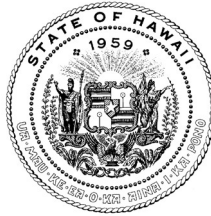


DAVID Y. IGE  
GOVERNOR OF  
HAWAII



**DEPT. COMM. NO. 15**

SUZANNE D. CASE  
CHAIRPERSON  
BOARD OF LAND AND NATURAL RESOURCES  
COMMISSION ON WATER RESOURCE MANAGEMENT

ROBERT K. MASUDA  
FIRST DEPUTY

M. KALEO MANUEL  
DEPUTY DIRECTOR - WATER

AQUATIC RESOURCES  
BOATING AND OCEAN RECREATION  
BUREAU OF CONVEYANCES  
COMMISSION ON WATER RESOURCE MANAGEMENT  
CONSERVATION AND COASTAL LANDS  
CONSERVATION AND RESOURCES ENFORCEMENT  
ENGINEERING  
FORESTRY AND WILDLIFE  
HISTORIC PRESERVATION  
KAHOOLAWE ISLAND RESERVE COMMISSION  
LAND  
STATE PARKS

**STATE OF HAWAII  
DEPARTMENT OF LAND AND NATURAL RESOURCES**

POST OFFICE BOX 621  
HONOLULU, HAWAII 96809

October 1, 2021

The Honorable Ronald D. Kouchi,  
President  
and Members of the Senate  
Thirty-First State Legislature  
State Capitol, Room 409  
Honolulu, Hawaii 96813

The Honorable Scott K. Saiki, Speaker  
and Members of the House of  
Representatives  
Thirty-First State Legislature  
State Capitol, Room 431  
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting a copy of the report "Non-General Fund Reports Of The Department Of Land And Natural Resources For Fiscal Year 2021" in response to Section 37-47, Hawaii Revised Statutes, and Part II of Act 87, Session Laws of Hawaii 2021. In accordance with Section 93-16, Hawaii Revised Statutes, a copy of this report has been transmitted to the Legislative Reference Bureau and the report may be viewed electronically at <https://files.hawaii.gov/dlnr/reports-to-the-legislature/2022/ASO-FY22-Non-General-Funds-Report.pdf>.

Sincerely,

A handwritten signature in cursive script that reads "Suzanne D. Case".

SUZANNE D. CASE  
Chairperson

Enclosure

Report to the Thirty-First Legislature  
2022 Regular Session

NON-GENERAL FUND REPORTS  
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES  
FOR FISCAL YEAR 2021



Prepared by

THE STATE OF HAWAII  
DEPARTMENT OF LAND AND NATURAL RESOURCES

In response to Section 37-47, Hawaii Revised Statutes, and  
PART II of Act 87, Session Laws of Hawaii 2021

Honolulu, Hawaii

October 2021

**NON-GENERAL FUND REPORTS  
OF THE DEPARTMENT OF LAND AND NATURAL RESOURCES  
FOR FISCAL YEAR 2021**

Section 37-47, Hawaii Revised Statutes, and PART II of Act 87, Session Laws of Hawaii 2021 requires departments or agencies to submit to the Legislature various non-general fund reports.

The following non-general fund reports are attached:

- (1) Form 37-A, Non-General Fund Program Measures Report
  - Compiled by Program ID
- (2) Form 37-B, Non-General Fund Cost Element Report
  - Compiled by Program ID
- (3) Form 37-47, Non-General Fund Information Report
  - Compiled by MOF

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Land Conservation Fund  
 Apprn. Acct. Number: S-317-C  
 Fund Type (MOF): B  
 Legal Authority: Section 173A-5, HRS

**Statement of Objectives**

Invest money each year to protect the State's natural capital base by conserving land for watershed protection, coastal preservation, flood prevention, parks, habitat protection, cultural preservation, agricultural production, and open space and scenic resources (Act 156, SLH 2005).

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	Number of properties conserved through Land Conservation Fund investments	3	3	3	3	3	3
2.	Number of dollars in matching funds secured for each dollar invested from the Land Conservation Fund	0.50	0.50	0.50	0.50	0.50	0.50
3.							

<b><u>Program Size Indicators</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
1.	Number of State agencies (department level) eligible to receive a land acquisition grant	11	11	11	11	11	11
2.	Number of counties eligible to receive a land acquisition grant	4	4	4	4	4	4
3.	Number of final applications received for land acquisition grants	12	5	8	8	8	8
4.	Number of properties eligible to receive a grant for operation and management	33	36	39	42	45	48
5.							

<b><u>Fund Activities Encompassed</u></b>		<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
		<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
1.	Number of application cycles completed for land acquisition grants	1	1	1	1	1	1
2.	Number of application cycles completed for operation and management grants	-	1	-	-	-	-
3.	Number of application cycles completed for debt service grants	1	1	1	1	1	1
4.	Amount of funds awarded for land acquisition grants (\$)	4,176,806	5,911,627	3,300,312	3,300,312	3,300,312	3,300,312
5.	Amount of funds awarded for operation and management grants (\$)	-	255,000	-	-	-	-
6.	Amount of funds awarded for debt service grants (\$)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
7.	Number of public meetings held, Legacy Land Conservation Commission	4	4	4	4	4	4
9.	Number of self-reports received for properties conserved	5	7	9	11	13	15
10.	Number of site visits completed for properties conserved	5	6	7	8	9	10

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Special Land and Development Fund  
 Apprn. Acct. Number: S-316/318/325-C  
 Fund Type (MOF): B  
 Legal Authority: HRS 171-19

**Statement of Objectives**

To assure the effective and efficient use of public lands for both public and approved private purposes by developing lands according to established guidelines and policies, selling lands, issuing revocable permits and issuing executive orders; by inventorying, controlling and managing lands, and by assuring the availability of lands needed for state programs.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of acres on lease or easement (in thousands)	128	128	128	128	128	128
2. Number of acres on revocable permit (in thousands)	30	30	30	30	30	30
3. Number of delinquent accounts as a percentage of total accounts	5	7	7	7	7	7
4. Dollar amount of geothermal revenues collected (in thousands)	233	1,500	1,500	1,500	1,500	1,500
5. Dollar amount of revenues generated and deposited into SLDF (in thousands)	20,610	19,000	19,000	19,000	19,000	19,000
6. Amount of total revenues generated (in thousands)	25,972	25,500	25,500	25,500	25,500	25,500
7.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of acres set aside by Executive Orders for government purposes	422	415	410	410	410	410	410
2. Dollar amount of reveues transferred to OHA (in thousands)	1,892	2,162	2,162	2,162	2,162	2,162	2,162
3.							
4.							
5.							

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of sales in fee	0	1	2	1	1	1
2. Number of generated leases issued	2	2	2	2	2	2
3. Number of revocable permits issued	15	13	13	13	13	13
4. Number of Executive Orders issued	23	23	23	23	23	23
5. Number of acquisitions - private land, public or conservation purposes	2	2	2	2	2	2
6. Number of inspections of public lands made	93	91	91	91	91	91
7. Number of easements granted	18	18	18	18	18	18
8. Dollar amount of delinquent receivables (in thousands)	798	798	798	798	798	798
9.						
10.						

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Bureau of Conveyances Special Fund  
 Apprn. Acct. Number: S-309-C  
 Fund Type (MOF): B  
 Legal Authority: Section 502-08, HRS

**Statement of Objectives**

The accurate, timely and permanent system of registering and recording land title and related documents and maps. Providing secure accessibility to all recorded documents as needed and copies upon request.

<b><u>Fund Measures of Effectiveness</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of days from receipt to recording - Regular System (RS)	7	7	7	7	7	7
2. Number of days from receipt to recording - Land Court (LC)	30	30	30	30	30	30
3. Number of days from request to completion - copies/certified copies	3	3	3	3	3	3
4. Number of days from receipt to recording - Uniform Commercial Code	7	7	7	7	7	7
5. Percentage of "8:01" Industry recordings processed on time - Reg & LC	97%	97%	97%	97%	97%	97%

<b><u>Program Size Indicators</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of Documents Recorded - Regular System	230,000	230,000	230,000	230,000	230,000	230,000
2. Number of Documents Recorded - Land Court	75,000	75,000	75,000	75,000	75,000	75,000
3. Land Court Certificates of Title Issued	18,000	18,000	18,000	18,000	18,000	18,000
4. Maps Recorded - Land Court and Regular System	150	150	150	150	150	150
5. Number of Documents Recorded - Uniform Commercial Code	8,500	8,500	8,500	8,500	8,500	8,500
6. Revenue from copies/certified copies/custom data downloads requested	750,000	750,000	750,000	750,000	750,000	750,000

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of Documents processed - Regular System	230,000	230,000	230,000	230,000	230,000	230,000
2. Number of Documents processed - Land Court	75,000	75,000	75,000	75,000	75,000	75,000
3. Land Court Certificates of Title (TCT) Issued	18,000	18,000	18,000	18,000	18,000	18,000
4. Maps Processed - Land Court and Regular System	150	150	150	150	150	150
5. Number of Uniform Commercial Code records processed	8,500	8,500	8,500	8,500	8,500	8,500
6. Copies/Certified Copies/Custom data download requests processed	750,000	750,000	750,000	750,000	750,000	750,000

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Water and Land Development  
 Apprn. Acct. Number: S-303-C  
 Fund Type (MOF): Special - B  
 Legal Authority: Act 88, SLH 2021

**Statement of Objectives**

This funds supports the performance of geothermal/mineral resource management duties and the monitoring/addressing of rockfall or slope movement hazards on DLNR-owned lands to protect public safety. Proper geothermal/mineral resource management activities also ensures the continued viability of the resource for future generations.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Geothermal royalties collected (\$000)	1,500	1,500	1,500	1,500	1,500	1,500
2.	Rockfall projects implemented (no. of projects)	4	4	4	4	4	4
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Defacto population benefiting from improvements (millions)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
2.								
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Geothermal Resource Permits issued (# of permits)	1	1	1	1	1	1
2.	Rockfall/slope movement areas investigated and/or addressed	5	5	5	5	5	5
3.							
4.							
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Accrued Vacation and Sick Leave Fund  
 Apprn. Acct. Number: T-930-C  
 Fund Type (MOF): Trust - T  
 Legal Authority: Administratively Created

**Statement of Objectives**

Receive, hold and payout funds for vacation leave for CIP staff positions.

<b><u>Fund Measures of Effectiveness</u></b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	Number of CIP positions	24	24	24	24	24	24	24
2.								
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1.	N/A						
2.							
3.							
4.							
5.							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Commercial Fisheries Special Fund  
 Apprn. Acct. Number: S-313-C  
 Fund Type (MOF): B-LNR153  
 Legal Authority: Chapter 171-HRS

**Statement of Objectives**

To develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes. Revenues from commercial fishing licenses, permits, fees, fines, etc. are deposited into this account. Act 121, SLH 2000, permanently established the Commercial Fisheries Special Fund for the conservation of aquatic life used for commercial purposes.

<b><u>Fund Measures of Effectiveness</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of licenses issued annually (thousands)	3	4	4	4	4	4
2. Number of resident licenses issued annually (thousands)	2	3	3	3	3	3
3. Number of non-resident licenses issued annually (thousands)	1	1	1	1	1	1
4. Annual fund revenue (thousand of dollars)	400	425	450	450	450	450
5. Annual revenue from resident license sales (thousands of dollars)	275	300	300	300	300	300
6. Annual revenue from non-resident license sales (thousand of dollars)	75	125	150	150	150	150
7. Revenue from permits & fees (dollars)	100	100	100	100	100	100
8. Revenue from fines (thousand of dollars)	50	0	0	0	0	0
9. Total Expenditures (thousand of dollars)	300	375	400	410	415	420
10. Annual expenditures supporting commercial fisheries (thousands)	300	375	400	410	415	420

<b><u>Program Size Indicators</u></b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of commercial fishermen (thousands)	4	3	3	3	3	3	3
2. Number of resident commercial fishermen (thousands)	3	2	2	2	2	2	2
3. Number of non-resident commercial fishermen (thousands)	1	1	1	1	1	1	1
4. Number of commercial fishing vessels (thousands)	2.5	3	3	3	3	3	3
5. Number of commercial long-line vessels (hundreds)	1.4	1	1	1	2	2	2
6. Number of commercial marine dealers (hundreds)	2.1	2	2	2	2	2	2
7. Number of statewide fish aggregating devices (FADS)	54	54	54	54	57	57	57
8. Number of aquarium permits issued	0	0	50	100	100	100	100
9. Commercial fishing associated enterprises (hundreds)	3	4	5	5	5	5	5
10. Number of commercial fisheries projects supported by the fund	2	2	2	3	3	3	3

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Commercial Fisheries Special Fund

Apprn. Acct. Number: S-313-C

Fund Type (MOF): B-LNR153

Legal Authority: Chapter 171-HRS

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of fishermen intersects/interviews (thousands)	3	3	3	3	3	3
2. Number of FADS (fish aggregating devices) serviced annually	22	22	22	27	27	27
3. Number of FADS replaced annually	17	17	22	22	22	22
4. Number of commercial marine licenses issued on-line (thousands)	1	1	2	2	2	2
5. Number of required commercial fish catch reports filed annually (thousands)	625	625	630	630	635	635
6. Number of delinquent commercial fish catch reports annually (hundreds)	7	7	7	7	7	6
7. Number of aquarium fish catch reports filed annually	0	0	420	420	420	420
8. Number of commercial marine licenses revoked annually	0	0	75	80	80	80
9. New or planned commercial fisheries projects supported by the fund	1	1	2	2	2	2
10. Number of public consumers or users of fishery projects (thousands)	100	125	150	150	150	150

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Program

Apprn. Acct. Number: S-202-C

Fund Type (MOF): N-LNR153

Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k,64stat. 430)

**Statement of Objectives**

Provides matching federal aid to state fish and wildlife agencies to support recreational fishing through mangement of fishery resources, conservation, and restoration. The sport fish restoration program is funded from an excise tax on manufactures of fishing equipment and motor boat fuels.

<b><u>Fund Measures of Effectiveness</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Sport fish cost for fish aggregating devices (FADS) project (thousands)	420	300	300	300	200	200
2. Sport fish cost for HI Marine Rec Fishing Survey (HMRFS) project (thousands)	300	300	250	250	200	200
3. Number of recreational boater intercepts (thousands)	3	3	3	3	3	3
4. Number of shoreline fishermen intercepts (thousands)	20	15	15	15	15	15
5. Number of fish caught per boat trip	6	5	6	5	6	5
6. Number of fish caught per shoreline fishermen	1	1	1	1	1	1
7. Number of fish aggregating devices reported missing	20	15	15	15	15	15

<b><u>Program Size Indicators</u></b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of statewide fish aggregating devices	54	54	54	54	57	57	57
2. Number of recreational fishing survey positions funded	7	7	7	10	10	10	10
3. Number of resident marine recreational fishermen (thousands)	275	250	250	250	250	250	250
4. Number of Non-resident marine recreational fishermen (thousands)	50	75	75	75	75	75	75
5. Federal Sport Fish Funds for FAD project (thousands)	420	420	420	420	420	420	420
6. Non-Federal and Matching Funds for FAD project (thousands)	140	140	400	340	340	440	440
7. Federal Sport Fish Funds for HMRFS project (thousands)	300	300	300	300	300	300	300
8. Non-Federal and Matching Funds for HMRFS project (thousands)	100	100	150	200	200	250	250

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of recreational fishermen intersects/interviews (thousands)	3	3	3	4	4	4
2. Number of FADS serviced annually	22	22	22	27	27	27
3. Number of FADS replaced annually	17	17	22	22	22	22
4. Outreach events attend by HMRFS staff	0	8	10	10	10	12
5. Pamphlets and Brochures distributed by HMRFS staff	2	2	3	3	3	3

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: IFA and WPACFIN Grants

Apprn. Acct. Number: S-575-C, S-596-C

Fund Type (MOF): P-LNR153

Legal Authority: Interjurisdictional Fisheries Act and Magnuson-Stevens Fishery Conservation and Management Act

**Statement of Objectives**

To provide web portal maintenance and support services for online fisheries licensing and reporting systems and to modify these applications to maintain functionality when new licenses and permits are implemented. To provide funds to hire staff to process fishing and dealer report data to meet Federal and State data requirements, improve accuracy of fisheries reports, and enhance compliance with reporting requirements.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Fishing reports collected & processed as % of total reports due	97	97	97	97	97	97
2.	Online commercial fishing report filing, adoption rate	75	76	78	80	100	100
3.	Online commercial marine fishing license (CML), adoption rate	55	56	57	58	59	60
4.	Number commercial marine fishing licenses issued (thousands)	4	4	4	4	4	4
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of data assistant positions funded	4	4	4	3	2	2	2
2.	Licensed commercial fishermen (thousands)	3.4	4	4	4	4	4	4
3.	Annual cost of online CML system (thousands)	16	16	14	14	14	14	14
4.	Number of CML catch reports received (thousands)	620	625	625	630	630	635	635
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of required commercial fish catch reports filed annually (thousands)	625	625	630	630	635	635
2.	Number of delinquent commercial fish catch reports annually (hundreds)	7	7	7	7	7	6
3.	Number of aquarium fish catch reports filed annually	0	0	420	420	420	420
4.	Number of commercial marine licenses revoked annually	0	0	75	80	80	80
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Fisheries Management  
 Apprn. Acct. Number: S-243-C  
 Fund Type (MOF): V-LNR153  
 Legal Authority: Act 88, SLH 2021

**Statement of Objectives**

Repair or replace a 40-year old hatchery structure at the Anuenue Fisheries Research Center located on Sand Island, Oahu. Data are reflected thru the life of the funds, 12/31/2024.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Repair or replace buildings corroded steel structural frame (thousands)	500	500	500	500		
2.	Repairs to concrete spalling (thousands)	150	150	150	150		
3.	Replace electrical and plumbing systems (thousands)	150	150	150	150		
4.	Repair or replace roof panels (thousands)	150	150	150	150		
5.	Other associated miscellenous repair cost (thousands)	50	50	50	50		

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Hatchery building age (years)		40	40	40	40		
2.	Hatchery footprint (thousand square feet)		20.4	20.4	20.4	20.4		
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Remove corrosion on buildings structural steel beams (days)	120	120	120	120		
2.	Repair spalling of concrete structural bases (days)	60	60	60	60		
3.	Replace and upgrade electrical lines and outlets (days)	60	60	60	60		
4.	Replace and repair galvanized plumbing (days)	60	60	60	60		
5.	Replace roof panels (days)	60	60	60	60		

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Forest Stewardship Fund  
 Apprn. Acct. Number: S-347, S-353  
 Fund Type (MOF): B  
 Legal Authority: 195F-4, HRS, Act 119 SLH 2015

**Statement of Objectives**

To strengthen the State's economic opportunities through sustainable forest resource management to improve and assist in the production of forest products and services from forest reserves and other public and private lands. To promote resource restoration and conservation through outreach and education.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	No. of seedlings distributed and/or sold	100	100	100	100	100	100
2.	No. of acres of tree planting or reforestation	100	100	100	100	100	100
3.	No. of landowners/organizations/communities assisted	100	100	100	100	100	100
4.	Acres acquired/secured for forest reserves/other forestry properties	100	100	100	100	100	100
5.	Percent of state funding matched against outside funding sources	100%	100%	100%	100%	100%	100%
6.	Acres of departmental lands under commercial timber management	100	100	100	100	100	100
7.	Dollar value revenue from forest product and other forest revenue sources	100	100	100	100	100	100
8.	No. of informational materials produced and outreach events	100	100	100	100	100	100

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	No. of forest product producers, related businesses and investors	36	36	36	36	36	36	36
2.	Forest and range landowners	270	270	270	270	270	270	270
3.	Business community	16	16	16	16	16	16	16
4.	Education community	29	29	29	29	29	29	29
5.	Watershed partments	12	12	12	12	12	12	12
6.	No. of community volunteer organizations	249	249	249	249	249	249	249

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Produce and subsequently distribute and/or sell tree seedlings	27,770	27,770	27,770	27,770	27,770	27,770
2.	Plant or reforest departmental lands	268	268	268	268	268	268
3.	Provide technical forestry assistance to landowners, organizations, agencies and/or communities to maintain forested landscapes	612	612	612	612	612	612
4.	Leverage state funds and associated services through grants and other programs and services	40,493	40,493	40,493	40,493	40,493	40,493
5.	Develop departmental lands for commercial timber management	7.68	7.68	7.68	7.68	7.68	7.68
6.	Generate revenues from non-traditional forest products such as biomass, carbon sequestration, and payments for ecosystem services	86,347	86,347	86,347	86,347	86,347	86,347

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: FORESTRY RESOURCE MGMT & DEV  
 Apprn. Acct. Number: S-512-C (Parent Account)  
 Fund Type (MOF): P  
 Legal Authority: Section 195F-4, HRS

**Statement of Objectives**

To strengthen the State's economic opportunities through sustainable forest resource management to improve and assist in the production of forest products and services from forest reserves and other public and private lands. To promote resource restoration and conservation through outreach and education.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	No. of seedlings distributed and/or sold	100	100	100	100	100	100
2.	No. of acres of tree planting or reforestation	100	100	100	100	100	100
3.	No. of landowners/organizations/communities assisted	100	100	100	100	100	100
4.	Acres acquired/secured for forest reserves/other forestry properties	100	100	100	100	100	100
5.	Acres of departmental lands under commercial timber management	100	100	100	100	100	100
6.	Dollar value revenue from forest product and other forest revenue sources	100	100	100	100	100	100
7.	No. of informational materials produced and outreach events	100	100	100	100	100	100

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Forest and range landowners	28	28	20	20	20	20	20
2.	Business community	29	29	20	20	20	20	20
3.	Education community	51	51	50	50	50	50	50
4.	Watershed partments	13	13	10	10	10	10	10
5.	No. of community volunteer organizations	283	283	280	280	280	280	280

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Produce and subsequently distribute and/or sell tree seedlings	7,473	7,000	7,000	7,000	7,000	7,000
2.	Plant or reforest departmental lands	3	2	2	2	2	2
3.	Provide technical forestry assistance to landowners, organizations, agencies	404	400	400	400	400	400
4.	Acquire or secure lands for addition to the forest reserve system for other	2,026	2,000	2,000	2,000	2,000	2,000

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Prpogram

Apprn. Acct. Number: S-203-C, S-251-C, S-252-C, S-253-C, S-254-C, S-255-C

Fund Type (MOF): N-NLR401

Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k,64stat. 430)

**Statement of Objectives**

Provides matching federal aid to state fish and wildlife agencies to support recreational fishing through management of fishery resources, conservation, and restoration. The sport fish restoration program is funded from an excise tax on manufactures of fishing equipment and motor boat fuels.

<b><u>Fund Measures of Effectiveness</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of environmental reviews effectively tracked	142	144	147	150	155	160
2. Number of outreach documents developed and utilized	19	19	20	20	20	21
3. Number of estuary survey methods developed and utilized	8	8	8	9	9	10
4. Number of coral reef survey methods developed and utilized on Oahu	4	4	4	4	5	5
5. Number of coral reef survey methods developed and utilized on Maui	2	2	2	2	3	3

<b><u>Program Size Indicators</u></b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of requests for environmental reviews received	140	142	144	147	150	155	160
2. State of Hawaii population (million)	1.5	1.5	1.5	1.6	1.6	1.6	1.7
3. Number of estuaries in Hawaii	125	125	125	125	125	125	125
4. Length of Oahu coastline (miles)	227	227	227	227	227	227	227
5. Length of Maui coastline (miles)	120	120	120	120	120	120	120

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of environmental reviews commented on	130	132	135	140	145	150
2. Number of outreach documents printed (thousands)	46	46	47	47	47	48
3. Number of estuary surveys	200	210	220	230	240	250
4. Number of coral reef surveys completed on Oahu	650	660	670	680	690	700
5. Number of coral reef surveys completed on Maui	826	845	865	875	890	1,000



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: NOAA and USFWS Grants

Apprn. Acct. Number: S-514-C, S-523-C, S-524-C, S-525\*C, S-529-C, S-564-C, S-674-C, S-675-C

Fund Type (MOF): P-LNR401

Legal Authority: Magnuson -Stevens Fishery Conservation and Management Act

**Statement of Objectives**

To protect and restore native aquatic species and their habitat for Hawaii's people and their visitors through active and effective restoration, conservation, and management.

<b><u>Fund Measures of Effectiveness</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of methods developed and used to manage aquatic invasive species	12	12	13	13	14	15
2. Number reports and publication produced from West Hawaii monitoring data	4	4	5	5	6	6
3. Number of watershed restoration practices used in West Maui	50	52	55	60	65	70
4. Number of places considering enhanced management of aq. resources	14	16	18	22	24	25
5. Number of facilities with capacity to propagate native wetland plants	1	1	2	2	2	2

<b><u>Program Size Indicators</u></b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of aquatic introduced and cryptogenic species in Hawaii	540	550	560	570	580	590	600
2. Length of West Hawaii (miles)	114	114	114	114	114	114	114
3. Number of West Maui watersheds considered for restoration	5	5	5	5	5	5	5
4. Total shoreline of main eight Hawaiian islands (miles)	797	797	797	797	797	797	797
5. Acres of wetland in need of restoration at Heeia, Oahu	405	405	405	405	405	405	405
6. Acres of wetland in need of restoration at Honouliuli, Oahu	200	200	200	200	200	200	200

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number if invasive species actively being managed	20	21	22	23	24	25
2. Number of coral reef surveys completed in West Hawaii	110	115	120	130	140	150
3. Watershed pollution reduction outreach events	10	12	14	16	18	20
4. Total shoreline in marine managed areas	24	30	35	45	50	60
5. Acres of wetlands cleared of invasive species at Heeia, Oahu (each year)	8	8	8	9	9	10
6. Acres of wetlands cleared of invasive species at Honouliuli, Oahu (each year)	10	11	10	11	10	10

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Endangered Species Trust Fund  
 Apprn. Acct. Number: T-919-C  
 Fund Type (MOF): I  
 Legal Authority: A144/SL 04

**Statement of Objectives**

Habitat restoration, invasive species control recovery and reintroduction of threatened and endangered species.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	No. of threatened and endangered animal species with active recovery implementation programs	17	17	17	17	17	17
2.	Number of rare or listed threatened and endangered plant species managed	30	30	30	30	30	30
3.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38	38	38	38	38	38
4.	No. of habitat conservation plans and safe harbor agreements in planning and implementation	20	20	20	20	20	20
5.	No. of development projects reviewed for native species compliance	276	276	276	276	276	276
6.	Number of new target pest incursions to the state or islands (target pests: little fire ant and red imported fire ant, coconut rhinoceros beetle, mosquitoes (species vary from islands), african honeybees)	0	0	0	0	0	0

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Forest health and native resource conservation	8	8	8	8	8	8	8
2.	Biosecurity surveillance and rapid response to target pests at Hawaii's airports (ITO, HNL, OGG, KOA, MKK, LIH)	6	6	0	0	0	0	0
3.								
4.								

