

	<u>ESTIMATED BALANCE AS OF 6/30/18</u>	<u>ANTICIPATED REVENUES FOR FY 2019</u>	<u>TOTAL FOR FY 2019</u>
F. Molokai Diversified Agricultural Revolving Loan Program (Act 387, Session Laws of Hawaii 1988)	244,748	0	244,748
G. Liquor Education Fund (Hawaii Revised Statutes 281-16, 281-17(2), 281-17(3))	188,446	37,112	225,558
(1) Provided, that disbursement for operations and services is limited to \$42,680.			
(2) Provided, that \$20,000 shall be for an underage alcohol prevention program.			
H. Animal Management Revolving Fund (Chapter 3.84, Maui County Code)	89,755	61,812	151,567
(1) Provided, that \$100,000 shall be granted to Maui Humane Society for a new enforcement vehicle and walk-in freezer.			
(2) Provided, that \$7,300 shall be granted to Maui Humane Society for enforcement vehicle repair.			
I. Plan Review, Processing, and Inspection Revolving Fund (Fire) (Section 16.04C.060, Maui County Code)	237,963	191,399	429,362
(1) Provided, that disbursement for salaries and premium pay is limited to \$191,688 and 2.0. equivalent personnel.			
(2) Provided, that disbursement for operations or services is limited to \$159,580.			
(3) Provided, that disbursement for equipment is limited to \$10,000.			
J. Open Space, Natural Resources, Cultural Resources, and Scenic Views Preservation Fund (Section 9-19, Revised Charter of the County of Maui (1983), as amended; Chapter 3.88, Maui County Code)	3,019,089	3,214,857	6,233,946
(1) Provided, that \$600,000 shall be for land acquisition and related costs for TMK: (2) 4-8-002:057, Ukumehame, Maui, Hawaii, totaling approximately 9.1 acres, subject to Chapter 3.88, Maui County Code.			

