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

The Honorable Scott K. Saiki, Speaker and Members of the House of Representatives
Thirtieth 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 Status of the Kaho'olawe Rehabilitation Trust Fund report, as required by Section 6K-9.5(e), Hawaii Revised Statutes (HRS). In accordance with Section 93-16, HRS, a copy of this report has been transmitted to the Legislative Reference Bureau and the report may be viewed electronically at http://dlnr.hawaii.gov/reports/.

Sincerely,

SUZANNE D. CASE
Chairperson

Enclosure
Report to the Thirtieth Legislature
2019 Regular Session

Status of the Kaho‘olawe
Rehabilitation Trust Fund

Prepared by:
Kaho‘olawe Island Reserve Commission
Department of Land and Natural Resources
State of Hawaii

In response to:
Section 6K-9.5(e), Hawai‘i Revised Statutes

December 2018
Kahoʻolawe Island Reserve Commission
Status of the Kahoʻolawe Rehabilitation Trust Fund

Section 6K-9.5(e), Hawaii Revises Statutes (HRS), specifies that a report on the status of the Kahoʻolawe Rehabilitation Trust Fund be submitted to the Legislature not later than twenty days prior to the convening of each Regular Session of the Legislature. The report shall include the total number of and amount of grants, donations, and contributions received and balances remaining on June 30 of each year.

Appropriation Account Number(s): T-909-C
Legal Authority: Section 6K-9.5(e), HRS

<table>
<thead>
<tr>
<th>Fiscal Year 2018 Beginning Cash Balance</th>
<th>$ 415,046</th>
</tr>
</thead>
<tbody>
<tr>
<td>FY 2018 REVENUES</td>
<td></td>
</tr>
<tr>
<td>Grants</td>
<td>$ 308,410</td>
</tr>
<tr>
<td>Income</td>
<td>57,270</td>
</tr>
<tr>
<td>Interest</td>
<td>1,845</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$ 367,525</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$ 782,571</td>
</tr>
<tr>
<td>LESS FY2018 Expenditures</td>
<td>$ 278,359</td>
</tr>
<tr>
<td>Ending Cash Balance</td>
<td>$ 504,212</td>
</tr>
</tbody>
</table>

LESS Encumbrances

| Contracts                                | $ 44,909   |
| Claims                                  | 81,096     |
| TOTAL Encumbrances                      | $ 126,005  |

UNENCUMBERED CASH BALANCE

|                                                   | $ 378,207  |

The Kahoʻolawe Rehabilitation Trust Fund was established to receive federal funds, legislative appropriations, and moneys from grants, donations or proceeds for the rehabilitation and environmental restoration of the Kahoʻolawe Island Reserve (Island Reserve). The Island Reserve includes the Island of Kahoʻolawe and two-miles of surrounding submerged lands and waters.

Federal funds are used to fund the operation of the Kahoʻolawe Island Reserve Commission (Commission) and management of the Island Reserve. Commission activities focus on culture, education, and the preservation, protection, rehabilitation, and revegetation of the Island Reserve.