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Endangered Species Trust Fund  
 Apprn. Acct. Number: T-919-C  
 Fund Type (MOF): I  
 Legal Authority: A144/SL 04

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species	8	8	8	8	8	8
2. Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction	10	10	10	10	10	10
3. Evaluation of consultation with development projects to prevent negative impacts to native and threatened and endangered species pursuant to Hawaii's endangered species protection laws and assure the recovery and protection of native species	14	14	14	14	14	14
4. Landowner assistance and presentation of native resource information and education at schools, public meetings, and through publication of articles and reports	50	50	50	50	50	50
5. Publication of detailed strategic and implementation plans for the recovery and management of native species	8	8	8	8	8	8
6. Number of traps and surveillance tools deployed and serviced for target pest interceptions (large percentage of total are vials for little fire ant surveys)	11,500	6,000	0	0	0	0

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm  
 Apprn. Acct. Number: T-920-C  
 Fund Type (MOF): I  
 Legal Authority: A53/SLH 18

**Statement of Objectives**

Personnel and Operating cost for the Landowner Assistance Project and Off-shore Islands Project

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	No. of threatened and endangered animal species with active recovery implementation programs	15	15	15	15	15	15
2.	Number of rare or listed threatened and endangered plant species managed	3	3	3	3	3	3
3.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	14	14	14	14	14	14
4.	No. of habitat conservation plans and safe harbor agreements in planning and implementation	20	20	20	20	20	20

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Landowners supporting forest health and native resource conservation	34	34	34	34	34	34	34
2.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species	34	34	34	34	34	34
2.	Prevention, early detection, and control or eradication of invasive species	14	14	14	14	14	14
3.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation and reintroduction	34	34	34	34	34	34
4.	Evaluation of consultation with development projects to prevent negative impacts to native and threatened and endangered species pursuant to Hawaii's endangered species protection laws and assure the recovery and protection of native species	14	14	34	34	34	34

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm  
 Apprn. Acct. Number: S-204-C Parent Account  
 Fund Type (MOF): N  
 Legal Authority: Act 200, SLH 2003

**Statement of Objectives**

Manage habitats to protect, maintain, and enhance the biological integrity of native ecosystems. Reduce the impacts of wildfires on native ecosystems and watersheds. Reduce the impacts of invasive species on native resources. Protect, maintain, and enhance native species populations, and recover threatened and endangered species. Promote outreach and foster partnerships to improve public understanding, responsibility, and participation. Conduct monitoring and evaluation to guide the development of recovery and management plans, and ensure cost effective adaptive management of implementation actions and tasks.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	No. of threatened and endangered animal species with active recovery implementation programs	17	17	17	17	17	17
2.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38	38	38	38	38	38
3.	No. of non-native predator control projects ongoing in-house	15	15	15	15	15	15
4.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Landowners supporting forest health and native resource conservation	5	5	5	5	5	5	5
2.								
3.								
4.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species	42	42	42	42	42	42
2.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction	42	42	42	42	42	42
3.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm  
 Apprn. Acct. Number: S-504-C Parent Account  
 Fund Type (MOF): P  
 Legal Authority: Act 134, SLH 2013

**Statement of Objectives**

Manage habitats to protect, maintain, and enhance the biological integrity of native ecosystems. Reduce the impacts of wildfires on native ecosystems and watersheds. Reduce the impacts of invasive species on native resources. Protect, maintain, and enhance native species populations, and recover threatened and endangered species. Promote outreach and foster partnerships to improve public understanding, responsibility, and participation. Conduct monitoring and evaluation to guide the development of recovery and management plans, and ensure cost effective adaptive management of implementation actions and tasks.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	No. of threatened and endangered animal species with active recovery implementation programs	17	17	17	17	17	17
2.	No. of wildlife sanctuaries under active management, and other native wildlife protection and management projects ongoing	38	38	38	38	38	38
3.	No. of fuel hazard reduction and wildland/community projects underway or completed	50	50	50	50	50	50
4.	No. of fire and emergency incident responses and personnel deployed	150	150	150	150	150	150
5.	No. of forest health, invasive species and non-native predator control projects ongoing in-house	25	25	25	25	25	25
6.	No. of habitat conservation plans and safe harbor agreements in planning and implementation	2	2	2	2	2	2

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Communities and landowners affected by wildfires	25	25	25	25	25	25	25
2.	Landowners supporting forest health and native resource	5	5	5	5	5	5	5

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Habitat restoration and predator control recovery of threatened and endangered species and the conservation of Hawaii native species	25	25	25	25	25	25
2.	Native and protected species management through monitoring, research, threat assessment and mitigation, outplanting, propagation, and reintroduction	25	25	25	25	25	25
3.	Evaluation of consultation with development projects to prevent negative impacts to native and threatened and endangered species pursuant to Hawaii's endangered species protection laws and assure the recovery and protection of	25	25	25	25	25	25

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Native Resources and Fire Protection Pgm  
 Apprn. Acct. Number: S-244-C  
 Fund Type (MOF): V  
 Legal Authority: Act 88, SL 21

**Statement of Objectives**

The intended outcome of the project is a reduction in spread of Rapid Ohia Death and damage to Hawaii's most important tree species, ohia; an increase in science-based knowledge of how to manage ROD and regenerate healthy ohia forests; and greater public awareness on how to protect ohia. Data are reflected thru the life of the funds, 12/31/2024.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Acres surveyed for ROD	1,500,000	1,500,000	1,500,000	1,500,000		
2.	Samples analyzed for ROD	250	250	250	250		
3.	Scientific publications	2	2	2	2		
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of community members reached online	40,000	40,000	40,000	40,000		
2.	Number of community inquiries answered	500	500	500	500		
3.	Presentations to stakeholder groups	30	30	30	30		
4.							
5.							

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of partnering agencies	15	15	15	15		
2.	Number of ROD Working Group meetings	12	12	12	12		
3.							
4.							
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: CWRM-SLDF  
 Apprn. Acct. Number: S-326-C  
 Fund Type (MOF): Special - B  
 Legal Authority: Section 174C-5.5, HRS

**Statement of Objectives**

To protect the water resources of the State and provide for the maximum beneficial use of water by present and future generations.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	% of Contested Case Hearings Completed	100%	100%	100%	100%	100%	100%
2.	% of Water Resource Data Collection/Management Activities Completed	100%	100%	100%	100%	100%	100%
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Water Code Related Complaints/Disputes Filed	25	25	25	25	25	25	25
2.	Number of Water Resource Data Collection/Management Activities Identified in Water Resource Protection Plan	2	2	2	2	2	2	2
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Active Contested Case Hearings	2	1	1	1	1	1
2.	Number of Water Resource Data Collection/Management Activities Undertaken	1	1	1	1	1	1
3.							
4.							
5.							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: CWRM-SLDF  
 Apprn. Acct. Number: S-354-C  
 Fund Type (MOF): Special - B  
 Legal Authority: Administratively Established

**Statement of Objectives**

To protect the water resources of the State and provide for the maximum beneficial use of water by present and future generations.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	% of Validated Water Audits Received	98%	98%	98%	98%	98%	98%
2.	Number of Water Resource Planning/Collaboration Presentations and Meetings Completed	72	72	72	72	72	72
3.	% of Hydrologic Units with Diversions with Interim Instream Flow Standards Established	18%	20%	22%	24%	26%	28%
4.	% of Stream Diversions Monitored - Withdrawals	38%	40%	42%	44%	46%	48%
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Public Water Systems Required to Submit Water Audits	98	98	98	98	98	98	98
2.	Number of Agencies/Organizations Collaborating With on Water Resource Planning	15	15	15	15	15	15	15
3.	Number of Hydrologic Units with Diversions	233	233	233	233	233	233	233
4.	Number of Interim Instream Flow Standards Established	10	5	5	5	5	5	5
5.	Number of Active Stream Diversions in the State	1,387	1,300	1,300	1,300	1,300	1,300	1,300

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Water Audits Validation Calls Conducted	45	45	45	45	45	45
2.	Number of Water Resource Planning Documents\Collaborating On	10	10	10	10	10	10
3.	Number of Surface Water Data Collection Field Surveys Completed	230	230	230	230	230	230
4.	Number of Stream Diversions with Reported Water Use	450	500	500	500	500	500
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement  
 Apprn. Acct. Number: S-349-C, S-351-C  
 Fund Type (MOF): B  
 Legal Authority: Act 78, SLH 2011 & Act 53, SLH 2018

**Statement of Objectives**

To effectively uphold the laws that serve to protect, conserve and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations of visitors and the people of Hawaii nei.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	% of Time Spent on State Parks Enforcement	15%	15%	15%	15%	15%	15%
2.	% of Time Spent on Other Enforcement	12%	12%	12%	12%	12%	12%
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Hawaii Defacto Population (millions)	2	2	2	2	2	2	2
2.	No. of Visitor Arrivals for the Year	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000
3.	No. of Informational & Educational Presentations	12	12	12	12	12	12	12
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Enforcement Miles	407,444	407,444	407,444	407,444	407,444	407,444
2.	Number of Enforcement Hours	39,650	39,650	39,650	39,650	39,650	39,650
3.	Number of Arrests Made	12	12	12	12	12	12
4.	Number of Citations Issued	798	798	798	798	798	798
5.	Number of Investigations Assigned	929	929	929	929	929	929

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Hunter Education/Shooting Range Development

Apprn. Acct. Number: S-208-C, S-210-C

Fund Type (MOF): N

Legal Authority: Act 134, SLH 2013 & Act 134, SLH 2013

**Statement of Objectives**

1) To implement the Statewide Hunter Safety Education Program. 2) To implement and construct shooting range facilities in the State of Hawaii.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.							
2.							
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Hawaii Defacto Population (millions)	1.5	2	2	2	2	2	2
2.	Number of Informational & Educational Presentations	3	3	3	3	3	3	3
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Hunter Safety Students Certified	900	900	900	900	900	900
2.	Number of Hunter Education Volunteer Hours	4,185	4,185	4,185	4,185	4,185	4,185
3.							
4.							
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement  
 Apprn. Acct. Number: S-539-C, S-555-C  
 Fund Type (MOF): P  
 Legal Authority: Act 134, SLH 2013 & Federal

**Statement of Objectives**

To effectively uphold the laws that serve to protect, conserve and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations of visitors and the people of Hawaii nei. These efforts are thru joint agreements and focused responses.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	% of Time Spent on Other Enforcement	4%	4%	4%	4%	4%	4%
2.							
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Hawaii Defacto Population (millions)	1.50	2	2	2	2	2	2
2.	Number of Visitor Arrivals for the Year	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000	8,100,000
3.	Number of Informational & Eduational Presentations	15	15	15	15	15	15	15
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Enforcement Miles	13,143	13,143	13,143	13,143	13,143	13,143
2.	Number of Enforcement Hours	1,380	1,380	1,380	1,380	1,380	1,380
3.	Number of Arrests Made	1	1	1	1	1	1
4.	Number of Citations Issued	26	26	26	26	26	26
5.	Number of Investigations Assigned	30	30	30	30	30	30
6.	Number of Inspections Performed	5,000	5,000	5,000	5,000	5,000	5,000

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Conservation & Resources Enforcement  
 Apprn. Acct. Number: S-245-C  
 Fund Type (MOF): V  
 Legal Authority: Act 88, SLH 2021

**Statement of Objectives**

To effectively uphold the laws that serve to protect, conserve and manage Hawaii's unique and limited natural, cultural and historic resources held in public trust for current and future generations of visitors and the people of Hawaii nei. Data are reflected thru the life of the funds, 12/31/2024.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	% Cons & Res Enforcement I Recruits Graduated	95%	95%	95%	95%		
2.							
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Hawaii Defacto Population (millions)		1.50	1.50	1.50	1.50		
2.	Number of Visitor Arrivals for the Year		8,100,000	8,100,000	8,100,000	8,100,000		
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Enforcement Miles	262,867	262,867	262,867	262,867		
2.	Number of Enforcement Hours	25,581	25,581	25,581	25,581		
3.	Number of Arrests Made	1	1	1	1		
4.	Number of Citations Issued	77	77	77	77		
5.	Number of Investigations Assigned	90	90	90	90		
6.	Number of Inspections Performed	445	445	445	445		

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Natural Area Reserves& Watershed Mgmt.  
 Apprn. Acct. Number: S-239-C Parent Account  
 Fund Type (MOF): N  
 Legal Authority: ACT 5/SLH 19

**Statement of Objectives**

To protect, restore, and enhance Hawaii's natural area reserves, forested watersheds, native ecosystems, unique native plant and animal species, cultural and geological features for their natural, cultural, scientific, educational and economic values.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Percentage of priority watershed forests protected	17%	19%	21%	23%	25%	27%
2.							
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Watershed partnerships	10	10	10	10	10	10	10
2.	Internship and volunteer program participants	60	60	60	60	60	60	60
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Manage the natural area reserve system (NARS)	23	23	23	23	23	23
2.	Support conservstion management within watershed partnership areas throughout the state with funding and technical support	10	10	10	10	10	10
	Support the NARS commissions, which provide oversight and professional scientific advice on matters dealing with native resources and conservation land acquisition respectively	1	1	1	1	1	1
4.	Administer Natural Area Partnership Program (NAPP)	10	8	6	6	6	6
5.	Endangered plant and animal species management	531	531	531	531	531	531
6.	Manage internship and volunteer program	11	11	11	11	11	11

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Natural Area Reserves & Watershed Mgmt  
 Apprn. Acct. Number: S-507-C Parent Account  
 Fund Type (MOF): P  
 Legal Authority: A134/SL 13

**Statement of Objectives**

To protect, restore, and enhance Hawaii's natural area reserves, forested watersheds, native ecosystems, unique native plant and animal species, cultural and geological features for their natural, cultural, scientific, educational and economic values.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Percentage of priority watershed forests protected	17%	19%	21%	23%	25%	27%
2.							
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Watershed partnerships	10	10	10	10	10	10	10
2.	Internship and volunteer program participants	60	60	60	60	60	60	60
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Manage the natural area reserve system (NARS)	23	23	23	23	23	23
2.	Support conservstion management within watershed partnership areas throughout the state with funding and technical support	10	10	10	10	10	10
3.	Support the NARS commissions, which provide oversight and professional scientific advice on matters dealing with native resources and conservation land acquisition respectively	1	1	1	1	1	1
4.	Administer Natural Area Partnership Program (NAPP)	10	8	6	6	6	6
5.	Endangered plant and animal species management	531	531	531	531	531	531
6.	Manage internship and volunteer program	11	11	11	11	11	11

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: Land and Natural Resources**

Name of Fund: Boating Special Fund  
 Apprn. Acct. Number: S-359; S-360  
 Fund Type (MOF): B  
 Legal Authority: HRS 200-8

**Statement of Objectives**

To enrich the lives of people of all ages by providing opportunities and facilities for developing skills and participating in non-organized ocean-based out door activities such as boating, saltwater fishing, surfing, ocean swimming , etc.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Independent Boat Ramp (not in a small boat harbors) managed and maintained per year	16	16	16	16	16	16
2.	Number of Landings maintained per year	5	5	5	5	5	5
3.	Offshore moorings managed and maintained per year	8	8	8	8	8	8
4.	Number of Public Shorelines maintained per year	4	4	4	4	4	4
5.	Small Boat Harbors managed and maintained per year	16	16	16	16	16	16
6.	Number Wharves managed and maintained per year	4	4	4	4	4	4

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Registered Vessels	12,355	12,500	12,500	12,500	12,500	12,500	12,500
2.	Number of Boats stored on land	9,526	9,600	9,600	9,600	9,600	9,600	9,600
3.	Number of Recreational, CUP, and ORMA Permits	2,195	2,200	2,300	2,300	2,300	2,300	2,400
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Capital Improvement Projects (CIP) Started	8	8	8	8	8	8
2.	Capital Improvement Projects (CIP) Completed	8	8	8	8	8	8
3.	Repairs and Maintenance Projects Greater than \$50,000	15	15	15	15	15	15
4.							
5.							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: SHPD Land Dev. Special Fund, and Hawaii Historic Preservation Special Fund

Apprn. Acct. Number: S-319-C, S-321-C

Fund Type (MOF): B

Legal Authority: Act 88, SLH 2021

**Statement of Objectives**

To develop and maintain a comprehensive program of historic preservation that promotes the use and conservation of historic properties for the education, inspiration, pleasure, and enrichment of the citizens of Hawaii in accordance with HRS, Chapter 6E and Sections 106 and 110 of the National Historic Preservation Act of 1966, as amended.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of backlog reviews completed	300	400	500	200	200	100
2. Number of revised sections completed to the Administrative Rules	2	5	7	0	0	0
3. Number of public meetings held	0	1	4	0	0	0
4.						
5.						

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Total Number of Permits, Reports and Submittals requiring review	2,000	2,000	2,500	2,500	2,500	2,500	2,500
2. Total Fee Revenue Generated	32,000	32,000	34,000	40,000	200,000	200,000	200,000
3. Number of Archaeology Certifications issued to work in State	20	20	20	20	20	20	20
4.							
5.							

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of Sites Added to Historic Sites Inventory	200	200	200	200	200	200
2. Number of revised Administrative Rules sections approved	0	0	14	0	0	0
3.						
4.						
5.						

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Historic Preservation Federal Fund  
 Apprn. Acct. Number: S-209-C  
 Fund Type (MOF): N  
 Legal Authority: Act 88, SLH 2021

**Statement of Objectives**

To develop and maintain a comprehensive program of historic preservation that promotes the use and conservation of historic properties for the education, inspiration, pleasure, and enrichment of the citizens of Hawaii in accordance with HRS, Chapter 6E and Sections 106 and 110 of the National Historic Preservation Act of 1966, as amended.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Percent of Projects Received and Reviewed within Legally Mandated	80%	80%	80%	80%	80%	80%
2.	Percent of Sites with Know Site Numbers Recorded in the Division' GIS	50%	50%	50%	50%	50%	50%
3.	Number of Nominations Made to the National Register of Historic Places.	5	5	5	5	5	5
4.	Number of Certified Local Governments (CLG)	3	3	3	3	3	3
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Archaeology Certifications issued to work in State	20	20	20	20	20	20	20
2.								
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of Sites Added to Historic Sites Inventory	160	160	200	200	200	260
2.	Number of Projects Reviewed.	2,000	2,500	2,500	2,500	3,000	3,000
3.	Number of CLG Subgrants	1	2	2	2	2	2
4.	Number of Surveys	10	10	20	20	20	30
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Na Ala Hele Program  
 Apprn. Acct. Number: S-306-C  
 Fund Type (MOF): W  
 Legal Authority: Act 200, SLH 2003

**Statement of Objectives**

Develop long-range program plans, while prescribing program standards, methods and objectives to effectively provide opportunities and facilities for the public to engage in multiple-use outdoor recreation activities.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Miles of trails, fence, waterline and access roads maintained	100	100	100	100	100	100
2.	Number of recreational facilities maintained	75	75	75	75	75	75
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Trail tour operations	21	21	22	23	23	23	23
2.	Trail tour clients	7,000	7,000	8,500	10,000	10,000	10,000	10,000
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Evaluate, maintain or construct recreational trails and access roads	211	211	211	211	211	211
2.	Maintain ancillary recreation facilities	75	75	75	75	75	75
3.							
4.							
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Forest & Outdoor Recreation  
 Apprn. Acct. Number: S-206-C (Parent Account)  
 Fund Type (MOF): N  
 Legal Authority: Act 200, SLH 2003

**Statement of Objectives**

Develop long-range program plans, while prescribing program standards, methods and objectives to effectively provide opportunities and facilities for the public to engage in multiple-use outdoor recreation activities (hunting and camping), and provide access for resource management and research activities, maintain and enhance a public hunting program to provide outdoor recreation and sustenance for the public, and as a means to control damage from introduced animals in watershed areas.

<b>Fund Measures of Effectiveness</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Miles of trails, fence, waterline and access roads maintained	1,958	1,958	1,958	1,958	1,958	1,958
2. Number of hunting or trail facilities maintained	215	215	215	215	215	215
3. Number of recreational and hunting signs installed and maintained	1,921	1,921	1,921	1,921	1,921	1,921
4. Number of hunter-days registered	24,500	24,500	24,500	24,500	24,500	24,500
5. Number of special hunting tags, permits, and applications issued	10,000	10,000	10,000	10,000	10,000	10,000
6. Acres of public hunting areas available	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
7. Number of game birds and mammals harvested	9,000	9,000	9,000	9,000	9,000	9,000
8. Number of predator traps deployed	300	300	300	300	300	300
9. Number of game water units maintained	120	120	120	120	120	120
10. Number of acres maintain desirable vegetation	3,000	3,000	3,000	3,000	3,000	3,000

<b>Program Size Indicators</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Licensed hunters	10000	10,000	10,000	10,000	10,000	10,000	10,000
2. Commercial trail tour operators	21	21	22	23	23	23	23
3. Commercial trail tour clients	7000	7,000	8,500	10,000	10,000	10,000	10,000

<b>Fund Activities Encompassed</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Evaluate, maintain or construct recreational trails and access roads	211	211	211	211	211	211
2. Maintain ancillary recreation facilities	75	75	75	75	75	75
3. Install, monitor and maintain informational and warning signage	700	700	700	700	700	700
4. Conduct surveys of game birds and mammals	81	81	81	81	81	81
5. Evaluate hunter and participation and success	2	2	2	2	2	2
6. Manage hunting areas	380	380	380	380	380	380
7. Acquire and establish access to hunting areas	1	1	1	1	1	1
8. Administer and manage citizen advisory and volunteer groups	7	7	7	7	7	7
9. Research and document game animals	1	1	1	1	1	1

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Wildlife Revolving Fund  
 Apprn. Acct. Number: S-343-C  
 Fund Type (MOF): W  
 Legal Authority: Section 183D-10.5, HRS

**Statement of Objectives**

Develop long-range program plans, while prescribing program standards, methods and objectives to effectively provide opportunities and facilities for the public to engage in multiple-use outdoor recreation activities (hunting and camping), and provide access for resource management and research activities, maintain and enhance a public hunting program to provide outdoor recreation and sustenance for the public, and as a means to control damage from introduced animals in watershed areas.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Miles of trails, fence, waterline and access roads maintained	100	100	100	100	100	100
2.	Number of hunting or trail facilities maintained	700	700	700	700	700	700
3.	Number of game birds and mammals harvested	9,000	9,000	9,000	9,000	9,000	9,000
4.	Number of hunter-days registered	24,500	24,500	24,500	24,500	24,500	24,500
5.	Number of special hunting tags, permits, and applications issued	10,000	10,000	10,000	10,000	10,000	10,000
6.	Acres of public hunting areas available	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
7.	Number of recreational facilities maintained	75	75	75	75	75	75
8.	Number of community volunteer hours	100	100	100	100	100	100
9.	Number of predator traps deployed	300	300	300	300	300	300

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Licensed hunters	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2.								
3.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Evaluate, maintain or construct recreational trails and access roads	211	211	211	211	211	211
2.	Maintain ancillary recreation facilities	75	75	75	75	75	75
3.	Install, monitor and maintain informational and warning signage	700	700	700	700	700	700
4.	Conduct surveys of game birds and mammals	81	81	81	81	81	81
5.	Evaluate hunter and participation and success	2	2	2	2	2	2
6.	Manage hunting areas	380	380	380	380	380	380
7.	Acquire and establish access to hunting areas	1	1	1	1	1	1
8.	Administer and manage citizen advisory and volunteer groups	1	1	1	1	1	1
9.	Research and document game animals	1	1	1	1	1	1

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Restoration Prpgram  
 Apprn. Acct. Number: S-207, 214, 224-C  
 Fund Type (MOF): N-LNR805  
 Legal Authority: Sport Fish Restoration Act (16 U.S.C. 777-777k,64stat. 430)

**Statement of Objectives**

Provides matching federal aid to state fish and wildlife agencies to support recreational fishing through mangement of fishery resources, conservation, and restoration. The sport fish restoration program is funded from an excise tax on manufactures of fishing equipment and motor boat fuels.

<b><u>Fund Measures of Effectiveness</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of marine life conservation districts (MLCD) surveyed	10	10	10	11	11	11
2. Marine recreational fishing survey intercepts (thousands)	3	3	3	4	4	4
3. Number of artificial reefs surveyed	4	4	4	5	5	5
4. Fish species tagged and released (thousands)	3	3	3	4	4	4
5. Freshwater sport fish species reared	2	2	2	3	3	3
6. Planned new or expansion of existing MLCDs	1	1	1	1	1	1
7. Planned new or expansion of existing artificial reefs	1	1	1	1	1	1

<b><u>Program Size Indicators</u></b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of fish transects conducted in MLCDs	400	400	400	400	400	400	400
2. Number of marine recreational fishermen statewide (thousands)	200	200	200	200	200	200	200
3. Number of fish transects conducted in artificial reefs	60	60	60	80	80	100	100
4. Number of fish species being tagged	3	3	3	4	4	4	4
5. Number of fishermen associated with the tagging project	25	25	25	35	35	35	35
6. Number of fish tagged and release	196	200	200	300	300	300	300
7. Number of rainbow trout stocked in the Kokee PFA (thousands)	25	25	25	35	35	35	35
8. Number of largemouth bass stocked in Lake Wilson (hundreds)	2	2	2	5	5	5	5

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of species of fish observed in MLCDs (thousands)	60	60	60	70	70	70
2. Number of marine fish caught per recreational fishermen per trip	1	1	1	1	1	1
3. Higher fish biomass at artifical reefs vs. natural reefs (percent)	250	250	250	300	300	300
4. Number of recoveries of tagged fish	5	5	10	10	10	10
5. Number of fishermen fishing for rainbow trout (thousands)	3	3	3	4	4	4
6. Number of rainblow trout caught in the Kokee Public Fishing Area (thousand)	10	10	10	15	15	15
7. Number of largemouth bass fishermen at Lake Wilson (thousands)	5	5	6	6	6	6
8. Number of largemouth bass caught in Lake Wilson	2	2	2	2	2	2

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Special Fund  
 Apprn. Acct. Number: S-313-C  
 Fund Type (MOF): B-LNR805  
 Legal Authority: Chapter 181-HRS

**Statement of Objectives**

To insure compliance with the Federal Aid Sport Fish Restoration Act for the matching of state funds. Revenues collected from freshwater license sales and soon to be non-resident marine recreational license, permits, and interest income support the monitor of recreational fishing success, harvest levels with creel census, maintain the statewide system of open-water fish aggregating devices, maintenance of artificial reefs, management and stocking of public fishing areas, etc..

