

DAVID Y. IGE
GOVERNOR



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STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

FINANCE MEMORANDUM

MEMO NO. 15-05

April 20, 2015

To: Department Heads and Heads of State Entities
From: Wesley K. Machida, Director of Finance
Subject: Closing Federal Fund Appropriation Accounts with Cash Balances

Please review the attached list of Appropriation Accounts for fiscal years 2013 and earlier that have cash balances but do not have appropriation or encumbrance balances. It is likely that these accounts should be closed and the cash balances returned to the appropriate authority or used to reimburse the appropriate fund per Comptroller's Memorandum No. 2013-09.

If an appropriation account is a sub award from another state entity, please check with the prime recipient of the federal award regarding the proper disposition of the cash balance. Also, as a reminder, it is improper to move cash balances forward into another appropriation account established for a different federal award.

I have asked my staff to track the actions taken by state departments and entities to resolve the outstanding cash balances in these accounts. Please take appropriate action by May 30, 2015.

If you have any questions please contact Mark Anderson at 586-3035 or manderson@dbedt.hawaii.gov.

Attachments: List of Appropriation Accounts with Cash Balances
Comptroller's Memorandum No. 2013-09

c: Neal Miyahira, Dept. of Budget & Finance, Budget, Program Planning & Management Div.
Mark Anderson, Dept. of Budget & Finance, Office of Federal Awards Management

NEIL ABERCROMBIE
GOVERNOR



B 4/29/13

Dean H. Seki
Comptroller

Maria E. Zielinski
Deputy Comptroller

2013 APR 29 AM 11:45

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
P.O. BOX 119, HONOLULU, HAWAII 96810-0119

April 26, 2013

COMPTROLLER'S MEMORANDUM NO. 2013-09

TO: Heads of Departments and Agencies
ATTN: Administrative or Fiscal Office
FROM: Dean H. Seki, Comptroller *[Signature]*
SUBJECT: Closing of Inactive Appropriation Accounts

2013 APR 30 AM 7:56
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES

This memorandum, effective immediately, replaces Special Distribution Memorandum No. 1985-16, Return of Lapsed Funds.

In an effort to eliminate appropriation accounts that are no longer active, departments are requested to review prior year appropriation accounts and clear out any balances that are no longer required. Many old appropriation accounts contain encumbrances that should be cancelled or cash balances that should either be returned or brought forward to the current account. Section 40-89, HRS requires all unrequired cash balances in prior year appropriation accounts be transferred to the current fiscal year account.

If the appropriation account does not have sufficient expenditure ceiling to return the funds to another department, fund or the entity that initially provided the funds, departments are permitted to use the Journal Voucher (JV), SAFORM A-27, to record the necessary expenditure ceiling. The entries for the appropriation and allotment (when necessary), and the return of funds must be shown on the JV and fully described in the Explanation area. The appropriation and allotment entries used on the JV for this purpose do not represent budgetary control transactions, but rather accounting transactions needed to process the necessary transactions. Please refer to the attached sample JV.

If you or your staff have any questions concerning this memorandum, please contact our Funds Control Accountants at 586-0641 or 586-0639.

Attachment

STATE OF HAWAII
JOURNAL VOUCHER

Department No: _____

Department Date: _____

April 25, 2013

Multiple

FUND

Comptroller No: _____

Comptroller Date: _____

MM/DD/YY

SFX	TC	F	YR	APR	D	AUTOR CAT	SOURCE/ OBJECT	COST CENTER	PROJECT NUMBER	PH ACT	DEPT ACT	GL ACCT	S/L ACCT	REFERENCE DOC NUMBER	SFX	AMOUNT	M D	R E V	OPTIONAL DEPARTMENTAL DATA	REMARKS
XX	XXX	X	XX	XXX	XX	XX	XXXX	XXXX	XXXXXXXX	XX	XXX	XXX	XXXXXXXX	XXXXXXXXXX	XX	XXXXXX00000000	X	X	X(22)	
01	411	S	12	210	Z											20,000	00			
02	512	S	12	210	Z	20										20,000	00			
03	804	S	12	210	Z		9000									20,000	00			
04	805	G	00	000	Z		1364									20,000	00			

