000	10,000	0
Unencumbered Cash Balance	0	0	0	(30,000)	(30,000)	(10,000)	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 172
 Name of Fund: Kauai Endangered Plant and Bog Protection
 Legal Authority: Non-Appropriated

Contact Name: Mapuana O'Sullivan
 Phone: 587-4174
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-695-C

Intended Purpose:

This fund was established to account for federal grant monies for the Kauai Endangered Plant and Bog Protection.

Source of Revenues:

Federal Grant from U.S. Department of Interior, Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

All expenses relating to Kauai Endangered Plant and Bog Protection

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				75,000			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				2,199	72,801	0	0
Expenditures				2,199	72,801	0	0
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	0	0	0	0	0	0	0
Encumbrances				64,122	0	0	0
Unencumbered Cash Balance	0	0	0	(64,122)	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 Community Resiliency
 Legal Authority: Non-Appropriated

Contact Name: Emma Yuen
 Phone: 587-4170
 Fund type (MOF) Other Federal - P
 Appropriation Acct. No. S-699-C (Sub-Account)

Intended Purpose:

Building Community Resiliency through Ecological Restoration on the Hawaiian Island of Molokai

Source of Revenues:

National Oceanic and Atmospheric Administration

Current Program Activities/Allowable Expenses:

All expenses relating to the implementation of Federal Grant approved projects for the Building Community Resiliency in Moloka'i

Variances:

Grant ends 11/20/24

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				1,861,422			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	500,000	500,000	500,000
Expenditures				0	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	0	0	0	0	0	0	0
Encumbrances	0	0	0	225,600	400,000	400,000	300,000
Unencumbered Cash Balance	0	0	0	(225,600)	(400,000)	(400,000)	(300,000)

Additional Information:

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