<b><u>Fund Measures of Effectiveness</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of freshwater licenses issued annually (thousands)	4	4	4	5	5	5
2. Number of non-resident marine licenses issued annually (thousands)	15	30	40	50	50	50
3. Number of non-resident freshwater licenses issued annually (hundreds)	7	7	7	7	7	7
4. Annual fund revenue (thousand of dollars)	300	900	900	1,000	1,000	1,000
5. Annual revenue from resident license sales (thousands of dollars)	25	25	25	30	30	30
6. Annual revenue from non-resident license sales (thousand of dollars)	275	575	775	970	970	970
7. Revenue from permits & fees (thousands)	1	1	1	1	1	1
8. Revenue from fines (thousand of dollars)	1	1	1	1	1	1
9. Total Expenditures (thousand of dollars)	100	300	600	700	800	900
10. Annual planned expenditures to support sport fish projects (thousands)	300	600	700	800	900	1,000

<b><u>Program Size Indicators</u></b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of freshwater recreational fishermen (thousands)	5	5	5	5	6	6	6
2. Number of non-resident freshwater fishermen (hundreds)	8	8	8	8	8	8	8
3. Number of resident marine recreational fishermen (thousands)	275	250	250	250	250	250	250
4. Number of non-resident marine recreational fishermen (thousands)	50	75	75	75	75	75	75
5. Number of on-line freshwater license sales (thousands)	2.5	3	3	3	3	3	3
6. Number of on-line marine non-resident license sales (thousands)	0	10	40	50	60	70	75
7. Number of statewide fish aggregating devices (FADS)	54	54	54	54	54	54	54
8. Number of stocked freshwater game fish species	2	2	2	3	3	3	3
9. Number of established artificial reef sites statewide	5	5	5	5	5	6	6
10. Number of planned/new sport fish projects supported by the fund	0	0	1	2	3	4	5

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Sport Fish Special Fund  
 Apprn. Acct. Number: S-313-C  
 Fund Type (MOF): B-LNR805  
 Legal Authority: Chapter 181-HRS

<b><u>Fund Activities Encompassed</u></b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1. Number of juvenile trout reared and stocked (thousands)	25	25	35	35	35	35
2. Number of trout fishermen fishing at the Kokee PFA (thousands)	3	3	3	4	4	4
3. Number of trout caught at the Kokee PFA (thousands)	10	10	10	15	15	20
4. Number of juvenile largemouth bass stocked in the Wahiawa PFA (hundreds)	2	2	5	5	10	10
5. Number of freshwater sport fishermen fishing at the Wahiawa PFA (thousands)	5	5	6	6	6	6
6. Number of sport fish caught at the Wahiawa PFA (thousands)	2	2	3	3	3	3
7. Number of sport fish biologist position funded by the special fund	0	3	3	3	3	3
8. Planned establishment of additional public fishing areas	0	1	1	1	2	2
9. Expansion of established and new artificial reef sites	0	2	2	2	3	3
10. Planning and development of recreational marine fishing pier(s)	0	1	1	1	1	2



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: State Parks Special Fund , State Parks - SLDF  
 Apprn. Acct. Number: S-312-C, S-355-C  
 Fund Type (MOF): B  
 Legal Authority: HRS184-3.4 , Act 162, SLH 2009

**Statement of Objectives**

S312 - To supplement operational expenses, repairs and maintenance, contracts and services and reoccurring costs for the management and operation of state parks.  
 S355 - To provide lifeguard services at Keawaula Beach, Kaena Point State Park, Oahu

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of parks actively managed and serviced	53	53	53	53	53	53
2.	Number of lifeguard contracts	1	1	1	1	1	1
3.	Number of beaches covered	1	1	1	1	1	1

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of parks actively managed and serviced	53	53	53	53	53	53	53
2.	Number of lifeguard contracts	1	1	1	1	1	1	1
3.	Number of beaches covered	1	1	1	1	1	1	1

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
S-355:							
1.	Lifeguard - Oahu - Keawaula (S-355)	586,216	586,216	586,216	586,216	586,216	586,216
S-312:							
1.	Building Repairs	150,000	155,000	200,000	200,000	200,000	200,000
2.	Restroom Repairs	35,000	40,000	45,000	45,000	45,000	45,000
3.	Diamond Head Repair and Maitnenance	55,000	60,000	65,000	65,000	65,000	65,000
4.	Garbage Disposal Services	78,000	80,000	85,000	85,000	85,000	85,000
5.	Gate Closing - Security Services	21,000	25,000	30,000	30,000	30,000	30,000
6.	Interpretive Program - Kupu Services	50,000	50,000	50,000	50,000	50,000	50,000
7.	Portable Toilet Rentals and Services	55,000	55,000	55,000	55,000	55,000	55,000
8.	Ground Maitnenance - Pothole paving	20,000	20,000	20,000	20,000	20,000	20,000
9.	Park Signs Repair and Maintenance	10,000	10,000	10,000	10,000	10,000	10,000
10.	Pumping Station Upgrades and Repair	100,000	100,000	100,000	100,000	100,000	100,000
11.	Helicopter Rentals	71,000	75,000	75,000	75,000	75,000	75,000
12.	Septic Tank Pumping and Monitor Services	254,000	300,000	300,000	300,000	300,000	300,000
13.	Tree Trimming Services	115,000	120,000	125,000	125,000	125,000	125,000

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Parks Administration & Operation - Transient Accommodations Tax

Apprn. Acct. Number: S-305-C

Fund Type (MOF): B

Legal Authority: Act 200, SLH 2003

**Statement of Objectives**

To (a) fund lifeguard services at state owned beach parks and (b) to supplement the state parks operating budget special projects

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of lifeguard contracts	5	5	5	5	5	5
2.	Number of beaches covered	5	5	5	5	5	5
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of lifeguard contracts	5	5	5	5	5	5	5
2.	Number of beaches covered	4	5	5	5	5	5	5
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Lifeguard - Hawaii - Hapuna	895,505	895,505				
2.	Lifeguard - hawaii - Kua	480,000	480,000				
3.	Lifeguard - Kauai - Kee	344,962	344,962				
4.	Lifeguard - Oahu - Keawaula	617,439	617,439				
5.	Lifeguard - Maui - Makena	0	1,446,936				

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Parks Administration & Operation - CARES  
 Apprn. Acct. Number: S-246-C  
 Fund Type (MOF): V  
 Legal Authority: Act 88, SLH 2021

**Statement of Objectives**

To fund lifeguard services at state owned beach park on Maui. Data are reflected thru the life of the funds, 12/31/2024.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of lifeguard contracts	1	1	1	1		
2.	Number of beaches covered	1	1	1	1		
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of lifeguard contracts		1	1	1	1		
2.	Number of beaches covered		1	1	1	1		
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Lifeguard - Maui - Makena	728,080	728,080	728,080	728,080		
2.							
3.							
4.							
5.							



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund:   Dam and Reservoir Safety Special Fund    
 Apprn. Acct. Number:   S-328-C    
 Fund Type (MOF):   Special - B    
 Legal Authority:   Act 262, SLH 2007  

**Statement of Objectives**

Protect public safety by the performance of dam safety activities, including: conducting investigations, research, and collection of data; monitoring and inspection programs and activities, including enforcement; preparing and disseminating information to the public related to dam and reservoir safety; provision of training and/or educational activities related to dam and reservoir safety; employing any necessary remedial measures to protect person and property.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	No. of incidents of death, injury, disability or property damage	0	0	0	0	0	0
2.							
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Defacto population (millions)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
2.								
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of technical assistance rendered (man-hours)	250	250	250	250	250	250
2.	Number of dam safety projects developed of implemented	1	1	1	1	1	1
3.	Number of dams inspected	65	65	65	65	65	65
4.	Number of dam safety emergency action plans on file	131	131	131	131	131	131
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: National Dam Safety Program  
 Apprn. Acct. Number: S-546-C  
 Fund Type (MOF): Other Federal - P  
 Legal Authority: Act 88, SLH 2021

**Statement of Objectives**

Protect public safety by the performance of dam safety activities

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	No. of incidents of death, injury, disability or property damage	0	0	0	0	0	0
2.							
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Defacto population (millions)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
2.								
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of technical assistance rendered (man-hours)	250	250	250	250	250	250
2.	Number of dam safety projects developed of implemented	1	1	1	1	1	1
3.	Number of dams inspected	65	65	65	65	65	65
4.	Number of dam safety emergency action plans on file	131	131	131	131	131	131
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Cooperating Technical Partners Program  
 Apprn. Acct. Number: S-547-C  
 Fund Type (MOF): Other Federal - P  
 Legal Authority: Act 88, SLH 2021

**Statement of Objectives**

Protect public safety by maintaining up-to-date flood hazard maps and other flood hazard information.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	No. of incidents of death, injury, disability or property damage	4	4	4	4	4	4
2.							
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Defacto population (millions)	1.4	1.4	1.4	1.4	1.4	1.4	1.4
2.								
3.								
4.								
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of flood control and prevention plans reviewed	4	4	4	4	4	4
2.	Number of flood control research, studies or investigations performed	4	4	4	4	4	4
3.	Flood mitigation performed (man-hours)	100	100	100	100	100	100
4.	Number of technical assistance rendered (man-hours)	250	250	250	250	250	250
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of fund: LNR-Natural & Physical Environment  
 Apprn. Acct. Number: S-308-C  
 Fund Type (MOF): B  
 Legal Authority: Act 200, SLH 2003

**Statement of Objectives**

To continuously enhance program effectiveness and efficiency by formulating policies; directing and coordinating operations and personnel; and providing other administrative and support services.

**Fund Measures of Effectiveness**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Percent of vendor payments made within 30 days	90%	90%	90%	90%	90%	90%
2. Percent of personnel actions made within 30 days	90%	90%	90%	90%	90%	90%
3. Percent of information technology requests completed	95%	95%	95%	95%	95%	95%
4. Percent of federal grants allotment maintained and monitored	100%	100%	100%	100%	100%	100%
5. Percent of accounts receivable maintained and managed	100%	100%	100%	100%	100%	100%
6. Departmental vacancy rate.	<20%	<15%	<15%	<15%	<15%	<15%
7. New positions have been established, position descriptions and characteristics	<7 days	<7 days	<7 days	<7 days	<7 days	<7 days
8. Workers' compensation claims are processed timely.	<2 days	<2 days	<2 days	<2 days	<2 days	<2 days
9. FMLA requests are processed timely.	<7 days	<7 days	<7 days	<7 days	<7 days	<7 days

**Program Size Indicators**

	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of divisions and staff offices including Admin attached agencies	17	17	17	17	17	17	17
2. Number of authorized departmental personnel	1,017	992	992	992	992	992	992
3. Number of boards and commissions serviced	9	9	9	9	9	9	9
4. Number of federal grants allotments maintained	370	370	370	370	370	370	370
5. Number of tenants/lessees serviced	1,714	1,714	1,714	1,714	1,714	1,714	1,714



**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of fund: LNR-Natural & Physical Environment

Apprn. Acct. Number: S-308-C

Fund Type (MOF): B

Legal Authority: Act 200, SLH 2003

**Fund Activities Encompassed**

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27
1. Number of board of Land and Natural Resources meetings & public hearings	22	22	22	22	22	22
2. Number of personnel actions processed	2,500	2,500	2,500	2,500	2,500	2,500
3. Number of purchase orders processed	560	560	560	560	560	560
4. Number of summary warrant vouchers processed	1,500	1,500	1,500	1,500	1,500	1,500
5. Number of petty cash checks processed	140	140	140	140	140	140
6. Number of information technology requests processed	2,300	2,300	2,300	2,300	2,300	2,300
7. Number of federal grants allotted and processed	370	370	370	370	370	370
8. Number of receipts processed (average/year)	10,392	10,392	10,392	10,392	10,392	10,392
9. Administer the department's recruitment activities.	300	150	150	150	150	150
10. Administer the department's position classification, organization and	350	175	175	175	175	175
11. Administer the department's workers' compensation program.	35	20	20	20	20	20
12. Administer the department's FMLA program.	40	20	20	20	20	20

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of fund: LNR-Natural & Physical Environment  
 Apprn. Acct. Number: S-221-C Parent Account  
 Fund Type (MOF): N  
 Legal Authority: Act 49, SLH 2017

**Statement of Objectives**

To continuously enhance program effectiveness and efficiency by formulating policies; directing and coordinating operations and personnel; and providing other administrative and support services.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Percent of vendor payments made within 30 days	90%	90%	90%	90%	90%	90%
2.	Percent of federal grants maintained and monitored	100%	100%	100%	100%	100%	100%
3.							
4.							
5.							

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of divisions and staff offices including Admin attached agencies	17	17	17	17	17	17	17
2.	Number of authorized departmental personnel	1,017	992	992	992	992	992	992
3.	Number of boards and commissions serviced	9	9	9	9	9	9	9
4.	Number of federal grants maintained and monitored	370	370	370	370	370	370	370
5.								

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Number of purchase orders processed	80	80	80	80	80	80
2.	Number of summary warrant vouchers processed	500	500	500	500	500	500
3.	Number of federal grants processed	350	350	350	350	350	350
4.							
5.							

**Non-General Fund Program Measures Report  
for submittal to the 2022 Legislature  
Department of: LNR - Land and Natural Resources**

Name of Fund: Kaho`olawe Rehabilitation Trust Fund  
 Apprn. Acct. Number: T-909-C  
 Fund Type (MOF): Trust -T  
 Legal Authority: HRS-6K-9.5

**Statement of Objectives**

To effectively meet the unique challenges of managing, determining and controlling the appropriate use of the Kaho'olawe Island Reserve. Providing for the meaningful, safe use of Kaho`olawe Island Reserve to conduct traditional and cultural practices of the Native Hawaiian people and to undertake the restoration of the island and waters of Kaho`olawe and the protection of its natural, cultural and historic resource.

<b><u>Fund Measures of Effectiveness</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Kaho'olawe Island Reserve Commission meetings	3	3	4	4	4	4
2.	Operate the Honokanai'a Base Camp (days)	120	120	120	120	120	120
3.	Volunteer services trips to Kaho'olawe	36	36	36	36	36	36
4.	Volunteers working on Kaho'olawe (man-hours)	5,250	6,240	9,600	9,600	9,600	9,600
5.	Operate Kaho'olawe interisland boat services (trips)	48	48	60	60	60	60
6.	Native vegetation planted	9,500	10,000	10,000	10,000	10,000	10,000
7.	Fishing permits authorized	115	150	80	80	80	80
8.	Freshwater generated by desalinization (gallons)	38,000	38,000	40,000	40,000	40,000	40,000

<b><u>Program Size Indicators</u></b>		<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Public request for volunteer accesses to Kaho`olawe	1,000	1,000	1,000	2,000	2,000	2,000	2,000
2.	Public interactions regarding Kaho`olawe	45,000	18,000	30,000	45,000	45,000	45,000	45,000
3.	Volunteers participants accessing Kaho`olawe	783	625	500	1,000	1,000	1,000	1,000

<b><u>Fund Activities Encompassed</u></b>		<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>
1.	Restoring and conserving the natural environment of the Reserve (native plants planted)	10,000	10,000	10,000	10,000	10,000	10,000
2.	Establishing programs for learning, observation and data collection (website hits)	800,000	900,000	900,000	900,000	900,000	900,000
3.	Creating sustainable shelters, maintaining facilities and habitation sites (man-hours operating base camp)	3,450	3,450	3,450	3,450	3,450	3,450
4.	Maintaining cultural sites, Native Hawaiian traditions and customs (man-hours cultural accesses to Kaho`olawe)	1,200	1,200	1,200	1,200	1,200	1,200
5.	Expanding awareness, access and experiences relating to Kaho'olawe (number of unique visitors to KIRC websites and platforms)	4,000	15,000	20,000	20,000	20,000	20,000
6.	Providing a sanctuary for dialog, healing and wellbeing (Number of Native Hawaiian Organization accesdays to Kaho`olawe)	40	40	60	60	60	60
7.	Represent the State upon the transfer of the Reserve to a sovereign Native Hawaiian entity (inquires)	10	10	10	10	10	10

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Special Land and Development Fund  
 Legal Authority: HRS 171-19  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-316-C, S-318-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	5,839,972	5,839,972
B. Other Current Expenses	4,141,973	4,141,973
C. Equipment	109,700	109,700
M. Motor Vehicles	100,000	100,000
L. Leases	0	0
<b>TOTAL</b>	<b>10,191,645</b>	<b>10,191,645</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Land Conservation Fund  
 Legal Authority: HRS, Chapter 173A  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-317-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	219,480	219,480
B. Other Current Expenses	5,781,766	7,781,766
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>6,001,246</b>	<b>8,001,246</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Beach Restoration Special Fund  
 Legal Authority: Chapter 171-151, Hawaii Revised Statutes  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-325-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses	990,000	990,000
C. Equipment	10,000	10,000
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Turtle Bay Conservation Easement Special Fund  
 Legal Authority: Act 121, SLH 2015  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-375-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services		
B. Other Current Expenses	2,535,069	2,535,069
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,535,069</b>	<b>2,535,069</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Bureau of Conveyances Special Fund  
 Legal Authority: Section 502-8, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-309-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	5,004,343	5,004,343
B. Other Current Expenses	2,609,190	2,609,190
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>7,613,533</b>	<b>7,613,533</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Water and Land Development  
 Legal Authority: Act 7, SLH 2020  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-303-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	515,205	515,205
B. Other Current Expenses	303,559	303,559
C. Equipment	2,000	2,000
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>820,764</b>	<b>820,764</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Accrued Vacation and Sick Leave Fund  
 Legal Authority: Act 7, SLH 2020  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-930-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	199,479	199,479
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>199,479</b>	<b>199,479</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Commercial Fisheries SpecialFund  
 Legal Authority: Chapter 171, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-313-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	139,750	139,750
B. Other Current Expenses	241,605	241,605
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>381,355</b>	<b>381,355</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Statewide Marine Fisheries Development  
 Legal Authority: Act 5, SLH 2019  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-202-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	6,127	6,127
B. Other Current Expenses	413,873	413,873
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>420,000</b>	<b>420,000</b>



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Fisheries Management  
 Legal Authority: 187A-8, HRS  
 Fund Type (MOF): P  
 Apprn. Account. No.: S-509-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	186,836	186,836
B. Other Current Expenses	545,000	138,164
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>731,836</b>	<b>325,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Fisheries Management  
 Legal Authority: Act 88, SLH 2021  
 Fund Type (MOF): V  
 Apprn. Account. No.: S-243-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,000,000	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,000,000</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Forest Stewardship Fund  
 Legal Authority: 195F-4, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-347-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,500,000	1,500,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,500,000</b>	<b>1,500,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: DOFAW - SLDF  
 Legal Authority: Act 119, SLH 2015  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-353-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	955,475	955,475
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>955,475</b>	<b>955,475</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Forestry Resource Management & Dev  
 Legal Authority: 195F-4, HRS  
 Fund Type (MOF): P  
 Apprn. Account. No.: S-512-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	106,983	106,983
B. Other Current Expenses	10,314,480	393,017
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>10,421,463</b>	<b>500,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Sport Fishing Restoration Program Coordination  
 Legal Authority: Act 5, SLH 2019  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-203-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	470,531	470,531
B. Other Current Expenses	1,939,469	1,939,469
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,410,000</b>	<b>2,410,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Aquatic Resources  
 Legal Authority: 187A-9, HRS  
 Fund Type (MOF): P  
 Apprn. Account. No.: S-511-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	339,850	339,850
B. Other Current Expenses	5,654,339	1,814,339
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>5,994,189</b>	<b>2,154,189</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Native Resources & Fire Protection Program  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-204-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	1,222,697	1,222,697
B. Other Current Expenses	2,432,567	787,635
C. Equipment	0	0
M. Motor Vehicles	24,500	24,500
L. Leases	0	0
<b>TOTAL</b>	<b>3,679,764</b>	<b>2,034,832</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Native Resources & Fire Protection Program  
 Legal Authority: Act 134, SLH 2013  
 Fund Type (MOF): P  
 Apprn. Account. No.: S-504-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	319,922	319,922
B. Other Current Expenses	3,711,207	1,166,784
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>4,031,129</b>	<b>1,486,706</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Native Resources & Fire Protection Program  
 Legal Authority: Act 53, SLH 2018  
 Fund Type (MOF): T  
 Apprn. Account. No.: T-920-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	192,677	192,677
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>192,677</b>	<b>192,677</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Nene Relocation Fund  
 Legal Authority: Gov's Emergency Proclamation of 04/14/2011  
 Fund Type (MOF): U  
 Apprn. Account. No.: S-320-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	385,186	385,186
B. Other Current Expenses	1,300,870	1,300,870
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,686,056</b>	<b>1,686,056</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Native Resources & Fire Protection Program  
 Legal Authority: Act 88, SLH 2021  
 Fund Type (MOF): V  
 Apprn. Account. No.: S-244-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	995,000	120,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>995,000</b>	<b>120,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Act 296, SLH 1996  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-302-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Act 78, SLH 2011  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-349-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	63,523	63,523
B. Other Current Expenses	500,000	500,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>563,523</b>	<b>563,523</b>



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: DOCARE - SLDF  
 Legal Authority: Act 53, SLH 2018  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-351-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	330,000	330,000
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>330,000</b>	<b>330,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Act 78, SLH 2011  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-205-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	313,982	313,982
B. Other Current Expenses	987,964	987,964
C. Equipment	17,100	17,100
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,319,046</b>	<b>1,319,046</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Act 134, SLH 2013  
 Fund Type (MOF): P  
 Apprn. Account. No.: S-505-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	109,855	109,855
B. Other Current Expenses	790,145	790,145
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>900,000</b>	<b>900,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Act 183D-10.5, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-344-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	32,671	32,671
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>32,671</b>	<b>32,671</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Act 88, SLH 2021  
 Fund Type (MOF): V  
 Apprn. Account. No.: S-245-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	862,290	0
C. Equipment	486,000	0
M. Motor Vehicles	1,200,000	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,548,290</b>	<b>0</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Natural Area Reserves & Watershed Mgmt  
 Legal Authority: Act 5, SLH 2019  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-239-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	500,000	500,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Natural Area Reserves & Watershed Mgmt  
 Legal Authority: Act 134, SLH 2013  
 Fund Type (MOF): P  
 Apprn. Account. No.: S-507-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	44,720	44,720
B. Other Current Expenses	2,150,688	2,150,688
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,195,408</b>	<b>2,195,408</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Ocean-Based Recreation  
 Legal Authority: Section 248-8, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-359-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	8,459,773	8,459,773
B. Other Current Expenses	13,391,222	13,391,222
C. Equipment	204,000	204,000
M. Motor Vehicles	328,000	328,000
L. Leases	0	0
<b>TOTAL</b>	<b>22,382,995</b>	<b>22,382,995</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Recreational Boating Safety Program  
 Legal Authority: Section 248-8, HRS  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-250-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	35,411	35,411
B. Other Current Expenses	1,464,589	1,464,589
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,500,000</b>	<b>1,500,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Hawaii Historic Preservation Special Fund  
 Legal Authority: Act 88, SLH 2021  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-321-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	163,502	163,502
C. Equipment	32,400	32,400
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>195,902</b>	<b>195,902</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: SHPD - SLDF  
 Legal Authority: Act 53, SLH 2018  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-319-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	200,000	200,000
B. Other Current Expenses	100,000	100,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>300,000</b>	<b>300,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Historic Preservation Grant Fund  
 Legal Authority: Act 5, SLH 2020  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-209-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	548,401	548,401
B. Other Current Expenses	49,114	73,735
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>597,515</b>	<b>622,136</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Na Ala Hele Program  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-306-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	296,854	296,854
B. Other Current Expenses	428,473	428,473
C. Equipment	91,386	91,386
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>816,713</b>	<b>816,713</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Forest & Outdoor Recreation  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-206-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	1,278,525	1,278,525
B. Other Current Expenses	3,906,437	3,906,437
C. Equipment	75,000	75,000
M. Motor Vehicles	18,500	18,500
L. Leases	0	0
<b>TOTAL</b>	<b>5,278,462</b>	<b>5,278,462</b>



**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Wildlife Revolving Fund  
 Legal Authority: Section 183D-10.5, HRS  
 Fund Type (MOF): W  
 Apprn. Account. No.: S-343-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	188,435	188,435
B. Other Current Expenses	435,000	435,000
C. Equipment	0	0
M. Motor Vehicles	3,000	3,000
L. Leases	0	0
<b>TOTAL</b>	<b>626,435</b>	<b>626,435</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Sport Fish Special Fund  
 Legal Authority: 187A-9.5, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-348-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	36,910	36,910
B. Other Current Expenses	68,000	68,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>104,910</b>	<b>104,910</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Statewide Marine Research and Surveys  
 Legal Authority: Act 5, SLH 2019  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-207-C Parent Account

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	237,133	237,133
B. Other Current Expenses	1,662,867	1,662,867
C. Equipment		
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,900,000</b>	<b>1,900,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Parks Administration and Operation  
 Legal Authority: 184-3.4, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-305-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	2,417,008	2,417,008
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,417,008</b>	<b>2,417,008</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: State Parks Special Fund  
 Legal Authority: 184-3.4, HRS  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-312-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	93,312	93,312
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>93,312</b>	<b>93,312</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: State Parks - SLDF  
 Legal Authority: Act 162, SLH 2009  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-355-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	584,216	584,216
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>584,216</b>	<b>584,216</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Parks Administration and Operation  
 Legal Authority: Act 88, SLH 2021  
 Fund Type (MOF): S  
 Apprn. Account. No.: S-943-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	728,081	728,081
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>728,081</b>	<b>728,081</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Parks Administration and Operation  
 Legal Authority: Act 88, SLH 2021  
 Fund Type (MOF): V  
 Apprn. Account. No.: S-246-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	728,080	728,080
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>728,080</b>	<b>728,080</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Prevention of Natural Resources  
 Legal Authority: Act 7, SLH 2020  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-323-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	1,067,036	1,067,036
B. Other Current Expenses	60,540	60,540
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,127,576</b>	<b>1,127,576</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Dam and Reservoir Safety Special Fund  
 Legal Authority: Act 262, SLH 2007  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-328-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	1,300,000	1,300,000
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>1,300,000</b>	<b>1,300,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: Prevention of Natural Resources  
 Legal Authority: Act 5, SLH 2019  
 Fund Type (MOF): P  
 Apprn. Account. No.: S-510-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	0	0
B. Other Current Expenses	440,000	450,000
C. Equipment	20,000	20,000
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>460,000</b>	<b>470,000</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: LNR-Natural & Physical Environment  
 Legal Authority: Act 200, SLH 2003  
 Fund Type (MOF): B  
 Apprn. Account. No.: S-308-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	2,340,922	2,340,922
B. Other Current Expenses	243,727	243,727
C. Equipment	5,000	5,000
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>2,589,649</b>	<b>2,589,649</b>

**Non-General Fund Cost Element Report  
for submittal to the 2022 Legislature**

Department: LNR (Land and Natural Resources)  
 Name of Fund: LNR-Natural & Physical Environment  
 Legal Authority: Act 49, SLH 2017  
 Fund Type (MOF): N  
 Apprn. Account. No.: S-221-C

	<b>FY 2021-22 Estimated</b>	<b>FY 2022-23 Estimated</b>
A. Personal Services	312,183	312,183
B. Other Current Expenses	0	0
C. Equipment	0	0
M. Motor Vehicles	0	0
L. Leases	0	0
<b>TOTAL</b>	<b>312,183</b>	<b>312,183</b>



**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 296, SLH 1996

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-302-C

**Intended Purpose:**

This fund was administratively established to receive funds from the Boating Special Fund to fund marine patrol responsibilities that were transferred from the Department of Public Safety pursuant to Act 296, SLH 1996.

**Source of Revenues:**

Funds received from the Boating Special Fund.

**Current Program Activities/Allowable Expenses:**

Expenses associated with the enforcement of marine boating and ocean recreation rules relating to boating safety, conservation, and search and rescue.