EXPLANATION:
To reimburse the General Fund for prior fiscal year (FY 12) excess cost allocations charged to the General Fund account for the Federal/State Work Program. Detail records supporting the reimbursement amount are available in the department's Fiscal Office.

cc: Dept. Z - Fiscal Office

DEPARTMENTAL CERTIFICATION

COMPTROLLER APPROVAL:

For HEAD OF DEPARTMENT
For COMPTROLLER

Dept	Pgm ID	Law	Lapse Date	MOF	F-FY-ACCT	Account Title	Appn Bal	Contracts	Claims Bal (PO)	Ending Cash
A	AGR122	FED FUND	20120630	N	S-12-253	2006 STATE HOMELAND SECURITY	0	0	0	0
A	AGR171	FED FUND	20130630	N	S-13-214	HI SPECIALTY CROPS-GROW DEMAND	0	0	0	11.16
A	AGR151	A106/SL 12	20130630	N	S-13-221	MEAT GRADING PROGRAM	0	0	0	959.42
A	AGR171	FED FUND	20130630	N	S-13-225	HI SPECIALTY CROPS-COMPETTIVENESS	0	0	0	8.94
A	AGR122	FED FUND	20130630	N	S-13-236	ALIEN SPECIES ACTION PLAN (ASAP)	0	0	0	22.09
A	AGR122	FED FUND	20130630	N	S-13-253	2006 STATE HOMELAND SECURITY	0	0	0	2,648.18
A	AGR171	A106/SL 12	20130630	N	S-13-257	HAWAII SPECIALTY CROPS	0	0	0	5,697.03
A	AGR171	FED FUND	20130630	N	S-13-263	BUY FRESH, BUY LOCAL SPECIALTY CROPS	0	0	0	1.91
B	BED146	FED FUND	20140630	N	S-06-271	NELHA-KONA INT AIR CONNECT RD,HI-PLN/DES	0	0	0	68,909.42
B	BED144	A158/SL 08	20090630	N	S-09-201	COASTAL ZONE MANAGEMENT GRANT	0	0	0	2,200.00
B	BED143	A162/SL 09	20100630	N	S-10-234	US AIR FORCE MORD-HEVDP	0	0	0	6.07
B	BED120	A162/SL 09	20100630	N	S-10-236	EXXON OIL OVERCHARGE FUNDS	0	0	0	2,686.79
B	BED144	A164/SL 11	20120630	N	S-12-201	COASTAL ZONE MANAGEMENT GRANT	0	0	0	277.07
B	BED120	A106/SL 12	20130630	N	S-13-223	STATE ENERGY PROGRAM	0	0	0	93,189.76
B	BED120	A106/SL 12	20130630	N	S-13-236	PROGRAM ON ENVIRONMENT AND ENERGY DEV	0	0	0	14.42
B	BED120	A106/SL 12	20130630	N	S-13-237	ENERGY, ENVIRONMENT AND AEROSPACE	0	0	0	6.93
B	BED120	FED FUND	20130630	N	S-13-239	CHEVRON SETTLEMENT FUNDS	0	0	0	93.16
B	BED120	A106/SL 12	20130630	N	S-13-262	STATE ENERGY EFF & RENEW ENERGY ACTIVITI	0	0	0	2,328.03