**Variances:**

Appropriation ceiling taken away per Act 88, SLH 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	2,111,339	464,671	464,671	464,671	0	0	0
Beginning Cash Balance	154,180	434,123	387,489	491,748	557,001	557,001	557,001
Revenues	3,334	1,994	21,163	3,721	0	0	0
Expenditures	1,891,932	498,257	398,869	420,935	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	2,168,541	449,629	481,965	482,467	0	0	0
Net Total Transfers	2,168,541	449,629	481,965	482,467	0	0	0
Ending Cash Balance	434,123	387,489	491,748	557,001	557,001	557,001	557,001
Encumbrances	180,513	103,168	64,445	118,885	0	0	0
Unencumbered Cash Balance	253,610	284,321	427,303	438,116	557,001	557,001	557,001

**Additional Information:**

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

FY 21 Cash Transfers											
Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR405	B	2	S	2021	302	(17,533.00)	JRNL	972	RISK MGT TRAN	00JM3492	1/11/2021
LNR405	B	2	S	2021	302	100,000.00	JRNL	971		00JS3186	1/20/2021
LNR405	B	2	S	2021	302	100,000.00	JRNL	971		00JS4867	4/22/2021
LNR405	B	2	S	2020	302	150,000.00	JRNL	971	ACT 87,SLH 21 T	00JM7762	6/30/2021
LNR405	B	2	S	2021	302	(150,000.00)	JRNL	972	ACT 87,SLH 21 T	00JM7762	6/30/2021
LNR405	B	2	S	2020	302	(200,000.00)	JRNL	972		00JS0279	7/29/2020
LNR405	B	2	S	2021	302	200,000.00	JRNL	971		00JS0279	7/29/2020
LNR405	B	2	S	2019	302	(5,895.69)	JRNL	972		00JS0490	8/10/2020
LNR405	B	2	S	2020	302	(221,407.62)	JRNL	972		00JS0490	8/10/2020
LNR405	B	2	S	2021	302	227,303.31	JRNL	971		00JS0490	8/10/2020
LNR405	B	2	S	2021	302	100,000.00	JRNL	971		00JS1659	10/15/2020
LNR405	B	2	S	2021	302	100,000.00	JRNL	971		00JS2298	11/23/2020
LNR405	B	2	S	2021	302	100,000.00	JRNL	971		00JS2747	12/21/2020
					<b>302 Total</b>	<b>482,467.00</b>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 141  
 Name of Fund: Water and Land Development  
 Legal Authority: Act 88, SLH 2021

Contact Name: Alyson Yim  
 Phone: 808 587-0259  
 Fund type (MOF): Special -  
 Appropriation Acct. No.: S-303-C

**Intended Purpose:**

Operating special fund for geothermal/mineral resource management responsibilities and address public safety related to rockfalls or slope movement on lands under the jurisdiction of DLNR.

**Source of Revenues:**

Investment Pool proceeds; transfer of vacation earned with other departments.

**Current Program Activities/Allowable Expenses:**

Payroll, fringe benefits and operating expenses for program activities

**Variances:**

Receipt of investment pool revenues varies greatly. Expenditures/encumbrances varies due to staffing levels and related workload.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	722,550	772,550	795,324	796,620	820,764	820,000	820,000
Beginning Cash Balance	1,341,396	1,581,168	1,724,524	1,757,361	1,352,183	1,477,183	1,602,183
Revenues	10,447	13,669	61,747	10,607	5,000	5,000	5,000
Expenditures	438,220	511,355	673,096	1,115,584	700,000	700,000	700,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	667,545	641,042	644,186	699,799	820,000	820,000	820,000
Net Total Transfers	667,545	641,042	644,186	699,799	820,000	820,000	820,000
Ending Cash Balance	1,581,168	1,724,524	1,757,361	1,352,183	1,477,183	1,602,183	1,727,183
Encumbrances	2,019,388	539,577	520,982	458,782	100,000	100,000	100,000
Unencumbered Cash Balance	(438,220)	1,184,947	1,236,379	893,401	1,377,183	1,502,183	1,627,183

**Additional Information:**

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

FY 21 Cash Transfers											
Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR141	B	2	S	2021	303	(2,267.00)	JRNL	972	RISK MGT TRAN	00JM3492	1/11/2021
LNR141	B	2	S	2021	303	(6,482.00)	JRNL	972	ACT 48, SLH 202	00JS3611	2/10/2021
LNR141	B	2	S	2021	303	796,620.00	JRNL	971	TRF FROM SLDF	00JS3797	2/24/2021
LNR141	B	2	S	2021	303	(127,671.00)	JRNL	972	TRF TO S308	00JS3798	2/24/2021
LNR141	B	2	S	2021	303	39,599.00	JRNL	971		00JS5353	5/20/2021
LNR141	B	2	S	2020	303	450,000.00	JRNL	971	ACT 87,SLH 21 T	00JM7762	6/30/2021
LNR141	B	2	S	2021	303	(450,000.00)	JRNL	972	ACT 87,SLH 21 T	00JM7762	6/30/2021
LNR141	B	2	S	2020	303	(1,000,000.00)	JRNL	972		00JS0279	7/29/2020
LNR141	B	2	S	2021	303	1,000,000.00	JRNL	971		00JS0279	7/29/2020
LNR141	B	2	S	2013	303	(5.38)	JRNL	972		00JS0490	8/10/2020
LNR141	B	2	S	2019	303	(28,158.60)	JRNL	972		00JS0490	8/10/2020
LNR141	B	2	S	2020	303	(208,214.86)	JRNL	972		00JS0490	8/10/2020
LNR141	B	2	S	2021	303	236,378.84	JRNL	971		00JS0490	8/10/2020
					<b>303 Total</b>	<b>699,799.00</b>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: Parks Administration and Operation  
 Legal Authority: Act 200, SLH 2003

Contact Name: Curt A. Cottrell/Piikea Tomczyk  
 Phone: 587-0290/587-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-305-C

Intended Purpose:  
 Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system.  
 Source of Revenues:

Current Program Activities/Allowable Expenses:  
 To supplement the general funds for lifeguard related contracts and as available, repairs and maintenance of State Parks facilities.  
 Variances:  
 Reflects the actual cash balance plus the anticipated TAT for FY22. By the end of FY22 State Parks anticipates that all current TAT will 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	2,000,000	2,000,000	2,500,000	2,500,000	2,417,008	2,500,000	2,500,000
Beginning Cash Balance	982,776	648,708	1,411,569	1,046,121	680,770	298,589	277,818
Revenues	6,601	9,363	43,066	9,738	6,000	6,000	6,000
Expenditures	2,240,669	1,146,502	2,308,514	375,089	2,288,181	1,926,771	1,906,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	1,900,000	1,900,000	1,900,000	0	1,900,000	1,900,000	1,900,000
Net Total Transfers	1,900,000	1,900,000	1,900,000	0	1,900,000	1,900,000	1,900,000
Ending Cash Balance	648,708	1,411,569	1,046,121	680,770	298,589	277,818	277,818
Encumbrances	483,655	654,704	341,591	66,000	194,827	277,818	277,818
Unencumbered Cash Balance	165,053	756,865	704,530	614,770	103,762	0	0

Additional Information:

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: Na Ala Hele Program  
 Legal Authority: Act 200, SLH 2003

Contact Name: William Stormont  
 Phone: 974-4216  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-306-C

**Intended Purpose:**

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid,

**Source of Revenues:**

Funds collected via the Highway Fuel Tax under Chapter 243, Hawaii Revised Statutes (HRS), to implement the Hawaii Statewide Trail and Access Program (Na Ala Hele) and transfer of \$100,000 from HTA pursuant to Act 250, SLH 2002.

**Current Program Activities/Allowable Expenses:**

Activities include the planning, developing, acquiring land or rights for public use of land, constructing, restoring, engaging in coordination activities and managing the trails and trail access system.

**Variances:**

The new budget under this appropriation will allow for more operating funds for projects

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,155,431	1,155,431	837,466	837,466	816,713	837,466	837,466
Beginning Cash Balance	160,726	35,545	31,633	60,939	202,077	252,077	262,077
Revenues	286,448	301,062	275,447	271,191	300,000	300,000	300,000
Expenditures	656,201	548,751	491,152	431,560	500,000	540,000	550,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See Attached List	244,572	243,777	245,011	301,507	250,000	250,000	250,000
Net Total Transfers	244,572	243,777	245,011	301,507	250,000	250,000	250,000
Ending Cash Balance	35,545	31,633	60,939	202,077	252,077	262,077	262,077
Encumbrances	29,897	9,292	85,380	103,554	80,000	80,000	80,000
Unencumbered Cash Balance	5,648	22,341	(24,441)	98,523	172,077	182,077	182,077

**Additional Information:**

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

FY 21 Cash Transfers											
Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR804	B	2	S	2021	306	(6,914.00)	JRNL	972	RISK MGT TRAN	00JM3492	1/11/2021
LNR804	B	2	S	2021	306	250,000.00	JRNL	971	TRF FROM SLDF	00JS3797	2/24/2021
LNR804	B	2	S	2021	306	(3,957.00)	JRNL	972	TRF TO S308	00JS3798	2/24/2021
LNR804	B	2	S	2021	306	(122.00)	JRNL	972	ACT 48, SLH 202	00JS5756	6/16/2021
LNR804	B	2	S	2021	306	62,500.00	JRNL	971	TRF FROM SLDF	00JS1280	9/28/2020
					<b>306 Total</b>	<b>301,507.00</b>					

**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: LNR-Natural and Physical Environment  
 Legal Authority: Act 200, SLH 2003

Contact Name: Kristine Castillo  
 Phone: 587-0355  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-308-C

**Intended Purpose:**

This fund was established to account for risk management costs imposed on special funds; it is also the operating account for positions funded by special

**Source of Revenues:**

Transfer from various Special fund accounts and administrative fees collected from enforcement activities under Civil Resource Violations System.

**Current Program Activities/Allowable Expenses:**

Personal services and other costs associated with special funded positions and risk management costs imposed on special funds

**Variances:**

Variance in revenue from FY 21 to FY 22 is due to the reimbursement from DOT for a portion of the costs for the Cultural Resource Manager position.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,958,011	2,049,537	2,474,946	2,479,948	2,589,649	2,589,649	2,589,649
Beginning Cash Balance	465,033	414,527	605,594	941,138	1,380,581	1,660,581	1,940,581
Revenues	78,288	79,276	78,437	206,116	80,000	80,000	80,000
Expenditures	1,814,086	1,996,873	2,168,185	1,910,728	2,000,000	2,000,000	2,000,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list.	1,685,292	2,108,664	2,425,292	2,144,055	2,200,000	2,200,000	2,200,000
Net Total Transfers	1,685,292	2,108,664	2,425,292	2,144,055	2,200,000	2,200,000	2,200,000
Ending Cash Balance	414,527	605,594	941,138	1,380,581	1,660,581	1,940,581	2,220,581
Encumbrances	57,240	116,254	35,090	104,029			
Unencumbered Cash Balance	357,287	489,340	906,048	1,276,552	1,660,581	1,940,581	2,220,581

**Additional Information:**

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



FY 21 Cash Transfers											
Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR906	B	2	S	2021	308	62,051.00	JRNL	971	RISK MGT- TRAN	00JM3492	1/11/2021
LNR906	B	2	S	2021	308	(15,165.00)	JRNL	972	ACT 48, SLH 202	00JS3611	2/10/2021
LNR906	B	2	S	2021	308	974,407.00	JRNL	971	TRF FROM SLDF	00JS3797	2/24/2021
LNR906	B	2	S	2021	308	1,157,905.00	JRNL	971		00JS3798	2/24/2021
LNR906	B	2	S	2021	308	(35,143.00)	JRNL	972	ACT 48, SLH 202	00JS5756	6/16/2021
LNR906	B	2	S	2020	308	(400,000.00)	JRNL	972		00JS0279	7/29/2020
LNR906	B	2	S	2021	308	400,000.00	JRNL	971		00JS0279	7/29/2020
LNR906	B	2	S	2019	308	(52,876.05)	JRNL	972		00JS0490	8/10/2020
LNR906	B	2	S	2020	308	(453,171.98)	JRNL	972		00JS0490	8/10/2020
LNR906	B	2	S	2021	308	506,048.03	JRNL	971		00JS0490	8/10/2020
					<b>308 Total</b>	<b>2,144,055.00</b>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 111  
 Name of Fund: Bureau of Conveyances Special Fund  
 Legal Authority: Section 502-8, HRS

Contact Name: Kelsi Nishida  
 Phone: 587-0154  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-309-C

**Intended Purpose:**

This fund was established to pay for the daily operating expenses of the Bureau of Conveyance (BOC) and also allows for the continual improvement of services to the public through the ongoing digitization and preservation of our physical records, increasing efficiencies with workflow optimization and the forward planning and implementation for business continuity contingencies.

**Source of Revenues:**

Monies received from recording fees, miscellaneous service fees and legislatively mandated "transaction fees" (Act 120, SLH 2009) on Regular System recordings.

**Current Program Activities/Allowable Expenses:**

Activities including day-to-day operational expenses and planning, design, equipment/software acquisition and systems implementation as well as staffing, training and workflow improvements and the digitization, preservation and accessibility of all land records, maps and miscellaneous documents under the BOC's responsibility.

**Variances:**

The variance in expenditures from FY21 to FY22 is due to the decrease in ceiling and completion of the land records management system installation.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,498,148	6,848,148	7,555,316	8,068,196	7,613,533	7,864,665	8,123,330
Beginning Cash Balance	1,294,287	4,142,318	5,399,438	5,920,247	4,470,255	4,763,722	4,806,057
Revenues	8,200,547	7,992,515	7,969,075	7,280,399	7,307,000	7,307,000	7,307,000
Expenditures	5,062,617	6,519,624	7,203,856	8,376,152	6,863,533	7,114,665	7,373,330
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(289,899)	(215,771)	(244,410)	(354,239)	(150,000)	(150,000)	(150,000)
Net Total Transfers	(289,899)	(215,771)	(244,410)	(354,239)	(150,000)	(150,000)	(150,000)
Ending Cash Balance	4,142,318	5,399,438	5,920,247	4,470,255	4,763,722	4,806,057	4,589,727
Encumbrances	1,320,266	2,098,565	509,603	805,470	750,000	750,000	750,000
Unencumbered Cash Balance	2,822,052	3,300,873	5,410,644	3,664,785	4,013,722	4,056,057	3,839,727

**Additional Information:**

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

FY 21 Cash Transfers											
Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR111	B	2	S	2021	309	(2,478.00)	JRNL	972	RISK MGT TRAN	00JM3492	1/11/2021
LNR111	B	2	S	2021	309	(221,197.00)	JRNL	972	ACT 48, SLH 20	00JS3611	2/10/2021
LNR111	B	2	S	2021	309	(121,094.00)	JRNL	972	TRF TO S308	00JS3798	2/24/2021
LNR111	B	2	S	2021	309	(9,470.00)	JRNL	972	ACT 48, SLH 20	00JS5756	6/16/2021
LNR111	B	2	S	2020	309	1,300,000.00	JRNL	971	ACT 87,SLH 21 T	00JM7762	6/30/2021
LNR111	B	2	S	2021	309	(1,300,000.00)	JRNL	972	ACT 87,SLH 21 T	00JM7762	6/30/2021
LNR111	B	2	S	2020	309	(1,000,000.00)	JRNL	972		00JS0279	7/29/2020
LNR111	B	2	S	2021	309	1,000,000.00	JRNL	971		00JS0279	7/29/2020
LNR111	B	2	S	2019	309	(3,422,921.15)	JRNL	972		00JS0490	8/10/2020
LNR111	B	2	S	2020	309	(987,723.23)	JRNL	972		00JS0490	8/10/2020
LNR111	B	2	S	2021	309	4,410,644.38	JRNL	971		00JS0490	8/10/2020
LNR111	B	2	S	2019	309	3,422,921.15	JRNL	972		00JS1030	9/14/2020
LNR111	B	2	S	2020	309	1,000,000.00	JRNL	972		00JS1030	9/14/2020
LNR111	B	2	S	2020	309	987,723.23	JRNL	972		00JS1030	9/14/2020
LNR111	B	2	S	2021	309	(1,000,000.00)	JRNL	971		00JS1030	9/14/2020
LNR111	B	2	S	2021	309	(4,410,644.38)	JRNL	971		00JS1030	9/14/2020
LNR111	B	2	S	2019	309	(3,422,921.15)	JRNL	972		00JS1115	9/18/2020
LNR111	B	2	S	2020	309	3,422,921.15	JRNL	971		00JS1115	9/18/2020
LNR111	B	2	S	2020	309	(4,334,144.55)	JRNL	972		00JS1197	9/23/2020
LNR111	B	2	S	2021	309	4,334,144.55	JRNL	971		00JS1197	9/23/2020
					<b>309 Total</b>	<b>(354,239.00)</b>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 806  
 Name of Fund: State Parks Special Fund  
 Legal Authority: HRS 184-3.4, Act 162, SLH 2009

Contact Name: Curt A. Cottrell/Piikea Tomczyk  
 Phone: 587-0290/587-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-312-C

**Intended Purpose:**

Act 120, SLH 2000, established the State Park Special Fund to maintain and operate the State Parks system.

**Source of Revenues:**

Camping, lodging, parking and entry fees, leases, and commercial use fees

**Current Program Activities/Allowable Expenses:**

To supplement operational expenses, repairs and maintenance, contracts and services and reoccurring costs for the management

**Variances:**

State Parks is requesting a ceiling increase for FY23 and FY24.

The revenues and expenditures are estimated due to fee increases and the return of tourism to the State.

The anticipated increase in revenues will allow for the increase in expenditures.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,971,321	6,971,321	7,272,722	93,312	93,312	12,000,000	14,000,000
Beginning Cash Balance	1,727,686	1,679,426	1,541,976	2,453,400	3,041,240	17,707,928	22,347,928
Revenues	4,976,405	4,609,408	5,735,033	1,794,140	15,000,000	17,000,000	18,000,000
Expenditures	4,892,854	4,679,840	4,620,687	1,074,616	93,312	10,000,000	12,500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3798, 2/24/2021	(131,811)	(67,018)	(202,922)	(131,684)	(240,000)	(2,360,000)	(1,500,000)
Net Total Transfers	(131,811)	(67,018)	(202,922)	(131,684)	(240,000)	(2,360,000)	(1,500,000)
Ending Cash Balance	1,679,426	1,541,976	2,453,400	3,041,240	17,707,928	22,347,928	26,347,928
Encumbrances	0	0	170,382	54,676	54,676	2,000,000	2,500,000
Unencumbered Cash Balance	1,679,426	1,541,976	2,283,018	2,986,564	17,653,252	20,347,928	23,847,928

**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: Commercial Fisheries Special Fund  
 Legal Authority: Chapter 171-HRS

Contact Name: Brian Kanenaka  
 Phone: (808) 587-0332  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-313

**Intended Purpose:**

To develop and conduct programs and activities for projects concerning aquatic life used for commercial purposes

**Source of Revenues:**

Monies from the sale of commercial fishing licenses and other permits related to the commercial use of aquatic resources and periodic resource fines.

**Current Program Activities/Allowable Expenses:**

Develop and conduct resource monitoring programs and studies to determine sustainable use of aquatic life for commercial purposes. Also, to implement research programs and activities concerning the conservation and management of aquatic life for commercial purposes.

**Variances:**

Estimated revenues are expected to significantly increase this fiscal year with the increase in the non-resident commercial fishing license fee from \$100 beginning in the 2nd quarter and a nearly \$50,000 in fines for the illegal taking of aquatic resources. Expenditures are expected to increase by about 25% if the budget proposal to support two office assistant positions with commercial fish special fund monies next year is approved.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	368,306	368,306	375,944	376,212	381,355	385,000	410,000
Beginning Cash Balance	249,080	272,331	333,049	298,087	203,647	443,647	643,647
Revenues	266,745	346,174	337,895	336,366	400,000	425,000	450,000
Expenditures	162,024	168,129	239,124	321,202	300,000	375,000	400,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3611, 2/10/2021	(81,470)	(117,327)	(133,733)	(8,442)	140,000	150,000	160,000
00JS3798, 2/24/2021				(101,162)			
Net Total Transfers	(81,470)	(117,327)	(133,733)	(109,604)	140,000	150,000	160,000
Ending Cash Balance	272,331	333,049	298,087	203,647	443,647	643,647	853,647
Encumbrances	33,490	37,899	28,841	50,973	33,000	35,000	40,000
Unencumbered Cash Balance	238,841	295,150	269,246	152,674	410,647	608,647	813,647

**Additional Information:**

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

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

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

Contact Name: Afsheen Siddiqi  
 Phone: 587-0163  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-314-C

Intended Purpose:

This fund was administratively established to receive funds from the Special Land and Development Fund to develop a rapid response capacity within DLNR to address invasive species on public lands.

Source of Revenues:

Legislative appropriations for invasive species programs, management of native and endangered wildlife, and as match for federal natural resource conservation grants.

Current Program Activities/Allowable Expenses:

Variances:

**Account 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	827,109	832,357	0	50	0	0	0
Revenues	5,248	7,000	16,542	65	0	0	0
Expenditures	0	0	0	115	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	(839,357)	(16,492)	0	0	0	0
Net Total Transfers	0	(839,357)	(16,492)	0	0	0	0
Ending Cash Balance	832,357	0	50	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	832,357	0	50	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 101  
 Name of Fund: Special Land and Development Fund  
 Legal Authority: HRS 171-19

Contact Name: Russell Y. Tsuji  
 Phone: 587-0422  
 Fund type (MOF) B - Special Fund  
 Appropriation Acct. No. S-316, S-318

**Intended Purpose:**

To fund the operations of the Land Management Division and to assist with funding for the operations and maintenance of public lands under the management jurisdiction of the Board and Department of Land and Natural Resources.

**Source of Revenues:**

Primarily rents from land leases and permits; mining rent/royalties; concessions; and renewable energy leases

**Current Program Activities/Allowable Expenses:**

Among other things, funds 100% of the operating budget for LAND and OCCL; and funds various other offices within the Department as authorized by 171-19 and past budgets.

**Variations:**

Lower revenues projected in FY21 due to uncertainties brought by Covid-19 pandemic.

FY2021 expenses were high due to 10.0 million leg transfer to the general fund.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	12,606,981	12,718,613	12,980,344	12,995,245	13,191,645	13,191,645	13,191,645
Beginning Cash Balance	16,647,735	21,120,143	26,999,158	29,403,045	26,103,978	26,214,523	26,325,068
Revenues	20,655,377	20,734,013	19,726,120	20,677,270	15,734,000	15,734,000	15,734,000
Expenditures	9,028,540	8,445,865	9,312,325	18,331,584	9,500,000	9,500,000	9,500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached list	(7,154,429)	(6,409,133)	(8,009,908)	(5,644,753)	(6,123,455)	(6,123,455)	(6,123,455)
Net Total Transfers	(7,154,429)	(6,409,133)	(8,009,908)	(5,644,753)	(6,123,455)	(6,123,455)	(6,123,455)
Ending Cash Balance	21,120,143	26,999,158	29,403,045	26,103,978	26,214,523	26,325,068	26,435,613
Encumbrances	2,965,074	2,854,325	2,241,861	1,777,458	(2,300,000)	(2,300,000)	(2,300,000)
Unencumbered Cash Balance	18,155,069	24,144,833	27,161,184	24,326,520	28,514,523	28,625,068	28,735,613

**Additional Information:**

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

FY 21 Cash Transfers											
Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR101	B	2	S	2021	316	(3,363.00)	JRNL	972	RISK MGT TRAN	00JM3492	1/11/2021
LNR101	B	2	S	2021	316	(73,990.00)	JRNL	972	ACT 48, SLH 20	00JS3611	2/10/2021
LNR101	B	2	S	2021	316	(5,267,119.00)	JRNL	972	TRF TO VARIOU	00JS3797	2/24/2021
LNR101	B	2	S	2021	316	(300,000.00)	JRNL	972		00JS3852	2/26/2021
LNR101	B	2	S	2021	316	(300,000.00)	JRNL	972		00JS4159	3/15/2021
LNR101	B	2	S	2021	316	(85,243.00)	JRNL	972		00JS5353	5/20/2021
LNR101	B	2	S	2021	316	(6,484.00)	JRNL	972	ACT 48, SLH 20	00JS5756	6/16/2021
LNR101	B	2	S	2020	316	10,000,000.00	JRNL	971	ACT 87,SLH 21 T	00JM7762	6/30/2021
LNR101	B	2	S	2021	316	(10,000,000.00)	JRNL	972	ACT 87,SLH 21 T	00JM7762	6/30/2021
LNR101	B	2	S	2020	316	(20,000,000.00)	JRNL	972		00JS0279	7/29/2020
LNR101	B	2	S	2021	316	20,000,000.00	JRNL	971		00JS0279	7/29/2020
LNR101	B	2	S	2018	316	(3.78)	JRNL	972		00JS0490	8/10/2020
LNR101	B	2	S	2019	316	(180,928.64)	JRNL	972		00JS0490	8/10/2020
LNR101	B	2	S	2020	316	(6,477,991.84)	JRNL	972		00JS0490	8/10/2020
LNR101	B	2	S	2021	316	6,658,924.26	JRNL	971		00JS0490	8/10/2020
LNR101	B	2	S	2021	316	(146,054.00)	JRNL	972	TRF FROM SLDF	00JS1016	9/14/2020
LNR101	B	2	S	2021	316	(62,500.00)	JRNL	972	TRF FROM SLDF	00JS1280	9/28/2020
					<b>316 Total</b>	<b>(6,244,753.00)</b>					
LNR101	B	2	S	2021	318	300,000.00	JRNL	971		00JS3852	2/26/2021
LNR101	B	2	S	2021	318	300,000.00	JRNL	971		00JS4159	3/15/2021
LNR101	B	2	S	2013	318	(849.36)	JRNL	972		00JS0490	8/10/2020
LNR101	B	2	S	2017	318	(1,200.00)	JRNL	972		00JS0490	8/10/2020
LNR101	B	2	S	2020	318	(494,961.28)	JRNL	972		00JS0490	8/10/2020
LNR101	B	2	S	2021	318	497,010.64	JRNL	971		00JS0490	8/10/2020
					<b>318 Total</b>	<b>600,000.00</b>					



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

Department: Land and Natural Resources  
 Prog ID(s): LNR 101  
 Name of Fund: Land Conservation Fund  
 Legal Authority: HRS, Chapter 173A

Contact Name: David Smith  
 Phone: (808) 587-4181  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-317-C

**Intended Purpose:**

To provide funding to county agencies, State agencies, and non-profit organizations for the acquisition (interests in fee simple or conservation easement) of lands having value as a resource to the State.

**Source of Revenues:**

Each fiscal year, ten percent or \$5,100,000, whichever is less, of the State Real Property Conveyance Tax, is paid into the Land Conservation Fund pursuant to section 173A-5. Sources of additional revenue include interest earned from participation in the State investment pool; revenue sharing from dispositions of land acquired with financing from the Land Conservation Fund; and the return (transfer) of unexpended funds for land acquisitions by State agencies.

**Current Program Activities/Allowable Expenses:**

- (1) The acquisition of interests or rights in land having value as a resource to the State, whether in fee title or through the establishment of permanent conservation easements under chapter 198 or agricultural easements;
- (2) The payment of any debt service on state financial instruments relating to the acquisition of interests or rights in land having value as a resource to the State;
- (3) Annual administration costs for the fund, not to exceed five per cent of annual fund revenues of the previous year; and
- (4) Costs related to the operation, maintenance, and management of lands acquired by way of this fund that are necessary to protect, maintain, or restore resources at risk on these lands, or that provide for greater public access and enjoyment of these lands; provided that the costs related to the operation, maintenance, and management of lands acquired by way of this fund do not exceed five per cent of annual fund revenues of the previous year.