C	LNR806	A252/SL 94	20140630	N	S-94-270	HEEIA STATE PARK, OAHU-LUMPSUM (FF)	0	0	0	800,000.00
C	LNR806	A252/SL 94	20140630	N	S-94-273	MALAEKAHANA BEACH PARK, OAHU-L/S (FF)	0	0	0	121,052.00
C	LNR801	A252/SL 94	20140630	N	S-94-276	SEWER SYS IMP TO BOAT FAC, S/W-L/S (FF)	0	0	0	74,006.42
C	LNR806	A328/SL 97	20140630	N	S-97-274	KAHANA VALLEY STATE PARK, OAHU-L/S	0	0	0	100,000.00
C	LNR801	A328/SL 97	20140630	N	S-97-277	HEEIA KEA BT HBR COME STN, OAHU-L/S (FF)	0	0	0	74,857.60
C	LNR801	A116/SL 98	20140630	N	S-98-276	IMP AT SMALL BOAT FAC S/W-CONSTR (FF)	0	0	0	32,035.74
C	TRN395	A 91/SL 99	20140630	N	S-99-281	MOLOKAI-MAUI FERRY SERVICE, MAUI-CON(FF)	0	0	0	975.08
C	LNR405	A281/SL 00	20140630	N	S-00-271	CONSERVATION EDUC FAC, WAIMEA, HI-DES	0	0	0	1,612.83
C	LNR405	A281/SL 00	20140630	N	S-00-272	CONSERVATION EDUC FAC, WAIMEA, HI-CON	0	0	0	26,685.90
C	LNR801	A259/SL 01	20140630	N	S-01-276	BOAT RAMP IMPROVEMENTS, S/W-L/S(FF)	0	0	0	1.00
C	LNR101	A259/SL 01	20140630	N	S-01-283	KA IWI SCENIC SHORELINE, OAHU-CON(FF)	0	0	0	1,999,985.70
C	LNR801	A177/SL 02	20140630	N	S-02-272	BOAT RAMP IMPROVEMENTS, S/W-L/S(FF)	0	0	0	37,185.10
C	LNR801	A177/SL 02	20140630	N	S-02-276	POHOIKI BOAT RAMP/DOCK REPL, HI-L/S(FF)	0	0	0	12,204.09
C	LNR801	A177/SL 02	20140630	N	S-02-279	POHOIKI BOAT RAMP/DOCK REPL, HI-CON(FF)	0	0	0	11,507.43
C	LNR801	FED FUND	20140630	N	S-03-274	IMP TO HARBOR FAC, S/W-PLN	0	0	0	959.95
C	LNR801	A178/SL 05	20140630	N	S-05-272	L/S CIP-FERRY SYSTEM IMP, S/W-DES(FF)	0	0	0	112,504.18
C	LNR801	FED FUND	20140630	N	S-05-274	L/S CIP-FERRY SYSTEM IMP, S/W-PLN(FF)	0	0	0	164,107.00
C	LNR801	A160/SL 06	20140630	N	S-06-274	MANELE SML BOAT HBR-FERRY, LANAI-PLN(FF)	0	0	0	24,346.85
C	LNR801	A158/SL 08	20140630	N	S-08-273	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	0	0	0	20,696.60
C	LNR807	FED FUND	20090630	N	S-09-228	EMER FLOOD DAMAGE REPAIR-DIAMOND HEAD RD	0	0	0	5,965.25
C	LNR402	A180/SL 10	20110630	N	S-11-204	NATIVE RESOURCES & FIRE PROTECTION PGM	0	0	0	1,063.74
C	LNR405	FED FUND	20120630	N	S-12-230	PROTECT ENDANGERED MARINE SPECIES	0	0	0	2,599.81

Dept	Pgm ID	Law	Lapse Date	MOF	F-FY-ACCT	Account Title	Appn Bal	Contracts	Claims Bal (PO)	Ending Cash
C	LNR810	A164/SL 11	20120630	N	S-12-242	PREVENTION OF NATURAL DISASTERS	0	0	0 \$	0.20
C	LNR401	A106/SL 12	20130630	N	S-13-223	HAWAIIAN ISLANDS CORAL REEF PROGRAM	0	0	0 \$	2,990.03
C	LNR405	FED FUND	20130630	N	S-13-227	TSA PORT SECURITY GRANTS	0	0	0 \$	8,693.19
C	LNR405	A106/SL 12	20130630	N	S-13-245	FEDERAL DRUG ENFORCEMENT PROJECT	0	0	0 \$	164.08
C		FED FUND	20130630	N	S-13-293	FEMA - OCTOBER 2006 EARTHQUAKE	0	0	0 \$	384,554.32
C		FED FUND	20130630	N	S-13-295	FEMA FEDERAL - MARCH 2011 TSUNAMI	0	0	0 \$	38,028.50
D		FED FUND	20140630	N	S-66-226	LILHA ST WIDENING, LAND ACQUISITION	0	0	0 \$	4,274.19
D		FED FUND	20140630	N	S-67-239	RH3-JUNCT-KANEOHE MARINE CORPS AIR STN	0	0	0 \$	5.54
D		FED FUND	20140630	N	S-68-236	RH3-JUNCT-H1/KANEOHE MAR CORPS AIR STN	0	0	0 \$	72,312.52
D		FED FUND	20140630	N	S-70-235	LILHA STREET WIDENING - OAHU	0	0	0 \$	1,658.87
D		FED FUND	20140630	N	S-72-261	FEDERAL GRANTS FOR AIRPORT CONSTRUCTION	0	0	0 \$	7,311,360.40
D		FED FUND	20140630	N	S-74-254	H3-JUNCT H1/KANEOHE M.C. AIR STN-DESIGN	0	0	0 \$	0.48
D		FED FUND	20030630	N	S-78-238	MAKAI BLVD CONCPRT-HI OCCUPNCY VEH LN-OA	0	0	0 \$	22,380.89
D		FED FUND	20140630	N	S-81-207	FEDERAL HIGHWAY ACT, AS AMENDED 1978	0	0	0 \$	40,888.76
D		FED FUND	20140630	N	S-84-216	KALANIANA'OLE HIGHWAY, OAHU - DESIGN	0	0	0 \$	17,756.62
D		FED FUND	20140630	N	S-87-228	KAHULUI BEACH ROAD, MAUI - DESIGN	0	0	0 \$	70.38
D	TRNS01	A216/SL 87	20040630	N	S-87-231	INTST H-2, WAIPIO INTCHG-CONSTR-FED FIN	0	0	0 \$	0.50
D	TRNS01	A216/SL 87	20040630	N	S-87-241	KAM HWY, HELEMANO-WAILUA JUNCT-DES-FE	0	0	0 \$	10,843.58
D		FED FUND	20140630	N	S-88-257	HAWAII BELT ROAD, DRAINAGE IMP-FE-CONSTR	0	0	0 \$	9,474.40
D		FED FUND	20140630	N	S-90-226	KAM,HELE-W'ILUA-HALEIWA BCH,OAHU-LAND(FE)	0	0	0 \$	229,070.98