**Variances:**

Variances in projected revenues may reflect unexpected variance in conveyance tax collections; unpredictable variance in State investment pool performance and in revenue sharing from dispositions of land acquired with financing from the Land Conservation Fund; and unpredictable variance in the timing and magnitude of transfers that return unused grant funds to the Land Conservation Fund from the Department Trust Fund (T-907) and CIP accounts. Variances in expenditures reflect uncertainty about the timing of complex real estate transactions.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,117,250	6,966,748	5,124,348	5,124,752	6,001,246	7,991,067	5,124,752
Beginning Cash Balance	20,567,919	25,290,088	33,186,109	31,524,777	16,694,184	13,161,245	16,458,031
Revenues	8,605,754	10,589,066	7,507,232	5,302,015	5,121,226	5,121,226	5,121,226
Expenditures	1,883,585	2,693,045	9,172,456	17,124,933	8,685,140	1,824,440	9,319,286
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(2,000,000)	0	3,892	(3,007,675)	30,975	0	0
Net Total Transfers	(2,000,000)	0	3,892	(3,007,675)	30,975	0	0
Ending Cash Balance	25,290,088	33,186,109	31,524,777	16,694,184	13,161,245	16,458,031	12,259,971
Encumbrances	6,704,695	9,098,579	6,681,726	8,783,450	5,325,056	11,491,683	7,297,149
Unencumbered Cash Balance	18,585,393	24,087,530	24,843,051	7,910,734	7,836,189	4,966,348	4,962,822

**Additional Information:**

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

FY 21 Cash Transfers											
Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR101	B	2	S	2021	317	(1,131.00)	JRNL	972	ACT 48, SLH 202	00JS3611	2/10/2021
LNR101	B	2	S	2021	317	(6,544.00)	JRNL	972	ACT 48, SLH 202	00JS5756	6/16/2021
LNR101	B	2	S	2020	317	15,000,000.00	JRNL	971	ACT 87,SLH 21 T	00JM7762	6/30/2021
LNR101	B	2	S	2021	317	(15,000,000.00)	JRNL	972	ACT 87,SLH 21 T	00JM7762	6/30/2021
LNR101	B	2	S	2019	317	(4,203.90)	JRNL	972		00JS0490	8/10/2020
LNR101	B	2	S	2020	317	(24,838,847.74)	JRNL	972		00JS0490	8/10/2020
LNR101	B	2	S	2021	317	24,843,051.64	JRNL	971		00JS0490	8/10/2020
LNR101	B	2	S	2021	317	(3,000,000.00)	JRNL	972		00JS0735	8/27/2020
LNR101	B	2	S	2019	317	(5,156.94)	JRNL	972		00JS2296	11/23/2020
LNR101	B	2	S	2020	317	(80,487.22)	JRNL	972		00JS2296	11/23/2020
LNR101	B	2	S	2021	317	85,644.16	JRNL	971		00JS2296	11/23/2020
					<b>317 Total</b>	<b>(3,007,675.00)</b>					

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 802  
 Name of Fund: SHPD - SLDF  
 Legal Authority: Act 53, SLH 2018

Contact Name: Randolph M.K. Lee III  
 Phone: 808-462-2215  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-319-C

Intended Purpose:

Established by Act 49 SLH 2017, to obtain professional archaeological services in support of reducing the backlog of permits, reports and submittals required for administrative review under the review and compliance program, and legal services to review and assist in the revision of the administrative rules.

Source of Revenues:

Special Land Development Fund

Current Program Activities/Allowable Expenses:

Payroll for Archaeology Branch positions along procurement of archaeological services and legal services.

Variations:

1. FY 23 Ceiling increase is to support the change in method of funding for 3 archaeology branch positions (\$350,000) and procurement of archaeological and legal services (\$300,000).
2. FY 24 Ceiling increase is to support the change in method of funding for 3 archaeology branch positions (\$350,000) and procurement of archaeological and legal services (\$300,000).
3. FY 22, 23, and 24 encumbrances reflect procurement of contract to the authorized amounts.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		300,000	300,000	300,000	300,000	650,000	650,000
Beginning Cash Balance		0	201,000	508,011	712,260	715,260	718,260
Revenues		0	7,011	3,249	3,000	3,000	3,000
Expenditures		99,000	0	99,000	300,000	650,000	650,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3797, 2/24/2021		300,000	300,000	300,000	300,000	650,000	650,000
Net Total Transfers	0	300,000	300,000	300,000	300,000	650,000	650,000
Ending Cash Balance	0	201,000	508,011	712,260	715,260	718,260	721,260
Encumbrances		0	298,986	199,986	3,000	3,000	3,000
Unencumbered Cash Balance	0	201,000	209,025	512,274	712,260	715,260	718,260

Additional Information:

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Native Resources & Fire Protection Program  
 Legal Authority: Governor's Emergency Proclamation of April 14, 2011

Contact Name: Afsheen Siddiqi  
 Phone: 587-0163  
 Fund type (MOF) Interdepartmental - U  
 Appropriation Acct. No. S-320-C

Intended Purpose:  
 Relocate Nene from Kauai Lagoon Resort (now Hokuala Resort) for air-traffic safety  
 Source of Revenues:  
 Hawaii Department of Transportation (HDOT)  
 Current Program Activities/Allowable Expenses:  
 Relocation of Nene  
 Variances:  
 Project was ended by HDOT April 13, 2016

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		1,679,079	1,686,056	1,686,056	1,686,056	0	0
Beginning Cash Balance		367,542	370,626	384,252	385,341	385,341	385,341
Revenues		3,084	13,626	1,089	0	0	0
Expenditures		0	0	0	0	0	0
<b>Transfers</b>							
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	370,626	384,252	385,341	385,341	385,341	385,341
Encumbrances		0	0	0	0	0	
Unencumbered Cash Balance	0	370,626	384,252	385,341	385,341	385,341	385,341

Additional Information:

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 802  
 Name of Fund: Hawaii Historic Preservation Special Fund  
 Legal Authority: Section 6E-16, HRS

Contact Name: Randolph M.K. Lee III  
 Phone: 808-462-2215  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-321-C

Intended Purpose:

Established by Act 388, SLH 1989, to account for appropriations from the Legislature, gifts, donations, grants, and interest income to provide financial assistance to public and private agencies in accordance with Chapter 42Fm HRS, involved in historic preservation activities other than those covered in by Section 6E-9, HRS.

Source of Revenues:

Fees charged to archaeology firms for Division review of reports and submittal, as well as for archaeology permit fees.

Current Program Activities/Allowable Expenses:

Variances:

1. FY 22 Revenues include: Permits and Report Fees of \$34,000, and fines totaling \$149,200 from a one time enforcement action.
2. FY23 Revenues includes: Permits and Report Fees of \$34,000.
3. FY 24 Revenues include: Permits and Report Fees of \$180,000 reflects the estimated fee revenue with the revised fee and cost schedule from the Administrative Rule changes anticipated to go into effect in FY 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	350,509	350,509	195,450	195,902	195,902	195,902	195,902
Beginning Cash Balance	53,320	10,687	75,748	115,657	80,891	154,091	88,091
Revenues	66,709	89,597	132,327	33,035	183,200	34,000	180,000
Expenditures	109,855	24,536	92,418	113,445	110,000	100,000	105,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS5353, 5/20/2021	513	0	0	45,644	0	0	0
Net Total Transfers	513	0	0	45,644	0	0	0
Ending Cash Balance	10,687	75,748	115,657	80,891	154,091	88,091	163,091
Encumbrances	1,299	0	22,008	10,219	10,000	10,000	10,000
Unencumbered Cash Balance	9,388	75,748	93,649	70,672	144,091	78,091	153,091

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: Act 88, SLH 2021

Contact Name: Edwin Matsuda  
 Phone: 808 587-0268  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-323-C

**Intended Purpose:**

Operating special fund for LNR 810 program for expenses related to flood control and dam safety activities

**Source of Revenues:**

Investment Pool proceeds; transfer of vacation earned with other departments.

**Current Program Activities/Allowable Expenses:**

Payroll, fringe benefits and operating expenses for program activities

**Variances:**

Receipt of investment pool revenues varies greatly. Expenditures/encumbrances varies due to staffing levels and related workload.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	950,203	1,025,381	1,073,653	1,076,401	1,127,576	1,125,000	1,125,000
Beginning Cash Balance	320,729	482,767	607,058	859,088	1,083,446	1,103,446	1,123,446
Revenues	30,057	45,743	24,908	25,462	20,000	20,000	20,000
Expenditures	818,222	891,411	846,531	860,567	1,125,000	1,125,000	1,125,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3611, 2/10/2021	950,203	969,959	1,073,653	(6,482)	1,125,000	1,125,000	1,125,000
00JS3797, 2/24/2021				1,076,401			
00JS5756, 6/16/2021				(10,456)			
Net Total Transfers	950,203	969,959	1,073,653	1,059,463	1,125,000	1,125,000	1,125,000
Ending Cash Balance	482,767	607,058	859,088	1,083,446	1,103,446	1,123,446	1,143,446
Encumbrances	1,158	320,563	252,062	183,877			
Unencumbered Cash Balance	481,609	286,495	607,026	899,569	1,103,446	1,123,446	1,143,446

**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 101  
 Name of Fund: Beach Restoration Special Fund  
 Legal Authority: Chapter 171-151, HRS

Contact Name: Kimberley Mills  
 Phone: 587-0382  
 Fund type (MOF): B - Special Fund  
 Appropriation Acct. No.: S-325-C

**Intended Purpose:**

Act 84, SLH 1999 established this fund to provide for the restoration of public beach lands in those instances in which such restoration is considered to benefit the State

**Source of Revenues:**

Monies received from lease or development of public lands; fines for unauthorized shoreline structures, donations, fees for processing applications, and grants. Funds also received from the Transient Accommodations Tax.

**Current Program Activities/Allowable Expenses:**

Develop plans and programs for the restoration and protection of beach lands of the state and implementation of beach restoration projects.

**Variances:**

Expenditures from this fund are project driven. Timing and project costs are difficult to judge from year to year due to complex permitting systems.

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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	1,702,113	2,375,079	3,133,023	3,701,097	2,659,073	2,708,773	2,508,473
Revenues	822,917	857,396	1,089,742	227,959	800,000	800,000	800,000
Expenditures	149,573	333,044	521,374	1,269,697	750,000	1,000,000	1,000,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3492, 1/11/2021	(378)	233,592	(294)	(286)	(300)	(300)	(300)
Net Total Transfers	(378)	233,592	(294)	(286)	(300)	(300)	(300)
Ending Cash Balance	2,375,079	3,133,023	3,701,097	2,659,073	2,708,773	2,508,473	2,308,173
Encumbrances	331,248	201,283	458,114	477,556	200,000	200,000	200,000
Unencumbered Cash Balance	2,043,831	2,931,740	3,242,983	2,181,517	2,508,773	2,308,473	2,108,173

**Additional Information:**

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 404  
 Name of Fund: Water Resources Management Fund  
 Legal Authority: Section 174C-5.5, HRS

Contact Name: Michael Yoshinaga  
 Phone: 587-0241  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-326-C

**Intended Purpose:**

Act 200, SLH 2000, established the Water Resource Management Fund, to be used for the following: 1) Monitoring program and activities concerning water resource quality, protection and management, 2) Research programs and activities concerning water conservation and investigation of alternative sources of water, 3) Preparation and dissemination of information to the public concerning activities authorized under Chapter 174C, HRS, 4) Data collection, development and update of long-range planning documents, and 5) Any other protection, management, operational or maintenance function authorized and deemed necessary by the Commission on Water Resource Management.

**Source of Revenues:**

Water permits filling fees, fines and penalties, copying costs, 25% of fees derived from water licenses.

**Current Program Activities/Allowable Expenses:**

Monitoring program activities, research program and activities, plan and studies, data collection.

**Variances:**

Variance in Expenditures between FY 2022 (estimated) and FY 2023 (estimated) due to expenditures exceeding revenues over the years, shrinking the available case balance below appropriation ceiling.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	356,474	356,474	356,474	356,474	356,474	356,474	356,474
Beginning Cash Balance	1,056,131	766,190	764,881	655,992	592,032	495,032	465,032
Revenues	71,967	119,325	130,481	155,529	120,000	120,000	120,000
Expenditures	324,381	76,478	177,095	168,738	217,000	150,000	150,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3492, 01/11/2021	(37,527)	(44,156)	(62,275)	(1,418)	0	0	0
00JS3798, 02/24/2021				(49,333)			
<b>Net Total Transfers</b>	<b>(37,527)</b>	<b>(44,156)</b>	<b>(62,275)</b>	<b>(50,751)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Cash Balance	766,190	764,881	655,992	592,032	495,032	465,032	435,032
Encumbrances		40,841	155,465	59,454	60,000	70,000	70,000
Unencumbered Cash Balance	766,190	724,040	500,527	532,578	435,032	395,032	365,032

**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: Dam and Reservoir Safety Special Fund  
 Legal Authority: Act 262, SLH 2007

Contact Name: Edwin Matsuda  
 Phone: 808 587-0268  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-328-C

**Intended Purpose:**

Provide funding to improve the safety of dams and reservoirs in the State.

**Source of Revenues:**

Appropriations by the legislature; fees and administrative charges collected under Act 262, SLH 2007; fines or penalties imposed under act 262, SLH 2007; moneys from public or private sources to benefit dam and reservoir safety; moneys collected from sale of retail items by DLNR relating to dam and reservoir safety; other moneys collected pursuant to Act 262, SLH 2007 or rules adopted thereunder; and moneys derived from interest, dividends or other income from other sources.

**Current Program Activities/Allowable Expenses:**

Use of the DRSSF includes, but is not limited to, conducting investigations, research, and collection of data; monitoring and inspection programs and activities, including enforcement; preparing and disseminating information to the public related to dam and reservoir safety; provision of training and/or educational activities related to dam and reservoir safety; employing any necessary remedial measures to protect person and property; and administrative or other related costs and expenses for dam and reservoir safety.

**Variances:**

Expenditures/encumbrances vary due to staff workload and ability to perform dam safety activities under COVID-19 pandemic restrictions.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Beginning Cash Balance	2,908,932	3,067,081	3,117,531	3,219,246	3,340,630	3,540,630	3,740,630
Revenues	622,023	613,773	734,681	784,713	700,000	700,000	700,000
Expenditures	463,874	563,323	632,966	663,329	500,000	500,000	500,000
<b>Transfers</b>							
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	3,067,081	3,117,531	3,219,246	3,340,630	3,540,630	3,740,630	3,940,630
Encumbrances	1,891,957	2,214,196	2,161,566	1,990,372	500,000	500,000	500,000
Unencumbered Cash Balance	1,175,124	903,335	1,057,680	1,350,258	3,040,630	3,240,630	3,440,630

**Additional Information:**

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: Ecosystem Protection and Restoration  
 Legal Authority: A124/SL16

Contact Name: Ryan Okano  
 Phone: 808-587-0083  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-341-C

**Intended Purpose:**

Provide special funds for permanent civil service staff transferred to LNR 401 instead of LNR 153

**Source of Revenues:**

Commercial Fisheries Special Fund (S-313) under LNR 153

**Current Program Activities/Allowable Expenses:**

N/A

**Variances:**

Expended all but \$10 reduce appropriation ceiling of S-341 to \$10.

<b>Financial Data</b>							
	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	5,620	5,637	5,686	5,769	10	10	10
Revenues	17	49	83	42	0	0	0
Expenditures	0	0	0	5,801	0	0	0
<b>Transfers</b>							
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	5,637	5,686	5,769	10	10	10	10
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	5,637	5,686	5,769	10	10	10	10

**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: Natutal Area Reserve Fund  
 Legal Authority: §195-9, Hawaii Revised Statutes

Contact Name: Emma Yuen  
 Phone: (808) 366-4788  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-342-C

**Intended Purpose:**

Implement the purposes of chapter 195-9, Hawaii Revised Statutes, including the identification, establishment, and management of natural area reserves, the acquisition of private lands for new natural area reserves, the operation of the heritage program, and the provision of matching funds for the natural area partnership program.

**Source of Revenues:**

The Fund consists of moneys received from any public or private sources. The fund shall be held separate and apart from all other moneys, funds, and accounts in the state treasury, except that any moneys received from the federal government or from private contributions shall be deposited and accounted for in accordance with conditions established by the agencies or persons from whom the moneys are received. Investment earnings credited to the assets of the fund shall become a part of the assets of the fund. Any balance remaining in the fund at the end of any fiscal year shall be carried forward in the fund for the next fiscal year.

**Current Program Activities/Allowable Expenses:**

There has not been a ceiling in the fund since FY15.

**Variations:**

Variance in expenditure due to special fund transfer to the General Fund as authorized by Act 87, SLH 2021.

<b>Financial Data</b>							
	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	15,220,170	890,440	1,221,572	1,001,660	1,181,660	1,541,660
Revenues	0	127,788	331,132	7,088	180,000	360,000	360,000
Expenditures	0	15,307,518	0	227,000	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	850,000	0	0	0	0	0
Net Total Transfers	0	850,000	0	0	0	0	0
Ending Cash Balance	0	890,440	1,221,572	1,001,660	1,181,660	1,541,660	1,901,660
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	890,440	1,221,572	1,001,660	1,181,660	1,541,660	1,901,660

**Additional Information:**

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 804  
 Name of Fund: Wildlife Revolving Fund  
 Legal Authority: Section 183D-10.5, HRS

Contact Name: Jason Omick  
 Phone: 587-4159  
 Fund type (MOF): Revolving - W  
 Appropriation Acct. No.: S-343-C

**Intended Purpose:**

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants.

**Source of Revenues:**

Hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges

**Current Program Activities/Allowable Expenses:**

Current activities include education, trail maintenance and research to develop new public hunting areas.

**Variances:**

Increased expenditures and encumbrances - due to proposed ceiling increase

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	637,857	637,857	644,164	645,490	626,435	795,490	795,490
Beginning Cash Balance	445,340	621,908	689,962	811,271	753,676	778,186	698,186
Revenues	649,785	610,150	604,460	411,050	600,000	600,000	650,000
Expenditures	473,217	542,096	483,151	438,594	545,490	650,000	700,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3651, 2/12/2021	0	0	0	(86)	(30,000)	(30,000)	(30,000)
00JS3798, 2/24/2021				(29,965)			
Net Total Transfers	0	0	0	(30,051)	(30,000)	(30,000)	(30,000)
Ending Cash Balance	621,908	689,962	811,271	753,676	778,186	698,186	618,186
Encumbrances	102,455	126,375	102,560	244,181	100,000	220,000	220,000
Unencumbered Cash Balance	519,453	563,587	708,711	509,495	678,186	478,186	398,186

**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: Section 183D-10.5, HRS

Contact Name: Jaime Shindo  
 Phone: 587-0066  
 Fund type (MOF): Revolving - W  
 Appropriation Acct. No.: S-344-C

**Intended Purpose:**

This fund was established by Act 67, SLH 1988, to collect proceeds from hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges. Authorized expenditures include matching funds for federal grants-in-aid.

**Source of Revenues:**

Hunting license fees, law violation fines, hunter training fees and charges for use of public target ranges.

**Current Program Activities/Allowable Expenses:**

Matching funds for federal grants-in-aid.

**Variances:**

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	32,333	32,671	32,671	32,671	32,671	32,671	32,671
Beginning Cash Balance	34,476	28,954	29,556	3,493	5,541	5,541	5,541
Revenues	2,518	1,898	3,493	2,048	1,125	1,125	1,125
Expenditures	8,040	1,296	29,556	0	1,125	1,125	1,125
<b>Transfers</b>							
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	28,954	29,556	3,493	5,541	5,541	5,541	5,541
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	28,954	29,556	3,493	5,541	5,541	5,541	5,541

**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 Fund  
 Legal Authority: 195F-4, HRS

Contact Name: Jan Pali  
 Phone: \_\_\_\_\_  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-347-C

**Intended Purpose:**

Support Forest Stewardship Program; Collect money from forest product revenue; Used for (1) replanting, managing, and maintaining timber management areas, (2) enhancing forest reserves with focus on koa, (3) developing environmental education and training programs.

**Source of Revenues:**

Revenue collected from forest reserves resources, services, and products, and imposition of fines or penalties. Moneys received from any public or private sources.

**Current Program Activities/Allowable Expenses:**

(I) replanting, managing, and maintaining designated timber management areas; (II) enhancing the management of public forest reserves with an emphasis on restoring degraded koa forests; and (III) developing environmental education and training programs pertaining to sustainable forestry; provided that the activities described in clauses (II) and (III) may not be funded unless the activities described in approved management plans pertaining to clause (i) are adequately funded.

**Variations:**

There was a decreased in expenditures in FY 20 due to Covid 19 and anticipating to be back to normal phase in FY 22, 23 & 24.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	766,488	572,861	415,438	449,486	479,344	454,344	429,344
Revenues	399,513	420,104	440,102	405,093	450,000	450,000	450,000
Expenditures	461,750	409,319	351,863	369,298	475,000	475,000	475,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3492, 1/11/2021	(131,390)	(168,208)	(54,191)	(5,937)	0	0	0
Net Total Transfers	(131,390)	(168,208)	(54,191)	(5,937)	0	0	0
Ending Cash Balance	572,861	415,438	449,486	479,344	454,344	429,344	404,344
Encumbrances	339,500	309,913	38,524	224,519	35,000	35,000	35,000
Unencumbered Cash Balance	233,361	105,525	410,962	254,825	419,344	394,344	369,344

**Additional Information:**

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 805  
 Name of Fund: Sport Fish Special Fund  
 Legal Authority: Chapter 188-50 HRS

Contact Name: Brian Kanenaka  
 Phone: (808) 587-0332  
 Fund type (MOF) Special Funds -B  
 Appropriation Acct. No. S-348-C

Intended Purpose:

To insure compliance with the Federal Aid Sport Fish Restoration Act for the matching of state funds to be used for sport fish projects.

Source of Revenues:

Monies collected from sport fish license fees, permits and interest income.

Current Program Activities/Allowable Expenses:

Monitor recreational fishing success, maintain statewide system of fish aggregating devices and maintain and improve existing artificial reefs.

Variances:

Revenues are expected to increase over 10-fold this fiscal year due to the new non-resident marine license expected to be available on-line before the end of the fiscal year. Also, revenues are expected to reach at least a million the following year as the new license fees will be collected over a full 12 months.

Requests for significant ceiling increases and corresponding expenditures to fund new positions and sport fish projects are planned.

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	101,456	101,456	103,088	103,180	300,000	1,000,000	1,000,000
Beginning Cash Balance	65,798	72,260	77,546	82,712	74,408	374,408	574,408
Revenues	27,089	27,977	25,449	23,572	600,000	800,000	900,000
Expenditures	21,674	22,691	20,283	23,650	300,000	600,000	600,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
00JM3492, 1/11/2021	1,047	0	0	(7,171)	0	0	0
00JS3611, 2/10/221				(1,055)			
Net Total Transfers	1,047	0	0	(8,226)	0	0	0
Ending Cash Balance	72,260	77,546	82,712	74,408	374,408	574,408	874,408
Encumbrances	15,698	15,698	15,698	15,698	15,698	15,698	15,698
Unencumbered Cash Balance	56,562	61,848	67,014	58,710	358,710	558,710	858,710

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 and Resources Enforcement  
 Legal Authority: Act 78, SLH 2011

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-349-C

Intended Purpose:

This fund was established to deposit grants, awards, donations, gifts, transfers or monies derived from public or private sources for purposes of enforcing the provisions of Title 12, Chapters 6D, 6E, and 6K.

Source of Revenues:

Grants, awards, donations, gifts, transfers or monies including fees, reimbursements, administrative charges, penalties collected from enforcement activities, interest, dividend, or other income; Transient Accommodations Tax.

Current Program Activities/Allowable Expenses:

Expenditures include, but not limited to training, equipment, IT, safety, wireless communication, travel, work performed in cooperation with enforcement authorities of the state, counties, and federal government, etc.

Variations:

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	550,000	550,000	550,000	550,000	563,523	550,000	550,000
Beginning Cash Balance	514,723	488,689	646,695	477,498	363,177	443,177	523,177
Revenues	384,054	384,737	21,718	3,205	380,000	380,000	380,000
Expenditures	410,088	226,731	190,915	111,619	300,000	300,000	300,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS5756, 06/16/2021	0	0	0	(5,907)	0	0	0
Net Total Transfers	0	0	0	(5,907)	0	0	0
Ending Cash Balance	488,689	646,695	477,498	363,177	443,177	523,177	603,177
Encumbrances	67,767	31,535	53,365	0	30,000	30,000	30,000
Unencumbered Cash Balance	420,922	615,160	424,133	363,177	413,177	493,177	573,177

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: DOCARE - SLDF  
 Legal Authority: Act 53, SLH 2018

Contact Name: Jaime Shindo  
 Phone: 587-0066  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-351-C

**Intended Purpose:**

This fund was established by Act 53, SLH 2018 to provide funding for overtime and other cost differentials by DOCARE.

**Source of Revenues:**

Special Land Division Fund

**Current Program Activities/Allowable Expenses:**

Personal Services Overtime and Other Cost Differentials

**Variances:**

Revenue is typically from Investment Pool.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		330,000	330,000	330,000	330,000	343,523	343,523
Beginning Cash Balance		0	173,339	243,321	231,856	238,856	245,856
Revenues		0	71,010	2,642	2,000	2,000	2,000
Expenditures		156,661	331,028	325,479	325,000	325,000	325,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3797, 2/24/2021		330,000	330,000	330,000	330,000	330,000	330,000
00JS5756, 6/16/2021				(18,628)			
Net Total Transfers	0	330,000	330,000	311,372	330,000	330,000	330,000
Ending Cash Balance	0	173,339	243,321	231,856	238,856	245,856	252,856
Encumbrances		1,058	0	0	0	0	0
Unencumbered Cash Balance	0	172,281	243,321	231,856	238,856	245,856	252,856

**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: DOFAW - SLDF  
 Legal Authority: Act 119 SLH 2015

Contact Name: Jan Pali  
 Phone: \_\_\_\_\_  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-353-C

**Intended Purpose:**

Transfer into the subaccount as provided by Act 119, SLH 2015

**Source of Revenues:**

Transfer from Special Land Development Funds

**Current Program Activities/Allowable Expenses:**

Support of forest management within the public forest reserve system and on private forest lands.