D		FED FUND	20140630	N	S-90-227	KAM,HELE-W'ILUA-HALEIWA BCH,OAHU-DES(FE)	0	0	0 \$	43,039.24
D		FED FUND	20140630	N	S-91-228	KAMEHAMEHA-LUMIAINA-WAIPIO UKA,OAHU-LAND	0	0	0 \$	5,787.34
D		FED FUND	20140630	N	S-91-229	KAMEHAMEHA-LUMIAINA-WAIPIO UKA,OAHU-DES	0	0	0 \$	5,113.37
D		FED FUND	20140630	N	S-91-230	KAMEHAMEHA-LUMIAINA-WAIPIO UKA,OAHU-CONS	0	0	0 \$	194,119.21
D		FED FUND	20140630	N	S-91-236	HONOAPILANI,HONOKOWAI-PUAMANA,MAUI-LAND	0	0	0 \$	1,979,007.64
D		FED FUND	20140630	N	S-91-237	KUHIO HWY WIDNG,WAIKAEA BRIDGE,KAUAI-DES	0	0	0 \$	12,791.25
D		FED FUND	20140630	N	S-91-241	KAUMUALII HWY,JCT-HALEWILL,KAUAI-CONSTR	0	0	0 \$	25,456.84
D		A300/SL 92	20040630	N	S-92-221	KANOELEHUA-KAM-PUAINAKO, HAWAII-CONS(FE)	0	0	0 \$	106,743.94
D		FED FUND	20140630	N	S-92-225	KAM HWY, WAIPIO UKA-KA UKA, OAHU-LAND	0	0	0 \$	2,138.43
D		FED FUND	20140630	N	S-92-227	GRDRL & SHLDR IMP-ST HWYS, KAUAI-CONSTR	0	0	0 \$	18,640.69
D		FED FUND	20140630	N	S-92-229	GRDRL & SHLDR IMP-STATE HWYS, MAUI-CONS	0	0	0 \$	32,624.88
D		FED FUND	20140630	N	S-92-231	LIKELIKE-KAHEKILU INTERCHNG, OAHU-CONSTR	0	0	0 \$	1,095,828.86
D		FED FUND	20140630	N	S-93-101	HANA HWY, TIMBER BR, HAIKU, MAUI-DES(FE)	0	0	0 \$	5,073.69
D		FED FUND	20140630	N	S-93-102	KEAAU-PAHOA RD, PUNA, HAWAII-CON(FE)	0	0	0 \$	0.10
D	TRNS11	A289/SL 93	20140630	N	S-93-227	GRDRL & SHLDR IMP-ST HWYS,HAWAII-DES(FE)	0	0	0 \$	284.55
D	TRNS31	A289/SL 93	20140630	N	S-93-231	HANA HWY, TIMBER BR, HAIKU, MAUI-CON(FE)	0	0	0 \$	962.82
D	TRNS31	A289/SL 93	20140630	N	S-93-232	HONOAPILANI-LAUNIUPOKO RVT,MAUI-CON(FE)	0	0	0 \$	132,567.63
D	TRNS95	A289/SL 93	20140630	N	S-93-236	IMP TO I/S & HWY FAC, STWDE-CON (FF)	0	0	0 \$	8,492.31
D		FED FUND	20140630	N	S-93-238	HI BELT RD, DRN IMP KAU, HAWAII-DES	0	0	0 \$	1,400.72
D		FED FUND	20140630	N	S-93-239	GDRL & SHDR IMP-ST HWYS, KAUAI-DES	0	0	0 \$	750.93