**Variances:**

Variance in expenditures between FY 19, 20 and 21 is due to encumbrances paid in FY 20 and 21. Variance in revenues in FY 19, 20 & 21 is due to increased in investment pool interes in FY 20; anticipating investment pool interest of \$9,000 from FY 22-24.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	955,475	955,475	955,475	955,475	955,475	955,475	955,475
Beginning Cash Balance	690,632	896,753	1,458,082	1,356,174	1,412,540	1,527,015	1,641,490
Revenues	5,795	9,156	48,830	8,814	9,000	9,000	9,000
Expenditures	755,149	673,302	1,106,213	773,296	850,000	850,000	850,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3797, 2/24/2021	955,475	1,225,475	955,475	955,475	955,475	955,475	955,475
00JS3798, 2/24/2021				(134,627)			
Net Total Transfers	955,475	1,225,475	955,475	820,848	955,475	955,475	955,475
Ending Cash Balance	896,753	1,458,082	1,356,174	1,412,540	1,527,015	1,641,490	1,755,965
Encumbrances	691,794	1,079,369	856,336	917,744	1,000,000	1,000,000	1,000,000
Unencumbered Cash Balance	204,959	378,713	499,838	494,796	527,015	641,490	755,965

**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 404  
 Name of Fund: CWRM-SLDF  
 Legal Authority: Administratively Created

Contact Name: Michael Yoshinaga  
 Phone: 587-0241  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-354-C

**Intended Purpose:**

To cover salaries and Surface Water Program expenses of the Commission on Water Resource Management.

**Source of Revenues:**

Cash transferred from the Special Land and Development Fund (S-316-C) into this subaccount.

**Current Program Activities/Allowable Expenses:**

Surface Water Program monitoring, surveys, investigations, and studies. Surface Water Program travel expenses. Funding authorized special fund positions.

**Variances:**

Variance in Expenditures between FY 2022 (estimated) and FY 2023 (estimated) due to anticipated increase in fringe benefit rate.

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	700,122	784,852	828,436	830,309	812,768	812,768	812,768
Beginning Cash Balance	417,626	670,510	969,255	1,010,977	276,922	376,667	435,635
Revenues	3,469	6,451	43,245	6,220	6,200	6,200	6,200
Expenditures	450,707	455,095	781,704	726,842	719,223	760,000	760,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3611, 2/10/2021	700,122	747,389	780,181	(3,392)	812,768	812,768	812,768
00JS5756, 6/16/2021				(10,041)			
Net Total Transfers	700,122	747,389	780,181	(13,433)	812,768	812,768	812,768
Ending Cash Balance	670,510	969,255	1,010,977	276,922	376,667	435,635	494,603
Encumbrances	101,319	192,983	49,034	40,000	50,000	50,000	50,000
Unencumbered Cash Balance	569,191	776,272	961,943	236,922	326,667	385,635	444,603

**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 806  
 Name of Fund: State Parks - SLDF  
 Legal Authority: Act 162 SLH2009

Contact Name: Curt A. Cottrell/Piikea Tomczyk  
 Phone: 587-0290/587-0304  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-355-C

Intended Purpose:  
 Lifeguard Services at Keawaula Beach, Kaena Point State Park, Oahu  
 Source of Revenues:  
 Transfer of funds from Special Land Development Fund  
 Current Program Activities/Allowable Expenses:

Variations:  
 Due to the COVID-19 pandemic lifeguards were not fully contracted.

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	584,216	584,216	584,216	584,216	586,216	586,216	586,216
Beginning Cash Balance	146,054	475	93,273	230,720	659,449	714,449	717,449
Revenues	474	3,308	11,542	2,294	5,000	3,000	3,000
Expenditures	730,269	494,726	458,311	303,835	536,216	586,216	586,216
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
00JS3797, 2/24/2021	584,216	584,216	584,216	584,216	586,216	586,216	586,216
00JS1016, 9/14/2020				146,054			
Net Total Transfers	584,216	584,216	584,216	730,270	586,216	586,216	586,216
Ending Cash Balance	475	93,273	230,720	659,449	714,449	717,449	720,449
Encumbrances	0	89,490	215,395	0	50,000	50,000	50,000
Unencumbered Cash Balance	475	3,783	15,325	659,449	664,449	667,449	670,449

Additional Information:

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

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

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

Contact Name: Kevin Yim  
 Phone: 587-1979  
 Fund type (MOF): Special - B  
 Appropriation Acct. No.: S-359, S-360

**Intended Purpose:**

This fund was established pursuant to Section 248-8, HRS, to collect revenues to implement the boating and ocean recreation programs.

**Source of Revenues:**

Monies received from collection of recreational and commercial boaters for the use of boating facilities, overseeing the ocean waters of the state, and for the registration of vessels.

**Current Program Activities/Allowable Expenses:**

Improving and expanding the capacity of existing mooring and launching facilities; operating, administering, maintaining and policing boating harbors and launching ramps; constructing new facilities; registering boats and maintaining a centralized vessel registration file; regulating the commercial use of boating facilities; administering a marine casualty and investigation program; constructing and maintaining navigation aids for boating facilities; conducting public education in boating safety; and overseeing the ocean waters of the state of Hawaii.

**Variations:**

DOBOR's expenditures in FY 21 were impacted by the effects of COVID-19 and the closing of the State's economy. DOBOR had implemented a fee increase months before the State's economy went into quarantine and the full impact of the fee increase was stymied. With the State coming out of the crisis, DOBOR expects to realize the full impact of the fee increase and intends to use it to address improvements at harbors and ramps as well as maintaining navigational aids.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,189,440	20,189,440	20,528,379	22,528,379	22,382,995	22,382,995	23,000,000
Beginning Cash Balance	10,047,810	11,758,584	13,545,560	14,743,933	16,449,831	22,563,503	25,763,503
Revenues	18,484,647	17,886,460	18,523,052	17,838,049	22,000,000	22,500,000	23,000,000
Expenditures	14,428,252	15,311,121	16,325,033	14,968,081	18,500,000	22,000,000	23,000,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
See attached List	(2,345,621)	(788,363)	(999,646)	(1,164,070)	2,613,672	2,700,000	2,700,000
Net Total Transfers	(2,345,621)	(788,363)	(999,646)	(1,164,070)	2,613,672	2,700,000	2,700,000
Ending Cash Balance	11,758,584	13,545,560	14,743,933	16,449,831	22,563,503	25,763,503	28,463,503
Encumbrances	2,976,479	3,887,020	4,054,282	3,653,252	6,000,000	6,000,000	6,000,000
Unencumbered Cash Balance	8,782,105	9,658,540	10,689,651	12,796,579	16,563,503	19,763,503	22,463,503

**Additional Information:**

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

FY 21 Cash Transfers											
Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2021	359	266,991.13	JRNL	971		00JS3039	1/7/2021
LNR801	B	2	S	2021	359	(14,684.00)	JRNL	972	RISK MGT TRAN	00JM3492	1/11/2021
LNR801	B	2	S	2021	359	223,686.38	JRNL	971		00JS3185	1/20/2021
LNR801	B	2	S	2021	359	15,831.33	JRNL	971		00JS3187	1/20/2021
LNR801	B	2	S	2021	359	65,411.31	JRNL	971		00JS3188	1/20/2021
LNR801	B	2	S	2021	359	487,355.19	JRNL	971		00JS3181	1/20/2021
LNR801	B	2	S	2021	359	1,080.45	JRNL	971		00JS3182	1/20/2021
LNR801	B	2	S	2021	359	(100,000.00)	JRNL	972		00JS3186	1/20/2021
LNR801	B	2	S	2021	359	192,398.54	JRNL	971		00JS3317	1/25/2021
LNR801	B	2	S	2021	359	708.51	JRNL	971		00JS3459	1/31/2021
LNR801	B	2	S	2021	359	4,411.78	JRNL	971		00JS3460	1/31/2021
LNR801	B	2	S	2021	359	148.23	JRNL	971		00JS3461	1/31/2021
LNR801	B	2	S	2021	359	111,081.11	JRNL	971		00JS3463	1/31/2021
LNR801	B	2	S	2021	359	74,540.51	JRNL	971		00JS3543	2/4/2021
LNR801	B	2	S	2021	359	3,533.31	JRNL	971		00JS3563	2/8/2021
LNR801	B	2	S	2021	359	151,942.90	JRNL	971		00JS3564	2/8/2021
LNR801	B	2	S	2021	359	196.29	JRNL	971		00JS3628	2/10/2021
LNR801	B	2	S	2021	359	1,581.33	JRNL	971		00JS3629	2/10/2021
LNR801	B	2	S	2021	359	(190,974.00)	JRNL	972	ACT 48, SLH 202	00JS3611	2/10/2021
LNR801	B	2	S	2021	359	1,211,184.75	JRNL	971		00JS3752	2/22/2021
LNR801	B	2	S	2021	359	5,693.57	JRNL	971		00JS3790	2/23/2021
LNR801	B	2	S	2021	359	1,690.95	JRNL	971		00JS3791	2/23/2021
LNR801	B	2	S	2021	359	(458,412.00)	JRNL	972	TRF TO S308	00JS3798	2/24/2021
LNR801	B	2	S	2021	359	492,249.19	JRNL	971		00JS3838	2/26/2021
LNR801	B	2	S	2021	359	61,527.08	JRNL	971		00JS4008	3/4/2021
LNR801	B	2	S	2021	359	167,217.66	JRNL	971		00JS4033	3/5/2021
LNR801	B	2	S	2021	359	1,327.86	JRNL	971		00JS4066	3/9/2021
LNR801	B	2	S	2021	359	690.42	JRNL	971		00JS4070	3/9/2021
LNR801	B	2	S	2021	359	49,649.61	JRNL	971		00JS4071	3/9/2021
LNR801	B	2	S	2021	359	363,254.86	JRNL	971		00JS4145	3/12/2021
LNR801	B	2	S	2021	359	1,738.77	JRNL	971		00JS4146	3/12/2021
LNR801	B	2	S	2021	359	188,401.82	JRNL	971		00JS4147	3/12/2021
LNR801	B	2	S	2021	359	177,639.88	JRNL	971		00JS4344	3/24/2021
LNR801	B	2	S	2021	359	426,060.53	JRNL	971		00JS4372	3/25/2021
LNR801	B	2	S	2021	359	84,692.33	JRNL	971		00JS4470	3/31/2021
LNR801	B	2	S	2021	359	222,938.28	JRNL	971		00JS4471	3/31/2021
LNR801	B	2	S	2021	359	240.57	JRNL	971		00JS4511	3/31/2021
LNR801	B	2	S	2021	359	1,489.20	JRNL	971		00JS4512	3/31/2021
LNR801	B	2	S	2021	359	871.91	JRNL	971		00JS4513	3/31/2021
LNR801	B	2	S	2021	359	74,451.24	JRNL	971		00JS4623	4/12/2021
LNR801	B	2	S	2021	359	58,768.05	JRNL	971		00JS4630	4/13/2021
LNR801	B	2	S	2021	359	403,113.43	JRNL	971		00JS4817	4/19/2021

Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2021	359	59,088.84	JRNL	971		00JS4818	4/19/2021
LNR801	B	2	S	2021	359	7,598.34	JRNL	971		00JS4890	4/22/2021
LNR801	B	2	S	2021	359	78,927.29	JRNL	971		00JS4866	4/22/2021
LNR801	B	2	S	2021	359	(100,000.00)	JRNL	972		00JS4867	4/22/2021
LNR801	B	2	S	2021	359	190,648.88	JRNL	971		00JS5011	4/29/2021
LNR801	B	2	S	2021	359	213,496.92	JRNL	971		00JS5035	4/30/2021
LNR801	B	2	S	2021	359	43,021.82	JRNL	971		00JS5121	4/30/2021
LNR801	B	2	S	2021	359	88,422.81	JRNL	971		00JS5122	4/30/2021
LNR801	B	2	S	2021	359	167,858.59	JRNL	971		00JS5164	5/5/2021
LNR801	B	2	S	2021	359	318.46	JRNL	971		00JS5165	5/5/2021
LNR801	B	2	S	2021	359	1,792.56	JRNL	971		00JS5166	5/5/2021
LNR801	B	2	S	2021	359	200,970.00	JRNL	971		00JS5185	5/6/2021
LNR801	B	2	S	2021	359	77,163.89	JRNL	971		00JS5201	5/10/2021
LNR801	B	2	S	2021	359	313,598.23	JRNL	971		00JS5251	5/12/2021
LNR801	B	2	S	2021	359	54,290.11	JRNL	971		00JS5334	5/18/2021
LNR801	B	2	S	2021	359	177,675.74	JRNL	971		00JS5354	5/20/2021
LNR801	B	2	S	2021	359	46,229.61	JRNL	971		00JS5380	5/21/2021
LNR801	B	2	S	2021	359	89,405.07	JRNL	971		00JS5424	5/25/2021
LNR801	B	2	S	2021	359	114,583.17	JRNL	971		00JS5426	5/25/2021
LNR801	B	2	S	2021	359	134,239.41	JRNL	971		00JS5463	5/26/2021
LNR801	B	2	S	2021	359	670,856.96	JRNL	971		00JS5476	5/27/2021
LNR801	B	2	S	2021	359	567,895.52	JRNL	971		00JS5546	5/31/2021
LNR801	B	2	S	2021	359	131,850.91	JRNL	971		00JS5598	6/3/2021
LNR801	B	2	S	2021	359	361.30	JRNL	971		00JS5664	6/8/2021
LNR801	B	2	S	2021	359	2,097.60	JRNL	971		00JS5665	6/8/2021
LNR801	B	2	S	2021	359	132,288.69	JRNL	971		00JS5666	6/8/2021
LNR801	B	2	S	2020	359	(624,146.05)	JRNL	972		00JS5936	6/22/2021
LNR801	B	2	S	2021	359	765,329.30	JRNL	971		00JS5935	6/22/2021
LNR801	B	2	S	2021	359	624,146.05	JRNL	971		00JS5936	6/22/2021
LNR801	B	2	S	2021	359	136,853.51	JRNL	971		00JS6010	6/25/2021
LNR801	B	2	S	2021	359	190,603.68	JRNL	971		00JS6071	6/29/2021
LNR801	B	2	S	2021	359	258,425.59	JRNL	971		00JS6124	6/30/2021
LNR801	B	2	S	2021	359	11,706.75	JRNL	971		00JS6125	6/30/2021
LNR801	B	2	S	2021	359	675,772.42	JRNL	971		00JS6184	6/30/2021
LNR801	B	2	S	2021	359	98,556.48	JRNL	971		00JS0066	7/9/2020
LNR801	B	2	S	2021	359	228,972.77	JRNL	971		00JS0049	7/9/2020
LNR801	B	2	S	2021	359	254,673.66	JRNL	971		00JS6299	6/30/2021
LNR801	B	2	S	2021	359	154,582.90	JRNL	971		00JS6403	6/30/2021
LNR801	B	2	S	2019	359	(617,602.96)	JRNL	972		00JS0145	7/16/2020
LNR801	B	2	S	2021	359	375,442.34	JRNL	971		00JS0142	7/16/2020
LNR801	B	2	S	2021	359	126,708.41	JRNL	971		00JS0143	7/16/2020
LNR801	B	2	S	2021	359	1,337.69	JRNL	971		00JS0144	7/16/2020
LNR801	B	2	S	2021	359	617,602.96	JRNL	971		00JS0145	7/16/2020
LNR801	B	2	S	2020	359	(3,000.00)	JRNL	972		00JS0280	7/29/2020

Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2021	359	103,102.56	JRNL	971		00JS0404	7/31/2020
LNR801	B	2	S	2021	359	152,221.18	JRNL	971		00JS0405	7/31/2020
LNR801	B	2	S	2021	359	57,050.95	JRNL	971		00JS0406	7/31/2020
LNR801	B	2	S	2021	359	46,791.13	JRNL	971		00JS0407	7/31/2020
LNR801	B	2	S	2021	359	1,429.84	JRNL	971		00JS0408	7/31/2020
LNR801	B	2	S	2021	359	1,091.90	JRNL	971		00JS0409	7/31/2020
LNR801	B	2	S	2021	359	204,146.15	JRNL	971		00JS0410	7/31/2020
LNR801	B	2	S	2021	359	94,728.73	JRNL	971		00JS0455	8/7/2020
LNR801	B	2	S	2019	359	(166,530.38)	JRNL	972		00JS0662	8/24/2020
LNR801	B	2	S	2020	359	(9,239,154.59)	JRNL	972		00JS0666	8/24/2020
LNR801	B	2	S	2021	359	121,628.47	JRNL	971		00JS0661	8/24/2020
LNR801	B	2	S	2021	359	166,530.38	JRNL	971		00JS0662	8/24/2020
LNR801	B	2	S	2021	359	165,063.35	JRNL	971		00JS0663	8/24/2020
LNR801	B	2	S	2021	359	9,239,154.59	JRNL	971		00JS0666	8/24/2020
LNR801	B	2	S	2021	359	150,556.40	JRNL	971		00JS0667	8/24/2020
LNR801	B	2	S	2021	359	132,371.93	JRNL	971		00JS0669	8/24/2020
LNR801	B	2	S	2021	359	348,130.15	JRNL	971		00JS0824	8/31/2020
LNR801	B	2	S	2021	359	13,875.36	JRNL	971		00JS0825	8/31/2020
LNR801	B	2	S	2021	359	118,230.70	JRNL	971		00JS0826	8/31/2020
LNR801	B	2	S	2021	359	96,065.91	JRNL	971		00JS0827	8/31/2020
LNR801	B	2	S	2021	359	4,508.35	JRNL	971		00JS0828	8/31/2020
LNR801	B	2	S	2021	359	18,526.01	JRNL	971		00JS0829	8/31/2020
LNR801	B	2	S	2021	359	113,058.17	JRNL	971		00JS0889	9/3/2020
LNR801	B	2	S	2021	359	13,248.53	JRNL	971		00JS0942	9/9/2020
LNR801	B	2	S	2021	359	34,751.50	JRNL	971		00JS0998	9/11/2020
LNR801	B	2	S	2021	359	78,105.67	JRNL	971		00JS0994	9/11/2020
LNR801	B	2	S	2021	359	26,694.88	JRNL	971		00JS1101	9/17/2020
LNR801	B	2	S	2021	359	61,669.78	JRNL	971		00JS1102	9/17/2020
LNR801	B	2	S	2021	359	127,665.63	JRNL	971		00JS1140	9/18/2020
LNR801	B	2	S	2021	359	61,218.02	JRNL	971		00JS1215	9/23/2020
LNR801	B	2	S	2021	359	25,827.87	JRNL	971		00JS1216	9/23/2020
LNR801	B	2	S	2021	359	33,710.75	JRNL	971		00JS1265	9/25/2020
LNR801	B	2	S	2021	359	16,856.98	JRNL	971		00JS1339	9/30/2020
LNR801	B	2	S	2021	359	122,359.41	JRNL	971		00JS1360	9/30/2020
LNR801	B	2	S	2021	359	101,307.87	JRNL	971		00JS1431	9/30/2020
LNR801	B	2	S	2021	359	142,326.53	JRNL	971		00JS1391	9/30/2020
LNR801	B	2	S	2021	359	16,239.06	JRNL	971		00JS1472	10/6/2020
LNR801	B	2	S	2021	359	66,896.47	JRNL	971		00JS1500	10/7/2020
LNR801	B	2	S	2021	359	113,928.78	JRNL	971		00JS1612	10/13/2020
LNR801	B	2	S	2021	359	10,567.40	JRNL	971		00JS1613	10/13/2020
LNR801	B	2	S	2021	359	104,780.72	JRNL	971		00JS1658	10/15/2020
LNR801	B	2	S	2021	359	(100,000.00)	JRNL	972		00JS1659	10/15/2020
LNR801	B	2	S	2021	359	123,349.42	JRNL	971		00JS1803	10/21/2020
LNR801	B	2	S	2021	359	159,570.70	JRNL	971		00JS1842	10/23/2020



Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2021	359	113,897.97	JRNL	971		00JS1890	10/27/2020
LNR801	B	2	S	2021	359	119,019.32	JRNL	971		00JS1891	10/27/2020
LNR801	B	2	S	2021	359	31,200.00	JRNL	971		00JS1981	10/31/2020
LNR801	B	2	S	2021	359	145,179.01	JRNL	971		00JS1982	10/31/2020
LNR801	B	2	S	2021	359	70,877.99	JRNL	971		00JS2108	11/10/2020
LNR801	B	2	S	2021	359	75,684.65	JRNL	971		00JS2109	11/10/2020
LNR801	B	2	S	2021	359	10.00	JRNL	971		00JS2111	11/10/2020
LNR801	B	2	S	2021	359	1,719.36	JRNL	971		00JS2112	11/10/2020
LNR801	B	2	S	2021	359	55,451.77	JRNL	971		00JS2178	11/16/2020
LNR801	B	2	S	2021	359	69,526.88	JRNL	971		00JS2179	11/16/2020
LNR801	B	2	S	2021	359	107,208.66	JRNL	971		00JS2200	11/17/2020
LNR801	B	2	S	2021	359	146,380.66	JRNL	971		00JS2253	11/20/2020
LNR801	B	2	S	2021	359	19,350.58	JRNL	971		00JS2270	11/20/2020
LNR801	B	2	S	2017	359	(95,916.19)	JRNL	972		00JS2297	11/23/2020
LNR801	B	2	S	2021	359	95,916.19	JRNL	971		00JS2297	11/23/2020
LNR801	B	2	S	2021	359	(100,000.00)	JRNL	972		00JS2298	11/23/2020
LNR801	B	2	S	2021	359	75,518.86	JRNL	971		00JS2351	11/27/2020
LNR801	B	2	S	2021	359	25,980.71	JRNL	971		00JS2352	11/27/2020
LNR801	B	2	S	2021	359	106,534.29	JRNL	971		00JS2469	12/3/2020
LNR801	B	2	S	2021	359	458,278.25	JRNL	971		00JS2532	12/8/2020
LNR801	B	2	S	2021	359	55,189.27	JRNL	971		00JS2691	12/16/2020
LNR801	B	2	S	2021	359	72,941.97	JRNL	971		00JS2692	12/16/2020
LNR801	B	2	S	2021	359	39,373.60	JRNL	971		00JS2703	12/17/2020
LNR801	B	2	S	2021	359	169,016.79	JRNL	971		00JS2746	12/21/2020
LNR801	B	2	S	2021	359	(100,000.00)	JRNL	972		00JS2747	12/21/2020
LNR801	B	2	S	2021	359	12,604.21	JRNL	971		00JS2790	12/22/2020
LNR801	B	2	S	2021	359	129,578.67	JRNL	971		00JS2791	12/22/2020
LNR801	B	2	S	2021	359	7,012.79	JRNL	971		00JS2792	12/22/2020
					<b>359 Total</b>	<b>16,763,555.95</b>					
LNR801	B	2	S	2021	360	(266,991.13)	JRNL	972		00JS3039	1/7/2021
LNR801	B	2	S	2019	360	(1,080.45)	JRNL	972		00JS3182	1/20/2021
LNR801	B	2	S	2021	360	(487,355.19)	JRNL	972		00JS3181	1/20/2021
LNR801	B	2	S	2021	360	(223,686.38)	JRNL	972		00JS3185	1/20/2021
LNR801	B	2	S	2021	360	(15,831.33)	JRNL	972		00JS3187	1/20/2021
LNR801	B	2	S	2021	360	(65,411.31)	JRNL	972		00JS3188	1/20/2021
LNR801	B	2	S	2021	360	(192,398.54)	JRNL	972		00JS3317	1/25/2021
LNR801	B	2	S	2019	360	(708.51)	JRNL	972		00JS3459	1/31/2021
LNR801	B	2	S	2020	360	(4,411.78)	JRNL	972		00JS3460	1/31/2021
LNR801	B	2	S	2021	360	(111,081.11)	JRNL	972		00JS3463	1/31/2021
LNR801	B	2	S	2021	360	(148.23)	JRNL	972		00JS3461	1/31/2021
LNR801	B	2	S	2021	360	(74,540.51)	JRNL	972		00JS3543	2/4/2021
LNR801	B	2	S	2020	360	(3,533.31)	JRNL	972		00JS3563	2/8/2021
LNR801	B	2	S	2021	360	(151,942.90)	JRNL	972		00JS3564	2/8/2021

Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2020	360	(1,581.33)	JRNL	972		00JS3629	2/10/2021
LNR801	B	2	S	2021	360	(196.29)	JRNL	972		00JS3628	2/10/2021
LNR801	B	2	S	2021	360	(1,211,184.75)	JRNL	972		00JS3752	2/22/2021
LNR801	B	2	S	2020	360	(5,693.57)	JRNL	972		00JS3790	2/23/2021
LNR801	B	2	S	2021	360	(1,690.95)	JRNL	972		00JS3791	2/23/2021
LNR801	B	2	S	2021	360	(492,249.19)	JRNL	972		00JS3838	2/26/2021
LNR801	B	2	S	2021	360	(61,527.08)	JRNL	972		00JS4008	3/4/2021
LNR801	B	2	S	2021	360	(167,217.66)	JRNL	972		00JS4033	3/5/2021
LNR801	B	2	S	2020	360	(1,327.86)	JRNL	972		00JS4066	3/9/2021
LNR801	B	2	S	2021	360	(690.42)	JRNL	972		00JS4070	3/9/2021
LNR801	B	2	S	2021	360	(49,649.61)	JRNL	972		00JS4071	3/9/2021
LNR801	B	2	S	2019	360	(1,738.77)	JRNL	972		00JS4146	3/12/2021
LNR801	B	2	S	2021	360	(363,254.86)	JRNL	972		00JS4145	3/12/2021
LNR801	B	2	S	2021	360	(188,401.82)	JRNL	972		00JS4147	3/12/2021
LNR801	B	2	S	2021	360	(177,639.88)	JRNL	972		00JS4344	3/24/2021
LNR801	B	2	S	2021	360	(426,060.53)	JRNL	972		00JS4372	3/25/2021
LNR801	B	2	S	2021	360	(84,692.33)	JRNL	972		00JS4470	3/31/2021
LNR801	B	2	S	2021	360	(222,938.28)	JRNL	972		00JS4471	3/31/2021
LNR801	B	2	S	2019	360	(240.57)	JRNL	972		00JS4511	3/31/2021
LNR801	B	2	S	2020	360	(1,489.20)	JRNL	972		00JS4512	3/31/2021
LNR801	B	2	S	2021	360	(871.91)	JRNL	972		00JS4513	3/31/2021
LNR801	B	2	S	2021	360	(74,451.24)	JRNL	972		00JS4623	4/12/2021
LNR801	B	2	S	2021	360	(58,768.05)	JRNL	972		00JS4630	4/13/2021
LNR801	B	2	S	2021	360	(403,113.43)	JRNL	972		00JS4817	4/19/2021
LNR801	B	2	S	2021	360	(59,088.84)	JRNL	972		00JS4818	4/19/2021
LNR801	B	2	S	2021	360	(78,927.29)	JRNL	972		00JS4866	4/22/2021
LNR801	B	2	S	2021	360	(7,598.34)	JRNL	972		00JS4890	4/22/2021
LNR801	B	2	S	2021	360	(190,648.88)	JRNL	972		00JS5011	4/29/2021
LNR801	B	2	S	2021	360	(213,496.92)	JRNL	972		00JS5035	4/30/2021
LNR801	B	2	S	2021	360	(43,021.82)	JRNL	972		00JS5121	4/30/2021
LNR801	B	2	S	2021	360	(88,422.81)	JRNL	972		00JS5122	4/30/2021
LNR801	B	2	S	2019	360	(318.46)	JRNL	972		00JS5165	5/5/2021
LNR801	B	2	S	2020	360	(1,792.56)	JRNL	972		00JS5166	5/5/2021
LNR801	B	2	S	2021	360	(167,858.59)	JRNL	972		00JS5164	5/5/2021
LNR801	B	2	S	2021	360	(200,970.00)	JRNL	972		00JS5185	5/6/2021
LNR801	B	2	S	2021	360	(77,163.89)	JRNL	972		00JS5201	5/10/2021
LNR801	B	2	S	2021	360	(313,598.23)	JRNL	972		00JS5251	5/12/2021
LNR801	B	2	S	2021	360	(54,290.11)	JRNL	972		00JS5334	5/18/2021
LNR801	B	2	S	2021	360	(177,675.74)	JRNL	972		00JS5354	5/20/2021
LNR801	B	2	S	2021	360	(46,229.61)	JRNL	972		00JS5380	5/21/2021
LNR801	B	2	S	2021	360	(89,405.07)	JRNL	972		00JS5424	5/25/2021
LNR801	B	2	S	2021	360	(114,583.17)	JRNL	972		00JS5426	5/25/2021
LNR801	B	2	S	2021	360	(134,239.41)	JRNL	972		00JS5463	5/26/2021
LNR801	B	2	S	2021	360	(670,856.96)	JRNL	972		00JS5476	5/27/2021

Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2021	360	(567,895.52)	JRNL	972		00JS5546	5/31/2021
LNR801	B	2	S	2021	360	(131,850.91)	JRNL	972		00JS5598	6/3/2021
LNR801	B	2	S	2019	360	(361.30)	JRNL	972		00JS5664	6/8/2021
LNR801	B	2	S	2020	360	(2,097.60)	JRNL	972		00JS5665	6/8/2021
LNR801	B	2	S	2021	360	(132,288.69)	JRNL	972		00JS5666	6/8/2021
LNR801	B	2	S	2021	360	(765,329.30)	JRNL	972		00JS5935	6/22/2021
LNR801	B	2	S	2021	360	(136,853.51)	JRNL	972		00JS6010	6/25/2021
LNR801	B	2	S	2021	360	(190,603.68)	JRNL	972		00JS6071	6/29/2021
LNR801	B	2	S	2021	360	(258,425.59)	JRNL	972		00JS6124	6/30/2021
LNR801	B	2	S	2021	360	(11,706.75)	JRNL	972		00JS6125	6/30/2021
LNR801	B	2	S	2021	360	(675,772.42)	JRNL	972		00JS6184	6/30/2021
LNR801	B	2	S	2020	360	(228,972.77)	JRNL	972		00JS0049	7/9/2020
LNR801	B	2	S	2020	360	(98,556.48)	JRNL	972		00JS0066	7/9/2020
LNR801	B	2	S	2021	360	(254,673.66)	JRNL	972		00JS6299	6/30/2021
LNR801	B	2	S	2021	360	(154,582.90)	JRNL	972		00JS6403	6/30/2021
LNR801	B	2	S	2019	360	(1,337.69)	JRNL	972		00JS0144	7/16/2020
LNR801	B	2	S	2020	360	(375,442.34)	JRNL	972		00JS0142	7/16/2020
LNR801	B	2	S	2020	360	(126,708.41)	JRNL	972		00JS0143	7/16/2020
LNR801	B	2	S	2020	360	3,000.00	JRNL	971		00JS0280	7/29/2020
LNR801	B	2	S	2019	360	(1,091.90)	JRNL	972		00JS0409	7/31/2020
LNR801	B	2	S	2020	360	(103,102.56)	JRNL	972		00JS0404	7/31/2020
LNR801	B	2	S	2020	360	(1,429.84)	JRNL	972		00JS0408	7/31/2020
LNR801	B	2	S	2021	360	(152,221.18)	JRNL	972		00JS0405	7/31/2020
LNR801	B	2	S	2021	360	(57,050.95)	JRNL	972		00JS0406	7/31/2020
LNR801	B	2	S	2021	360	(46,791.13)	JRNL	972		00JS0407	7/31/2020
LNR801	B	2	S	2021	360	(204,146.15)	JRNL	972		00JS0410	7/31/2020
LNR801	B	2	S	2021	360	(94,728.73)	JRNL	972		00JS0455	8/7/2020
LNR801	B	2	S	2021	360	(121,628.47)	JRNL	972		00JS0661	8/24/2020
LNR801	B	2	S	2021	360	(165,063.35)	JRNL	972		00JS0663	8/24/2020
LNR801	B	2	S	2021	360	(150,556.40)	JRNL	972		00JS0667	8/24/2020
LNR801	B	2	S	2021	360	(132,371.93)	JRNL	972		00JS0669	8/24/2020
LNR801	B	2	S	2020	360	(4,508.35)	JRNL	972		00JS0828	8/31/2020
LNR801	B	2	S	2021	360	(348,130.15)	JRNL	972		00JS0824	8/31/2020
LNR801	B	2	S	2021	360	(13,875.36)	JRNL	972		00JS0825	8/31/2020
LNR801	B	2	S	2021	360	(118,230.70)	JRNL	972		00JS0826	8/31/2020
LNR801	B	2	S	2021	360	(96,065.91)	JRNL	972		00JS0827	8/31/2020
LNR801	B	2	S	2021	360	(18,526.01)	JRNL	972		00JS0829	8/31/2020
LNR801	B	2	S	2021	360	(113,058.17)	JRNL	972		00JS0889	9/3/2020
LNR801	B	2	S	2021	360	(13,248.53)	JRNL	972		00JS0942	9/9/2020
LNR801	B	2	S	2021	360	(78,105.67)	JRNL	972		00JS0994	9/11/2020
LNR801	B	2	S	2021	360	(34,751.50)	JRNL	972		00JS0998	9/11/2020
LNR801	B	2	S	2021	360	(26,694.88)	JRNL	972		00JS1101	9/17/2020
LNR801	B	2	S	2021	360	(61,669.78)	JRNL	972		00JS1102	9/17/2020
LNR801	B	2	S	2021	360	(127,665.63)	JRNL	972		00JS1140	9/18/2020

Program ID	MOF	Appn Type	Fund	FY	Account	Net Amount	Trans Type	Trans Code	Opt Dept Data	Doc No	Doc Date
LNR801	B	2	S	2021	360	(61,218.02)	JRNL	972		00JS1215	9/23/2020
LNR801	B	2	S	2021	360	(25,827.87)	JRNL	972		00JS1216	9/23/2020
LNR801	B	2	S	2021	360	(33,710.75)	JRNL	972		00JS1265	9/25/2020
LNR801	B	2	S	2021	360	(16,856.98)	JRNL	972		00JS1339	9/30/2020
LNR801	B	2	S	2021	360	(122,359.41)	JRNL	972		00JS1360	9/30/2020
LNR801	B	2	S	2021	360	(101,307.87)	JRNL	972		00JS1431	9/30/2020
LNR801	B	2	S	2021	360	(142,326.53)	JRNL	972		00JS1391	9/30/2020
LNR801	B	2	S	2021	360	(16,239.06)	JRNL	972		00JS1472	10/6/2020
LNR801	B	2	S	2021	360	(66,896.47)	JRNL	972		00JS1500	10/7/2020
LNR801	B	2	S	2020	360	(10,567.40)	JRNL	972		00JS1613	10/13/2020
LNR801	B	2	S	2021	360	(113,928.78)	JRNL	972		00JS1612	10/13/2020
LNR801	B	2	S	2021	360	(104,780.72)	JRNL	972		00JS1658	10/15/2020
LNR801	B	2	S	2021	360	(123,349.42)	JRNL	972		00JS1803	10/21/2020
LNR801	B	2	S	2021	360	(159,570.70)	JRNL	972		00JS1842	10/23/2020
LNR801	B	2	S	2021	360	(113,897.97)	JRNL	972		00JS1890	10/27/2020
LNR801	B	2	S	2021	360	(119,019.32)	JRNL	972		00JS1891	10/27/2020
LNR801	B	2	S	2021	360	(31,200.00)	JRNL	972		00JS1981	10/31/2020
LNR801	B	2	S	2021	360	(145,179.01)	JRNL	972		00JS1982	10/31/2020
LNR801	B	2	S	2019	360	(1,719.36)	JRNL	972		00JS2112	11/10/2020
LNR801	B	2	S	2020	360	(10.00)	JRNL	972		00JS2111	11/10/2020
LNR801	B	2	S	2021	360	(70,877.99)	JRNL	972		00JS2108	11/10/2020
LNR801	B	2	S	2021	360	(75,684.65)	JRNL	972		00JS2109	11/10/2020
LNR801	B	2	S	2021	360	(55,451.77)	JRNL	972		00JS2178	11/16/2020
LNR801	B	2	S	2021	360	(69,526.88)	JRNL	972		00JS2179	11/16/2020
LNR801	B	2	S	2021	360	(107,208.66)	JRNL	972		00JS2200	11/17/2020
LNR801	B	2	S	2021	360	(146,380.66)	JRNL	972		00JS2253	11/20/2020
LNR801	B	2	S	2021	360	(19,350.58)	JRNL	972		00JS2270	11/20/2020
LNR801	B	2	S	2021	360	(75,518.86)	JRNL	972		00JS2351	11/27/2020
LNR801	B	2	S	2021	360	(25,980.71)	JRNL	972		00JS2352	11/27/2020
LNR801	B	2	S	2021	360	(106,534.29)	JRNL	972		00JS2469	12/3/2020
LNR801	B	2	S	2021	360	(458,278.25)	JRNL	972		00JS2532	12/8/2020
LNR801	B	2	S	2021	360	(55,189.27)	JRNL	972		00JS2691	12/16/2020
LNR801	B	2	S	2021	360	(72,941.97)	JRNL	972		00JS2692	12/16/2020
LNR801	B	2	S	2021	360	(39,373.60)	JRNL	972		00JS2703	12/17/2020
LNR801	B	2	S	2021	360	(169,016.79)	JRNL	972		00JS2746	12/21/2020
LNR801	B	2	S	2020	360	(7,012.79)	JRNL	972		00JS2792	12/22/2020
LNR801	B	2	S	2021	360	(12,604.21)	JRNL	972		00JS2790	12/22/2020
LNR801	B	2	S	2021	360	(129,578.67)	JRNL	972		00JS2791	12/22/2020
					<b>360 Total</b>	<b>(17,927,625.95)</b>					

**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: CB Cost Item. BU 14  
 Legal Authority: Act 20, SLH 2018

Contact Name: Jamie Shindo  
 Phone: 587-0066  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-362-C

**Intended Purpose:**

This fund was established to fund for fiscal biennium 2017 - 2019 all collective bargaining cost items in the negotiated agreement with Bargaining Unit 14.

**Source of Revenues:**

General Funds

**Current Program Activities/Allowable Expenses:**

Authorized salary increases and other cost adjustments applicable to Bargaining Unit 14

**Variances:**

Account 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		0	2,267	2,303	2,320	2,320	2,320
Revenues		0	36	17	0	0	0
Expenditures		27,326	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		29,593	0	0			
Net Total Transfers	0	29,593	0	0	0	0	0
Ending Cash Balance	0	2,267	2,303	2,320	2,320	2,320	2,320
Encumbrances		0	0	0			
Unencumbered Cash Balance	0	2,267	2,303	2,320	2,320	2,320	2,320

**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: IUCN - SLDF  
 Legal Authority: Act 122, SLH 2014

Contact Name: Emma Yuen  
 Phone: (808) 366-4788  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-342-C

**Intended Purpose:**

This fund was established pursuant to Act 122, SLH 2014 for IUCN - SLDF.

**Source of Revenues:**

Transfer of funds from Special Land Development Fund

**Current Program Activities/Allowable Expenses:**

Expenses related to the UCN World Congress

**Variances:**

Variance in expenditure due to special fund transfer to the General Fund as authorized by Act 87, SLH 2021.

<b>Financial Data</b>							
	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	19,874	19,874	19,874	20,163	37	37	37
Revenues	0	0	289	150	0	0	0
Expenditures	0	0	0	20,276	0	0	0
<b>Transfers</b>							
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	19,874	19,874	20,163	37	37	37	37
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	19,874	19,874	20,163	37	37	37	37

**Additional Information:**

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 802  
 Name of Fund: Hawaii Histori Preservation Special Fund  
 Legal Authority: Act 89, SLH 2015

Contact Name: Randolph M.K. Lee III  
 Phone: 808-462-2215  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-373-C

**Intended Purpose:**

This fund was established pursuant to Act 89, SLH 2015 for SHPD

**Source of Revenues:**

Appropriated out of the general revenues of the State of Hawaii

**Current Program Activities/Allowable Expenses:**

Expenses related to implement a data management plan for the digitization of historic preservation records.

**Variances:**

1. It is SHPD's understanding that the fund closed not available for use.

<b>Financial Data</b>							
	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	142,500	135,106	67,042	68,019	122	122	122
Revenues	0	0	977	504	0	0	0
Expenditures	7,394	68,064	0	68,401	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	135,106	67,042	68,019	122	122	122	122
Encumbrances	95,634	0	0	0	0	0	0
Unencumbered Cash Balance	39,472	67,042	68,019	122	122	122	122

**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 101  
 Name of Fund: Turtle Bay Conservation Easement Special Fund  
 Legal Authority: Act 121, SLH 2015

Contact Name: Kristine Castillo  
 Phone: 587-0355  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-375-C

**Intended Purpose:**

Reimburse the state general fund for payment of debt service on reimbursable general obligation bonds issued to acquire the conservation easement and other real property interests in Turtle Bay, Oahu.

**Source of Revenues:**

Transient accomodations tax revenues and funds from Land Conservation Fund.

**Current Program Activities/Allowable Expenses:**

Reimbursement of State General Fund for debt service charges on general obligation bonds for Turtle Bay conservation easement.

**Variances:**

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		2,535,069	2,535,069	2,535,069	2,535,069	2,535,069	2,535,069
Beginning Cash Balance	6,000,000	6,540,430	7,005,361	7,297,695	7,801,099	8,270,431	8,736,462
Revenues	3,000,000	3,000,000	2,823,503	3,034,923	3,000,000	3,000,000	3,000,000
Expenditures	2,459,570	2,535,069	2,531,169	2,531,519	2,530,668	2,533,969	2,530,994
<b>Transfers</b>							
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	6,540,430	7,005,361	7,297,695	7,801,099	8,270,431	8,736,462	9,205,468
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,540,430	7,005,361	7,297,695	7,801,099	8,270,431	8,736,462	9,205,468

**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 101  
 Name of Fund: Ceded Lands Proceeds - Oahu  
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-901-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland water licenses) are required to be deposited into this fund.

**Source of Revenues:**

20% of revenues derived from ceded lands.

**Current Program Activities/Allowable Expenses:**

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

**Variances:**

<b>Financial Data</b>							
	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	13,326	17,912	0	0
Revenues	935,861	928,604	692,559	542,583	553,435	581,106	621,784
Expenditures	935,861	928,604	679,233	537,997	571,347	581,106	621,784
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	13,326	17,912	0	0	0
<b>Encumbrances</b>							
Unencumbered Cash Balance	0	0	13,326	17,912	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 101  
 Name of Fund: Ceded Lands Proceeds - Maui  
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-902-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland water licenses) are required to be deposited into this fund.

**Source of Revenues:**

20% of revenues derived from ceded lands.

**Current Program Activities/Allowable Expenses:**

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

**Variances:**

<b>Financial Data</b>							
	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	56,258	10,289	0	0
Revenues	357,987	332,393	544,943	446,477	455,407	478,177	511,649
Expenditures	357,987	332,393	488,685	492,446	465,696	478,177	511,649
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	56,258	10,289	0	0	0
<b>Encumbrances</b>							
Unencumbered Cash Balance	0	0	56,258	10,289	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 101  
 Name of Fund: Ceded Lands Proceeds - Hawaii  
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-903-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

**Source of Revenues:**

20% of revenues derived from ceded lands.

**Current Program Activities/Allowable Expenses:**

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Fund.

**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	0	0	9	45,197	21,654	0	0
Revenues	1,619,684	1,221,038	1,104,950	1,136,804	1,159,540	1,217,517	1,302,744
Expenditures	1,619,684	1,221,029	1,059,762	1,160,347	1,181,194	1,217,517	1,302,744
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	9	45,197	21,654	0	0	0
<b>Encumbrances</b>							
Unencumbered Cash Balance	0	9	45,197	21,654	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 101  
 Name of Fund: Ceded Lands Proceeds - Kauai  
 Legal Authority: Section 171-18,HRS

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-904-C

**Intended Purpose:**

This fund was established by Act 32, SLH 1962, in accordance with the requirements of the Admission Act. All revenues derived from the sale of ceded public lands (including ceded land remnants) and the rents from leases, licenses, and permits of ceded lands (less the 30 percent derived from sugarland leases and water licenses) are required to be deposited into this fund.

**Source of Revenues:**

20% of revenues derived from ceded lands.

**Current Program Activities/Allowable Expenses:**

Under the provisions of the Admissions Act and Section 10-13.5, HRS, as amended by Act 271, SLH 1980, 20 percent of the income from the Public Land Trust is to be paid to the Office of Hawaiian Affairs to be used for betterment of native Hawaiians. The remainder of the revenues are transferred into the State General Funds.

**Variances:**

<b>Financial Data</b>							
	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	86,248	7,236	0	0
Revenues	500,917	476,806	758,743	391,682	399,516	419,491	448,856
Expenditures	500,917	476,806	672,495	470,694	406,752	419,491	448,856
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	86,248	7,236	0	0	0
<b>Encumbrances</b>							
Unencumbered Cash Balance	0	0	86,248	7,236	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 101  
 Name of Fund: Temporary Deposits  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-905-C

**Intended Purpose:**

This fund was created to account for temporary deposits such as security deposits for leases, permits and licenses, and also for the payment of appraisal fees chargeable to the applicant.

**Source of Revenues:**

Temporary Deposits

**Current Program Activities/Allowable Expenses:**

This trust fund is being used as a holding account.

**Variations:**

<b>Financial Data</b>							
	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	1,717,961	1,788,837	1,756,446	1,753,593	1,774,577	1,778,339	1,782,289
Revenues	198,092	229,080	62,095	184,390	188,078	197,482	211,305
Expenditures	127,216	261,471	64,948	163,406	184,316	193,532	207,079
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	1,788,837	1,756,446	1,753,593	1,774,577	1,778,339	1,782,289	1,786,515
Encumbrances	20,727	9,200	21,498	59,705			
Unencumbered Cash Balance	1,768,110	1,747,246	1,732,095	1,714,872	1,778,339	1,782,289	1,786,515

**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: Temporary Deposits - Undistributed Proceeds  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-906-C

**Intended Purpose:**

This trust fund was established to deposit land rental and water license revenues that are collected by DLNR for, and later transferred to, the Department of Hawaiian Home Lands, the Department of Agriculture, the Department of Transportation, and the Hawaii Community Development Authority.

**Source of Revenues:**

Revenues generated by rentals and water license fees managed by DLNR for other State agencies.

**Current Program Activities/Allowable Expenses:**

This fund serves as a holding account for revenues generated by the rental of property or from water licenses managed by DLNR for other State agencies.

**Variances:**

<b>Financial Data</b>							
	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	574,509	694,199	988,264	1,148,872	1,319,991	1,483,731	1,670,395
Revenues	1,243,892	491,272	333,927	458,656	467,828	491,220	525,605
Expenditures	1,124,202	197,207	173,319	287,537	304,088	304,556	341,643
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	694,199	988,264	1,148,872	1,319,991	1,483,731	1,670,395	1,854,357
<b>Encumbrances</b>							
Unencumbered Cash Balance	694,199	988,264	1,148,872	1,319,991	1,483,731	1,670,395	1,854,357

**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 906  
 Name of Fund: Donations, Gifts, & Grants from Private a& Governmental Entities  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-907-C

**Intended Purpose:**

This fund was created to account for donations, gifts and grants from private entities to be spent for specific purposes.

**Source of Revenues:**

Donations, gifts, settlement proceeds, etc.

**Current Program Activities/Allowable Expenses:**

Used primarily as a holding account for various receipts and expenditures.

**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	18,105,494	16,764,691	21,751,907	20,257,215	18,591,118	16,911,233	15,197,751
Revenues	1,702,191	9,787,090	3,231,858	3,340,619	3,359,769	3,426,964	3,495,503
Expenditures	3,042,994	4,831,371	4,726,550	5,006,716	5,039,654	5,140,446	5,243,255
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	31,497	0	0			
Net Total Transfers	0	31,497	0	0	0	0	0
Ending Cash Balance	16,764,691	21,751,907	20,257,215	18,591,118	16,911,233	15,197,751	13,449,999
Encumbrances	2,430,701	3,854,137	5,969,691	3,891,806			
Unencumbered Cash Balance	14,333,990	17,897,770	14,287,524	14,699,312	16,911,233	15,197,751	13,449,999

**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: Kaho'olawe Rehabilitation Trust Fund  
 Legal Authority: HRS-6K

Contact Name: Michael Nahoopii  
 Phone: (808) 243-5020  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No. T-909-C

**Intended Purpose:**

The commission (Kaho'olawe Island Reserve Commission) may use the moneys in the trust fund to carry out the purposes of this chapter (HRS 6K), including hiring employees, specialist and consultants necessary to complete projects relating to the purposes of this chapter" HRS 6K-9.5(b)

**Source of Revenues:**

This fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Island of Kaho`olawe. Additionally, interest or return on investments earned from moneys in the trust fund.

**Current Program Activities/Allowable Expenses:**

Expenses related to the operation of the Kaho`olawe Island Reserve Commission for the preservation, protection, rehabilitation, revegetation and education of the island.

**Variances:**

Annual revenues are dependent to the amount and number of competitive grants that the KIRC is able to secure annually. Annual trust fund expenditures are dependent on the amount of trust funds needed to balance the KIRC's mandated operations less the amount of general funds authorized annually by the legislature.

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	415,046	504,212	578,324	1,428,945	1,423,016	1,476,911	1,276,911
Revenues	367,525	216,734	925,772	56,821	560,150	250,000	250,000
Expenditures	278,359	142,622	75,151	62,750	506,255	450,000	450,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	504,212	578,324	1,428,945	1,423,016	1,476,911	1,276,911	1,076,911
Encumbrances	0	31,409	4,003	496,206	443,695	443,695	443,695
Unencumbered Cash Balance	504,212	546,915	1,424,942	926,810	1,033,216	833,216	633,216

**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: LNR-Natural and Physical Environment  
 Legal Authority: N/A

Contact Name: Kristine Castillo  
 Phone: 587-0355  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-910-C

**Intended Purpose:**

This account was established for the Aha Moku Advisory Committee executive director position and other current operating expenses.

**Source of Revenues:**

N/A

**Current Program Activities/Allowable Expenses:**

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

There is no more budgeted position under this account.

**Variances:**

Account no longer needed.

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	152,871	152,871	1,277	1,277			
Beginning Cash Balance	16,023	8	8	8	8	8	8
Revenues	0	0	0	0	0	0	0
Expenditures	16,015	0	0	0	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8	8	8	8	8	8	8
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	8	8	8	8	8	8	8

**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 101  
 Name of Fund: Land Div - Water Monitoring Services  
 Legal Authority: N/A

Contact Name: Russell Y. Tsuji  
 Phone: 587-0422  
 Fund type (MOF): T - Trust Fund  
 Appropriation Acct. No.: T-911

**Intended Purpose:**

This trust account was created to account for donations received from various subsidiaries of sugar plantations. The donations were to be used for the operation and maintenance of sugarcane irrigation stations. Currently, no donations, gifts, or grants are being made to this account.

**Source of Revenues:**

Private parties pay for stream gauging services rendered by the United States Geological Survey (USGS).

**Current Program Activities/Allowable Expenses:**

This account serve as a clearing account for private parties to obtain and pay for stream gauging services rendered by USGS.

**Variances:**

N/A

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	19,616	96	0	20,720	10,695	10,695	10,695
Revenues	0		20,720	21,355	21,320	21,320	21,320
Expenditures	19,520		0	31,380	21,320	21,320	21,320
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		(96)	0	0			
Net Total Transfers	0	(96)	0	0	0	0	0
Ending Cash Balance	96	0	20,720	10,695	10,695	10,695	10,695
Encumbrances	0	0	20,720	10,660			
Unencumbered Cash Balance	96	0	0	35	10,695	10,695	10,695

**Additional Information:**

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Special Deposits  
 Legal Authority: See Intended Purpose

Contact Name: Randy Nako  
 Phone: 587.0339  
 Fund type (MOF): Trust -T  
 Appropriation Acct. No.: T-915-C

Intended Purpose: This account was transferred from the Department of Transportation on July 1, 1992. This fund was created to account for security deposits collected from the boating tenants of small boat harbors.

Source of Revenues:

Monies received as security deposits from the boating tenants of small boat harbors. The security deposits are usually equivalent to two months' rent.

Current Program Activities/Allowable Expenses:

This account is being used as a holding account and the security deposits are returned when the rental agreements are terminated.

Variations:

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	1,972,967	2,026,546	2,135,143	2,464,317	2,023,522	1,633,522	1,253,522
Revenues	118,390	201,472	405,211	659,617	710,000	720,000	730,000
Expenditures	64,811	92,875	76,037	1,100,412	1,100,000	1,100,000	1,100,000
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	2,026,546	2,135,143	2,464,317	2,023,522	1,633,522	1,253,522	883,522
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	2,026,546	2,135,143	2,464,317	2,023,522	1,633,522	1,253,522	883,522

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 Species and Trust Fund  
 Legal Authority: A144/SL 04

Contact Name: Afsheen Siddiqi  
 Phone: 587-0163  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-919

**Intended Purpose:**

Habitat restoration, invasive species control recovery and reintroductions of threatened and endangered species

**Source of Revenues:**

Multiple (Private, and state funds as well as some fees)

**Current Program Activities/Allowable Expenses:**

Habitat restoration, invasive species control recovery and reintroductions of threatened and

**Variances:**

Funds are periodically received and deposited for specific projects targeting specific species. Some projects are multi-year project therefore it is difficult to predict when or how much revenue will be received and how rapidly the funds will be expended.

<b>Financial Data</b>							
	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	4,312,907	4,743,322	3,531,261	3,803,156	2,627,554	2,627,554	2,627,554
Revenues	3,035,594	1,845,991	2,045,734	1,072,803	2,500,000	2,500,000	2,500,000
Expenditures	2,605,179	3,058,052	1,773,839	2,248,405	2,500,000	2,500,000	2,500,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	4,743,322	3,531,261	3,803,156	2,627,554	2,627,554	2,627,554	2,627,554
Encumbrances	2,706,027	2,291,185	2,238,820	1,245,143	2,000,000	2,000,000	2,000,000
Unencumbered Cash Balance	2,037,295	1,240,076	1,564,336	1,382,411	627,554	627,554	627,554

**Additional Information:**

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 402  
 Name of Fund: Native Resources and Fire Protection Program  
 Legal Authority: A 53/SLH 18

Contact Name: Afsheen Siddiqi  
 Phone: 587-0163  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-920-C

Intended Purpose:

Personnel and operating cost for the Landowner Assistance Project and Off-shore Islands Project

Source of Revenues:

Technical service fees

Current Program Activities/Allowable Expenses:

Personnel, contracts and supplies

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	189,799	189,799	191,384	191,384	192,514	192,514	192,514
Beginning Cash Balance	73,856	114,856	87,712	25,078	53	0	0
Revenues	41,000	22,050	16,935	165	50,000	50,000	50,000
Expenditures	0	49,194	79,569	25,190	50,053	50,000	50,000
<b>Transfers</b>							
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	114,856	87,712	25,078	53	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	114,856	87,712	25,078	53	0	0	0

Additional Information:

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Lands Proceeds - Oahu  
 Legal Authority: See Intended Purpose

Contact Name: Randy Nako  
 Phone: 587.0339  
 Fund type (MOF) Trust -T  
 Appropriation Acct. No. T-921-C

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Oahu.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Variances:**

N/A

<b>Financial Data</b>							
	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	260,268	180,245	145,407	606,668	87,201	201	201
Revenues	600,401	527,736	1,173,976	2,048,983	2,270,000	2,400,000	2,450,000
Expenditures	680,424	562,574	712,715	2,568,450	2,357,000	2,400,000	2,450,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	180,245	145,407	606,668	87,201	201	201	201
Encumbrances	0	0	0				
Unencumbered Cash Balance	180,245	145,407	606,668	87,201	201	201	201

**Additional Information:**

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Land Proceeds - Maui  
 Legal Authority: See Intended Purpose

Contact Name: Randy Nako  
 Phone: 587.0339  
 Fund type (MOF) Trust -T  
 Appropriation Acct. No. T-922-C

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Maui.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Variances:**

<b>Financial Data</b>							
	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	316,115	293,732	290,748	218,014	73,550	13,550	0
Revenues	863,877	886,296	948,609	705,245	750,000	750,000	760,000
Expenditures	886,260	889,280	1,021,343	849,709	810,000	763,550	760,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	293,732	290,748	218,014	73,550	13,550	0	0
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	293,732	290,748	218,014	73,550	13,550	0	0

**Additional Information:**

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 801  
 Name of Fund: Boating Ceded Lands Proceeds - Hawaii  
 Legal Authority: See Intended Purpose

Contact Name: Randy Nako  
 Phone: 587.0339  
 Fund type (MOF): Trust -T  
 Appropriation Acct. No.: T-923-C

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Hawaii

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Variances:**

<b>Financial Data</b>							
	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	77,658	160,802	155,196	204,409	45,270	0	1,000
Revenues	381,881	474,842	738,293	586,026	643,730	650,000	650,000
Expenditures	298,737	480,448	689,080	745,165	689,000	649,000	650,000
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	160,802	155,196	204,409	45,270	0	1,000	1,000
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	160,802	155,196	204,409	45,270	0	1,000	1,000

**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 801  
 Name of Fund: Boating Ceded Lands Proceeds - Kauai  
 Legal Authority: See Intended Purpose

Contact Name: Randy Nako  
 Phone: 587.0339  
 Fund type (MOF): Trust -T  
 Appropriation Acct. No.: T-924-C

**Intended Purpose:**

To comply with Executive Orders 03-03 and 06-06, which set up the procedures for the transfer of ceded land receipts of the Office of Hawaiian Affairs

**Source of Revenues:**

20% of revenues derived from the Division of Boating and Ocean Recreation 's ceded lands on the island of Kauai.

**Current Program Activities/Allowable Expenses:**

At the end of each quarter, funds accumulated in this account are transferred to OHA.

**Variances:**

<b>Financial Data</b>							
	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	61,265	61,119	57,548	71,041	12,435	435	435
Revenues	176,554	197,389	278,242	244,765	261,000	260,000	270,000
Expenditures	176,700	200,960	264,749	303,371	273,000	260,000	270,000
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	61,119	57,548	71,041	12,435	435	435	435
Encumbrances							
Unencumbered Cash Balance	61,119	57,548	71,041	12,435	435	435	435

**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: Assistance in Managing Land Fund  
 Legal Authority: N/A

Contact Name: Jan Pali  
 Phone: 587-4166  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-926

Intended Purpose:

This account was established will be used to assist the Office of Hawaiian Affairs (OHA) in the management of the 25,856 acre Wao Kele O Puna Forest Reserve on the Island of Hawaii that was acquired via the U.S. Forest Service Forest Legacy Program. As part of the land sale agreement, the department and the Office of Hawaiian Affairs agreed to co-manage the property under the Forest Reserve System for a period of at least 10 years and as detailed in the Memorandum of Agreement between the agencies.

Source of Revenues:

Office of Hawaiian Affairs JV

Current Program Activities/Allowable Expenses:

None

Variations:

FY 19 expenditure of \$102,965 is a one time Journal Voucher (JV) transfer to OHA per JV#JT0146, Proc Date 8/9/18,

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	124,929	125,673	23,813	25,203	25,389	0	0
Revenues	744	1,105	1,390	186	0	0	0
Expenditures	0	102,965	0	0	25,389	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	125,673	23,813	25,203	25,389	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	125,673	23,813	25,203	25,389	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 141  
 Name of Fund: Accrued Vacation and Sick Leave Fund  
 Legal Authority: Administratively Created

Contact Name: Alyson Yim  
 Phone: 808 587-0259  
 Fund type (MOF): T - Trust  
 Appropriation Acct. No.: T-930

**Intended Purpose:**

Receive, hold and payout funds for vacation leave for CIP staff positions.

**Source of Revenues:**

Investment Pool proceeds; vacation payouts for employees who transfer into a capital improvement project-funded position from other departments/agencies

**Current Program Activities/Allowable Expenses:**

Vacation payouts for employees leaving (transfer or retirement) a CIP position.

**Variances:**

Revenues/expenditures are difficult to predict as they will occur if/when staff leave a CIP position or transfer into a CIP position from another department/agency.

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	197,827	197,827	199,479	199,479	199,479	200,000	200,000
Beginning Cash Balance	391,311	320,111	326,723	338,661	338,661	338,661	338,661
Revenues	0	15,545	11,938	0	10,000	10,000	10,000
Expenditures	71,200	8,933	0	0	10,000	10,000	10,000
<b>Transfers</b>							
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	320,111	326,723	338,661	338,661	338,661	338,661	338,661
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	320,111	326,723	338,661	338,661	338,661	338,661	338,661

**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 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Oahu  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-931-C

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Oahu.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**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	10,500,643	2,090,951	967,907	723,821	949,282	995,802	1,045,592
Revenues	1,044,027	967,907	710,934	949,282	995,802	1,045,592	1,097,872
Expenditures	9,453,719	2,090,951	955,020	723,821	949,282	995,802	1,045,592
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	2,090,951	967,907	723,821	949,282	995,802	1,045,592	1,097,872
Encumbrances							
Unencumbered Cash Balance	2,090,951	967,907	723,821	949,282	995,802	1,045,592	1,097,872

**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 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Maui  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF) Trust - T  
 Appropriation Acct. No. T-932-C

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Maui.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**Variances:**

<b>Financial Data</b>							
	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	4,244,772	1,118,785	346,887	789,196	443,524	464,495	510,944
Revenues	646,347	346,887	783,372	443,524	464,495	510,944	587,586
Expenditures	3,772,334	1,118,785	341,063	789,196	443,524	464,495	510,944
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,118,785	346,887	789,196	443,524	464,495	510,944	587,586
<b>Encumbrances</b>							
Unencumbered Cash Balance	1,118,785	346,887	789,196	443,524	464,495	510,944	587,586

**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 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Hawaii  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-933-C

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Hawaii.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**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	10,061,680	2,554,661	1,137,859	1,226,647	1,229,393	1,252,661	1,315,294
Revenues	1,222,340	1,137,859	1,210,599	1,229,393	1,252,661	1,315,294	1,407,365
Expenditures	8,729,359	2,554,661	1,121,811	1,226,647	1,229,393	1,252,661	1,315,294
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	2,554,661	1,137,859	1,226,647	1,229,393	1,252,661	1,315,294	1,407,365
Encumbrances							
Unencumbered Cash Balance	2,554,661	1,137,859	1,226,647	1,229,393	1,252,661	1,315,294	1,407,365

**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 101  
 Name of Fund: Ceded Land Proceeds, GF Portion - Kauai  
 Legal Authority: N/A

Contact Name: Lolita Cabante  
 Phone: 587-0489  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-934-C

**Intended Purpose:**

To comply with Executive Order 06-06, which carries out the requirements of Act 178, SLH 2006.

**Source of Revenues:**

20% of revenues derived from the use of ceded lands on the Island of Kauai.

**Current Program Activities/Allowable Expenses:**

Upon direction from the Governor or the Director of Department of Budget and Finance, funds accumulated in this account will be used to make up for any shortfall in \$3,775,000 to be transferred to OHA at the end of each fiscal quarter.

**Variances:**

<b>Financial Data</b>							
	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	5,060,568	973,887	525,894	472,190	503,377	513,280	538,944
Revenues	526,452	525,894	466,158	503,677	513,280	538,944	576,670
Expenditures	4,613,133	973,887	519,862	472,490	503,377	513,280	538,944
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	973,887	525,894	472,190	503,377	513,280	538,944	576,670
<b>Encumbrances</b>							
Unencumbered Cash Balance	973,887	525,894	472,190	503,377	513,280	538,944	576,670

**Additional Information:**

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

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 401  
 Name of Fund: In-Lieu Fee Mitigation Program  
 Legal Authority: N/A

Contact Name: Brian Neilson  
 Phone: 587-0100  
 Fund type (MOF): Trust - T  
 Appropriation Acct. No.: T-935-C

**Intended Purpose:**

To account for the Department's In-Lieu Fee Mitigation Program. The 2008 Federal Mitigation Rule requires the establishment of a separate account for this program.

**Source of Revenues:**

Fees from permittees, fines, penalties, grants, interest income.

**Current Program Activities/Allowable Expenses:**

The account may be used for the selection, design, acquisition, implementation, and management of in-lieu compensatory mitigation projects, and administrative expenditures.

**Variances:**

Expenditures may increase to cover payroll and operating storages this fiscal year and in FY 24

<b>Financial Data</b>							
	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	6,174,691	6,099,739	6,022,612	6,110,019	5,972,126	5,837,126	5,702,126
Revenues	39,718	50,959	222,761	35,466	40,000	40,000	40,000
Expenditures	114,670	128,086	135,354	173,359	175,000	175,000	200,000
<b>Transfers</b>							
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	6,099,739	6,022,612	6,110,019	5,972,126	5,837,126	5,702,126	5,542,126
Encumbrances	349,698	330,602	349,051	549,749	375,000	400,000	425,000
Unencumbered Cash Balance	5,750,041	5,692,010	5,760,968	5,422,377	5,462,126	5,302,126	5,117,126

**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: Statewide Marine Fisheries Development  
 Legal Authority: A 5/SL 19

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Operating expenses to manage Fish Aggregating Devices Development and Operation.

**Variances:**

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

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	420,000	420,000	420,000	420,000	420,000	420,000	420,000
Beginning Cash Balance	250,147	228,584	346,697	70,755	15,886	116,386	225,886
Revenues	256,520	654,789	234,774	404,692	462,500	402,000	320,000
Expenditures	278,083	536,676	510,716	459,561	362,000	292,500	312,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	228,584	346,697	70,755	15,886	116,386	225,886	233,886
Encumbrances	272,133	165,047	327,570	315,052	102,000	162,000	183,000
Unencumbered Cash Balance	(43,549)	181,650	(256,815)	(299,166)	14,386	63,886	50,886

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variations:**

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

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

**Additional Information:**

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

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

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service for the implementation of Hawaii Non-Game Management Program.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Variances:

Grants closed FY 17

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

Additional Information:

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

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

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

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

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

**Variances:**

**Parent Account**

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

**Additional Information:**

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

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

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

Contact Name: Jason Omick  
 Phone: 587-4159  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-206-C (Parent Account)

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program, which includes projects for development and operations, game research and surveys, non-game and endangered species and technical guidance. This was also established to account for federal grant monies from US Federal Highways Administration for Recreational Trails Program.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Construct and maintain hiking trails' inventory and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; research and develop new public hunting areas.

Variances:

**PARENT ACCOUNT**

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

Additional Information:

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Staff and operating costs necessary to monitor recreational fishing success and harvest levels with creel censuses, conduct ulua movement patterns study and life histories of marine fishes, and evaluate the effectiveness of bottomfish restricted fishing areas.

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation of a Statewide Hunter Safety Training Program.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Conduct statewide certification courses, seminars, and advanced training in hunter education, which include responsibility, conservation and outdoor safety. Issue completion certificates and exemption letters.

**Variances:**

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

**Additional Information:**

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

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

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

Contact Name: Randolph M.K. Lee III  
 Phone: 808-462-2215  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-209-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

**Additional Information:**

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



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

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

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

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, for the implementation and construction of shooting range facilities.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Land acquisition, coordination, planning and design of shooting range facilities.

**Variances:**

Grant to close 9/30/2021

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

**Additional Information:**

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

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

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

Contact Name: Randolph M. K. Lee III  
 Phone: 808-462-2215  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-211-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			186,199				
Beginning Cash Balance		0	0	0	109,727	0	0
Revenues			0	109,727			
Expenditures			0	0	109,727		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	109,727	0	0	0
Encumbrances			0	0			

**Additional Information:**

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

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

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

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

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

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

Additional Information:

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

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

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

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

Intended Purpose:

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Lanai Game Management Area.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

Administer Lana'I Cooperative Game Management Area

Variances:

Grant end date is 12/31/20

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

Additional Information:

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

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

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

Contact Name: Brian Neilson  
 Phone: 808-587-0100  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-214-C (Sub-Account)

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Staff and operating costs necessary to obtain permits for new artificial reef sites as well as existing sites and add additional structures to provide additional habitat and evaluate the effectiveness of added structures.

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - protection and restoration of Laupahoehoe Forest.

**Variances:**

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

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		250,000					
Beginning Cash Balance		0	0	0	0	0	0
Revenues		11,820	95,975	142,039	166	0	0
Expenditures		11,820	95,975	142,039	166	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		237,500	142,039	0	0	0	0
Unencumbered Cash Balance	0	(237,500)	(142,039)	0	0	0	0

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - conservation of rare and endangered land snails on the islands of Maui, Molokai, and Lanai.

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - 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. The grant is ending 12/31/21.

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

**Additional Information:**

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



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

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

Contact Name: Randolph M. K. Lee III  
 Phone: 808-462-2215  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-220-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			269,867				
Beginning Cash Balance		0	0	208,422	0	0	0
Revenues			208,422	0			
Expenditures			0	208,422	0		
			0				
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	208,422	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	208,422	0	0	0	0

**Additional Information:**

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

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

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

Contact Name: Randolph M. K. Lee III  
 Phone: 808-462-2215  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-223-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			191,986				
Beginning Cash Balance		0	0	134,492	0	0	0
Revenues			134,492	0			
Expenditures			0	134,492			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	134,492	0	0	0	0
Encumbrances			0	0			
Unencumbered Cash Balance	0	0	134,492	0	0	0	0

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Salaries and operating expenses to manage and evaluate the effectiveness of the freshwater public fishing areas and fishery management areas; stock, monitor and assess trout fishing at Kokee, Kauai, Public Fishing Area

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

Enhancing Protection of a Key Wetland for Endangered Hawaiian Waterbirds

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

Expenditures for the protection of Wetland Hawaiian Waterbirds

**Variances:**

Grant ends 3/31/22

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

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			206,683				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	17,164	189,519	0	0
Expenditures			0	17,164	189,519	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	186,585	0	0	0
Unencumbered Cash Balance	0	0	0	(186,585)	0	0	0

**Additional Information:**

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

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

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

Contact Name: David Sischo  
 Phone: (808) 587-0033  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-226-C

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Ungulate Distribution Models for Wildlife Conservation and Recreational Hunting for Kauai & Lanai.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			290,886				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			8,351	102,735	179,800	0	0
Expenditures			8,351	102,735	179,800	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			268,860	166,125	0	0	0
Unencumbered Cash Balance	0	0	(268,860)	(166,125)	0	0	0

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - restoring moth pollination services

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - building Hawaii's largest rodent control.

**Variances:**

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

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				347,737			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				3,260	100,000	150,000	94,477
Expenditures				3,260	100,000	150,000	94,477
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				88,234	100,000	75,000	
Unencumbered Cash Balance	0	0	0	(88,234)	(100,000)	(75,000)	0

**Additional Information:**

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



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

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

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

Intended Purpose:

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

Source of Revenues:

US Fish and Wildlife Service

Current Program Activities/Allowable Expenses:

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

Variances:

Grant ends 12/31/23.

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

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			461,620				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	9,130	150,000	150,000	152,490
Expenditures			0	9,130	150,000	150,000	152,490
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	3,036	150,000	100,000	0
Unencumbered Cash Balance	0	0	0	(3,036)	(150,000)	(100,000)	0

Additional Information:

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

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

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

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

**Intended Purpose:**

Improving Efficacy of Rodent Control to Benefit the Endangered Puaiohi

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Grant ends 03/31/23.

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

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			492,339				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			0	30,089	200,000	262,250	0
Expenditures			0	30,089	200,000	262,250	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			0	303,160	0	0	0
Unencumbered Cash Balance	0	0	0	(303,160)	0	0	0

**Additional Information:**

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

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

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

Contact Name: Randy Nako  
 Phone: 587.0339  
 Fund type (MOF) Federal - N  
 Appropriation Acct. No. S-250-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Coast Guard to conduct a State Recreational Boating Safety program.

**Source of Revenues:**

United States Coast Guard Reimbursement of qualified expenses.

**Current Program Activities/Allowable Expenses:**

Conducting public education in boating safety; enforcing boating safety rules on the water and small boat harbors; and maintaining navigational aids.

**Variances:**

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	792,081	774,753	774,218	856,908	1,500,000	1,500,000	1,500,000
Beginning Cash Balance	1,159,952	1,019,441	1,215,285	1,459,191	1,459,191	1,469,191	1,479,191
Revenues	634,242	945,060	778,204	779,025	800,000	810,000	805,000
Expenditures	774,753	749,216	534,298	779,025	790,000	800,000	800,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,019,441	1,215,285	1,459,191	1,459,191	1,469,191	1,479,191	1,484,191
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	1,019,441	1,215,285	1,459,191	1,459,191	1,469,191	1,479,191	1,484,191

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to conduct marine research and surveys to improve recreational fishing, e.g. investigations of estuarine habitats, bottomfish movements, and development and improvement of an aquatic resources database.

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, Fish and Wildlife Service, Sport Fish Restoration (Dingell-Johnson) Program, to conduct a statewide aquatic resources education project.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Salary and operational costs to perform education and outreach: conducting fishing education classes, teacher's workshops, educational presentations, public service announcements, displays at appropriate events, presentations to fishing clubs, civic groups, disbuting printed materials related to marine and freshwater resources and watershed-based approaches to fisheries management.

**Variances:**

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

**Additional Information:**

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



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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Grant ends 12/31/23.

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

US Fish and Wildlife Service

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

**Additional Information:**

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

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

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

Contact Name: Jason Omick  
 Phone: 587-4159  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No. S-261-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Statewide Federal Aid in Wildlife Restoration (Pittman-Robertson) Program, which includes projects for development and operations or the public hunting, game research and surveys, and technical guidance.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Construct and maintain infrastructure and access for to public hunting areas; research and develop lands for public hunting through direct purchases or agreements with landowners; maintain wildfire reduction measures; and conduct surveys of game birds and mammals; construct and maintain other forest recreational facilities; develop and implement management plans for public hunting areas; outreach and education related to conservation and public hunting.

**Variances:**

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

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

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

**Additional Information:**

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

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

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

Contact Name: Jason Omick  
 Phone: 587-4159  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-264-C (Sub-Account)

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the conservation of Wildlife Habitat in Napu'u, Hawaii.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Administer

**Variances:**

Grant ended 9/28/20.

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	279,500	500,000					
Beginning Cash Balance		0	6,247	0	0	0	0
Revenues	44,304	155,910	409,130	170,155	0	0	0
Expenditures	44,304	149,663	415,377	170,155	0	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	6,247	0	0	0	0	0
Encumbrances	130,000	547,645	157,341	157,341	0	0	0
Unencumbered Cash Balance	(130,000)	(541,398)	(157,341)	(157,341)	0	0	0

**Additional Information:**

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

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

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

Contact Name: Jason Omick  
 Phone: 587-4159  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-266-C (Sub-Account)

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Develop a management prioritization model that identifies areas for protective (conservation) fencing and areas for public accessible hunting and recreation based on validated ungulate distribution models for the main Hawaiian Islands.

**Variances:**

Grant ended 6/30/20

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Endangered Tree-Snail Species in Koolau

**Variances:**

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

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

**Additional Information:**

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



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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - Picture-Wing Fly Habitat Enhancement and Population Reintroduction on Oahu.

**Variances:**

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

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			246,255				
Beginning Cash Balance		0	0	0	0	0	0
Revenues			8,436	37,570	150,000	58,685	0
Expenditures			8,436	37,570	150,000	58,685	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0	0	0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			63,703	36,958	60,000	0	0
Unencumbered Cash Balance	0	0	(63,703)	(36,958)	(60,000)	0	0

**Additional Information:**

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

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

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

Contact Name: Randolph M. K. Lee III  
 Phone: 808-462-2215  
 Fund type (MOF): Federal - N  
 Appropriation Acct. No.: S-269-C

**Intended Purpose:**

This fund was established to account for federal grant monies received from the U.S. Department of Interior, National Park Service, to administer the Federal Historic Preservation Grant-in-Aid projects.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

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

Financial Data							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			52,793				
Beginning Cash Balance		0	0	52,793	0	0	0
Revenues			52,793	0			
Expenditures			0	52,793			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	52,793	0	0	0	0
Encumbrances			0				
Unencumbered Cash Balance	0	0	52,793	0	0	0	0

**Additional Information:**

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

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

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

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

**Intended Purpose:**

This fund was established to account for federal grant monies received from U.S. Department of Interior, Fish and Wildlife Service, to administer the Conservation of Wildlife Habitat in Napuu Area.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

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

**Variances:**

Grant ended 6/30/20

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

**Additional Information:**

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

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

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

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

**Intended Purpose:**

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

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

All expenses relating to the implementation of Federal Grant approved projects - for the Hawaiian land snails.

**Variances:**

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

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				311,408			
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	150,000	150,000	51,408
Expenditures				0	150,000	150,000	51,408
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				0			
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				308,473	200,000	100,000	
Unencumbered Cash Balance	0	0	0	(308,473)	(200,000)	(100,000)	0

**Additional Information:**

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

**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
<b>Transfers</b>							
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
<b>Transfers</b>							
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
<b>Transfers</b>							
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.

**Variances:**

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
<b>Transfers</b>							
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
<b>Transfers</b>							
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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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:**

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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
<b>Transfers</b>							
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
<b>Transfers</b>							
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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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

**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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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.

<b>Financial Data</b>							
	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			
<b>Transfers</b>							
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.

**Variations:**

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

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
					0	0	0
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					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

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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.

**Variances:**

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
<b>Transfers</b>							
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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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 Exclosure 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**

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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			
<b>Transfers</b>							
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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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.

**Variances:**

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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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

**Variances:**

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

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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

<b>Financial Data</b>							
	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		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	0	0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	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
<b>Transfers</b>							
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

<b>Financial Data</b>							
	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		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	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.

<b>Financial Data</b>							
	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		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	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
<b>Transfers</b>							
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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	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.

<b>Financial Data</b>							
	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		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		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.

**Variances:**

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

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			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
<b>Transfers</b>							
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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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.

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		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

<b>Financial Data</b>							
	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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		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
<b>Transfers</b>							
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:**

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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
<b>Transfers</b>							
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
<b>Transfers</b>							
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
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances				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

<b>Financial Data</b>							
	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
<b>Transfers</b>							
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							

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

Department: Land and Natural Resources  
 Prog ID(s): LNR 153/FA  
 Name of Fund: Fisheries Management  
 Legal Authority Act 88, SLH 2021

Contact Name: Brian Kanenaka  
 Phone: 587-0332  
 Fund type (MOF) Federal - V  
 Appropriation Acct. No. S-243-C

Intended Purpose:

This project will repair and upgrade the hatchery building at the Anuenue Fisheries Research Center (AFRC) on Sand Island, Oahu, to ensure the continuity and address possible future safety concerns

Source of Revenues:

Funding Source - Coronavirus State Fiscal Recovery Fund (CSFRF)

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					1,000,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures					1,000,000	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
					1,000,000	0	0
Net Total Transfers	0	0	0	0	1,000,000	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 402  
 Name of Fund: ARPA - Forestry  
 Legal Authority: Act 191, SLH 2021

Contact Name: Michelle del Rosario  
 Phone: 587-4180  
 Fund type (MOF) Federal - V  
 Appropriation Acct. No. S-242-C

**Intended Purpose:**

To be used to build, expand, and repair facilities of the state tree nurseries as well as produce seedling for tree planting effort statewide.

**Source of Revenues:**

Funding Source - Coronavirus State Fiscal Recovery Fund (CSFRF)

**Current Program Activities/Allowable Expenses:**

**Variances:**

<b>Financial Data</b>							
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					750,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	0
Expenditures					750,000	0	0
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
					750,000	0	0
Net Total Transfers	0	0	0	0	750,000	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 402  
 Name of Fund: Native Resources & Fire Protection Program  
 Legal Authority: Act 88, SLH 2021

Contact Name: Robert Hauff  
 Phone: 587-4174  
 Fund type (MOF) Federal - V  
 Appropriation Acct. No. S-244-C

Intended Purpose:

To be used for survey and response, scientific research, and public outreach for Rapid Ohia Death across the state.

Source of Revenues:

Funding Source - Coronavirus State Fiscal Recovery Fund (CSFRF)

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					995,000		
Beginning Cash Balance		0	0	0	0	0	0
Revenues					0	0	
Expenditures					995,000	0	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
					995,000		
Net Total Transfers	0	0	0	0	995,000	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances					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 405  
 Name of Fund: Conservation & Resources Enforcement  
 Legal Authority: Act 88, SLH 2021

Contact Name: Jaime Shindo  
 Phone: 587-0066  
 Fund type (MOF) Federal - V  
 Appropriation Acct. No. S-245-C

Intended Purpose:

To be used to facilitate the instructional course of basic law enforcement training for newly hired, entry level employees.

Source of Revenues:

Funding Source - Coronavirus State Fiscal Recovery Fund (CSFRF)

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					728,080		
Beginning Cash Balance		0	0	0	0	60,000	0
Revenues					0		
Expenditures					668,080	60,000	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
					728,080		
Net Total Transfers	0	0	0	0	728,080	0	0
Ending Cash Balance	0	0	0	0	60,000	0	0
Encumbrances					60,000		
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 806/FA  
 Name of Fund: Park Development and Operation  
 Legal Authority: Act 88, SLH 2021

Contact Name: Curt A. Cottrell/Piikea Tomczyk  
 Phone: 587-0290/587-0304  
 Fund type (MOF): Federal - V  
 Appropriation Acct. No.: S-246-C

Intended Purpose:  
Lifeguard Services at Makena, Maui

Source of Revenues:  
Funding Source - Coronavirus State Fiscal Recovery Fund (CSFRF)  
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					728,080		
Beginning Cash Balance		0	0	0	0	60,000	0
Revenues					0		
Expenditures					668,080	60,000	
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
					728,080		
Net Total Transfers	0	0	0	0	728,080	0	0
Ending Cash Balance	0	0	0	0	60,000	0	0
Encumbrances					60,000		
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							