Dept	Pgm ID	Law	Lapse Date	MOF	FFY-ACCT	Account Title	Appn Bal	Contracts	Claims Bal (PO)	Ending Cash
D		FED FUND	20140630	N	S-93-247	I/S RT H-1, KUNIA I/C IMP, OAHU-DES	0	0	0	\$ 91,422.35
D	TRN501	A252/SL 94	20140630	N	S-94-226	FT WEAVER RD, LANDSCAPING, OAHU-CON(FF)	0	0	0	\$ 40,401.75
D	TRN511	A252/SL 94	20140630	N	S-94-231	GRDRL & SHLDR IMP-ST HWYS, HAWAII-CON(FF)	0	0	0	\$ 44,489.67
D	TRN595	A252/SL 94	20140630	N	S-94-237	IMP TO I/S & HWY FAC, STWDE-L/S (FF)	0	0	0	\$ 1,491.27
D		FED FUND	20140630	N	S-94-242	HONOAPIILANI, KUIHELANI-N KHEI, MAUI-DES	0	0	0	\$ 35,722.29
D		FED FUND	20140630	N	S-94-244	KUHIO HWY WIDEN-WAIKAE BR, KAUAI-DESIGN	0	0	0	\$ 7,284.32
D		FED FUND	20140630	N	S-94-250	KAM HWY SHORELINE PROT, OAHU-LND (FF)	0	0	0	\$ 1,026.67
D		FED FUND	20140630	N	S-94-252	PULO A RD-KAM HWY-SALT LAKE, OAHU-DES	0	0	0	\$ 412.40
D		FED FUND	20140630	N	S-94-262	HI BELT RD, DRN IMP KAU, HAWAII-DES	0	0	0	\$ 6.97
D		FED FUND	20140630	N	S-94-269	HILO HARBOR IMPR, HAWAII-CONSTR	0	0	0	\$ 29,766.08
D	TRN595	A218/SL 95	20140630	N	S-95-124	IMP INTERSECT & HWY FAC, S/W-DES (FF)	0	0	0	\$ 527.22
D	TRN595	A218/SL 95	20140630	N	S-95-136	ISTEA MANAGEMENT SYS, STATEWIDE-EQP (FF)	0	0	0	\$ 44,649.44
D	TRN531	A218/SL 95	20140630	N	S-95-147	GDRL & SHDR IMP-ST HWYS, MAUI-CON (FF)	0	0	0	\$ 2,087.25
D		FED FUND	20140630	N	S-95-154	I/S IMP DICKENSON-HONOAPIILANI, MAUI-CON	0	0	0	\$ 251.52
D	TRN501	A218/SL 95	20140630	N	S-95-226	WAIHAOLE BRG, KAM HWY, OAHU-DES (FF)	0	0	0	\$ 18,686.25
D	TRN501	A218/SL 95	20140630	N	S-95-228	KALANIANAOLE, WAIMANALO, OAHU-PLN (FF)	0	0	0	\$ 5,520.54
D	TRN501	A218/SL 95	20140630	N	S-95-231	KAILUA-KALANIANAOLE HWY LTS, OAHU-CON(FF)	0	0	0	\$ 204.78
D	TRN511	A218/SL 95	20140630	N	S-95-247	RPL BRGS KUPAPAUUA, PEPOO, HI-DES (FF)	0	0	0	\$ 79,833.12
D	TRN531	A218/SL 95	20140630	N	S-95-259	KAAHUMANU AVE, TRFC SIGNL, MAUI-DES (FF)	0	0	0	\$ 47.00
D		FED FUND	20140630	N	S-95-262	NAWILIWILI HBR IMP, KAUAI-CONSTR	0	0	0	\$ 15,489.35
D	TRN501	A287/SL 96	20140630	N	S-96-113	SHLDR IMP FOR BIKE RTS, OAHU-DES (FF)	0	0	0	\$ 1,878.76
D	TRN501	A287/SL 96	20140630	N	S-96-114	SHLDR IMP FOR BIKE RTS, OAHU-CON (FF)	0	0	0	\$ 127,183.65
D	TRN501	A287/SL 96	20140630	N	S-96-115	H-1, MAKAKILO I/C IMP, OAHU-CON (FF)	0	0	0	\$ 144,905.11
D	TRN501	A287/SL 96	20140630	N	S-96-119	I/S H-1, KUNIA I/C IMP, OAHU-CON (FF)	0	0	0	\$ 849,397.65
D	TRN511	A287/SL 96	20140630	N	S-96-126	RPL BRGS KUPAPAUUA, PEPOO, HI-L/S (FF)	0	0	0	\$ 20,000.00
D	TRN511	A287/SL 96	20140630	N	S-96-127	RPL BRGS KUPAPAUUA, PEPOO, HI-LND (FF)	0	0	0	\$ 357.60
D	TRN511	A287/SL 96	20140630	N	S-96-128	RPL BRGS KUPAPAUUA, PEPOO, HI-CON (FF)	0	0	0	\$ 221,027.21
D	TRN531	A287/SL 96	20140630	N	S-96-130	GDRL & SHDR IMP-ST HWYS, MAUI-DES (FF)	0	0	0	\$ 1,414.00
D	TRN531	A287/SL 96	20140630	N	S-96-133	HONOAPIILANI, KUIHELANI-MAAL, MAUI-LND(FF)	0	0	0	\$ 75,395.80
D	TRN531	A287/SL 96	20140630	N	S-96-134	HONOAPIILANI, KUIHELANI-MAAL, MAUI-DES(FF)	0	0	0	\$ 49,733.86
D	TRN531	A287/SL 96	20140630	N	S-96-135	HONOAPIILANI, KUIHELANI-MAAL, MAUI-CON(FF)	0	0	0	\$ 347,160.22
D	TRN595	A287/SL 96	20140630	N	S-96-147	MISC DRAIN IMP, STATEWIDE-DESIGN (FF)	0	0	0	\$ 12.95
D	TRN595	A287/SL 96	20140630	N	S-96-151	IMP INTERSECT & HWY FAC, S/W-CON (FF)	0	0	0	\$ 82,557.27
D		FED FUND	20140630	N	S-96-170	HONOAPIILANI WIDE, KAAANAPALI, MAUI-CON	0	0	0	\$ 13,308.97
D		FED FUND	20140630	N	S-96-171	FARRINGTON HWY, RETAINING WALL, OAHU-CON	0	0	0	\$ 33,817.03
D		FED FUND	20140630	N	S-96-173	KAM HWY, RPL HALAWA BRIDGE, OAHU-CON(FF)	0	0	0	\$ 2.41
D	TRN131	FED FUND	20140630	N	S-96-182	WAIHEHU BEACH RD, IAO BRG, MAUI-CON(FF)	0	0	0	\$ 325,612.42
D	TRN501	A328/SL 97	20140630	N	S-97-101	MALAEKAHANA STREAM BRIDGE, OAHU-CON (FF)	0	0	0	\$ 34,975.19
D	TRN501	A328/SL 97	20140630	N	S-97-102	I/S H-1, PUNAHOU OFF-RAMP, OAHU-LND (FF)	0	0	0	\$ 22.34
D	TRN501	A328/SL 97	20140630	N	S-97-108	GDRL & SHDR IMP VAR LOC, OAHU-CON (FF)	0	0	0	\$ 14,341.07

Dept	Pgm ID	Law	Lapse Date	MOF	F-FY-ACCT	Account Title	Appn Bal	Contracts	Claims Bal (PO)	Ending Cash
D	TRN501	A328/SL 97	20140630	N	S-97-109	KAMEHAMEHA, RPL HALAWA BR, OAHU-DES (FF)	0	0	0	\$ 2,567.61
D	TRN501	A328/SL 97	20140630	N	S-97-111	N/S RD, KAPOLEI-I/S H-1, OAHU-LND (FF)	0	0	0	\$ 14,932.84
D	TRN501	A328/SL 97	20140630	N	S-97-113	N/S RD, KAPOLEI-I/S H-1, OAHU-CON (FF)	0	0	0	\$ 1,626,022.04
D	TRN531	A328/SL 97	20140630	N	S-97-124	KUIHELANI, HONOAPILANI-PUUN, MAUI-CON (FF)	0	0	0	\$ 40,177.86
D	TRN531	A328/SL 97	20140630	N	S-97-127	GDRL & SHDR IMP-ST HWYS, MAUI-CON (FF)	0	0	0	\$ 4,054.21
D	TRN531	A328/SL 97	20140630	N	S-97-131	HANA/KAHUMANU, DAIRY-NANAIL, MAUI-CON (FF)	0	0	0	\$ 670.51
D	TRN561	A328/SL 97	20140630	N	S-97-140	GDRL & SHDR IMP-ST HWYS, KAUAI-DES (FF)	0	0	0	\$ 3,644.21
D	TRN561	A328/SL 97	20140630	N	S-97-141	GDRL & SHDR IMP-ST HWYS, KAUAI-CON (FF)	0	0	0	\$ 46,858.27
D	TRN595	A328/SL 97	20140630	N	S-97-149	MISC DRAINAGE IMP, S/W-DES (FF)	0	0	0	\$ 4,625.78
D	TRN595	A328/SL 97	20140630	N	S-97-157	INSTALL EMERGENCY TELE, S/W-CON (FF)	0	0	0	\$ 13.50
D	TRN595	A328/SL 97	20140630	N	S-97-160	TRAFFIC SIGNAL MODERN, S/W-CON (FF)	0	0	0	\$ 12,929.42
D	TRN595	A328/SL 97	20140630	N	S-97-166	RESOURCE LAND ACQUISITIONS, S/W-LAND	0	0	0	\$ 232,260.28
D	TRN595	FED FUND	20140630	N	S-97-168	PAIA BYPASS ROAD, MAUI-PLANS	0	0	0	\$ 179.48
D	TRN595	FED FUND	20140630	N	S-97-169	MALAEKAHANA STREAM BRIDGE, OAHU-LND (FF)	0	0	0	\$ 4,540.14
D	TRN595	FED FUND	20140630	N	S-97-174	ROCKFALL PROTECTION AT VAR LOC, OAHU-DES	0	0	0	\$ 65.86
D	TRN595	FED FUND	20140630	N	S-97-175	ROCKFALL PROTECTION AT VAR LOC, OAHU-CON	0	0	0	\$ 505,864.30
D	TRN595	FED FUND	20140630	N	S-97-176	HONOAPILANI, MALALEA-PUAMANA, MAUI-DES	0	0	0	\$ 98.68
D	TRN595	FED FUND	20140630	N	S-97-177	HI BELT RD, DRAIN IMP, KAU, HAWAII-CON (FF)	0	0	0	\$ 1.35
D	TRN595	FED FUND	20140630	N	S-97-178	KEAAU-PAHOA RD, PUNA, HAWAII-CON	0	0	0	\$ 47,410.78
D	TRN501	A116/SL 98	20140630	N	S-98-104	I/S H-1, PUNAHOU OFF-RAMP, OAHU-CON (FF)	0	0	0	\$ 136,859.66
D	TRN501	A116/SL 98	20140630	N	S-98-108	KAMEHAMEHA, RPL HALAWA BR, OAHU-CON (FF)	0	0	0	\$ 2,337,495.57
D	TRN501	A116/SL 98	20140630	N	S-98-112	FARRINGTON HWY IMP, OAHU-CONSTR (FF)	0	0	0	\$ 18,497.06
D	TRN501	A116/SL 98	20140630	N	S-98-132	I/S H-1 WIDE, WAIAWA-HALAWA, OAHU-DES (FF)	0	0	0	\$ 0.89
D	TRN511	A116/SL 98	20140630	N	S-98-134	GDRL & SHDR IMP-ST HWYS, HAWAII-DES (FF)	0	0	0	\$ 4,842.42
D	TRN511	A116/SL 98	20140630	N	S-98-137	QUEEN KAAHUMANU HWY WIDE, HAWAII-LND (FF)	0	0	0	\$ 408,784.54
D	TRN511	A116/SL 98	20140630	N	S-98-140	RPL BRIDGES KUPAPALUA, POPOO, HI-CON (FF)	0	0	0	\$ 37,126.38
D	TRN511	A116/SL 98	20140630	N	S-98-141	HI BELT RD, DRAIN IMP, KAU, HAWAII-CON (FF)	0	0	0	\$ 1,130,862.15
D	TRN531	A116/SL 98	20140630	N	S-98-143	HONOAPILANI, KUIHELANI-MAAL, MAUI-CON (FF)	0	0	0	\$ 52,132.22
D	TRN531	A116/SL 98	20140630	N	S-98-158	HALEAKALA, PUKALANI-HANA, MAUI-CON (FF)	0	0	0	\$ 6,052.04
D	TRN595	A116/SL 98	20140630	N	S-98-162	HWY DIV C.1. PGM STAFF COSTS, S/W-PLN	0	0	0	\$ 91.61
D	TRN595	A116/SL 98	20140630	N	S-98-184	MISC DRAINAGE IMP, S/W-CON (FF)	0	0	0	\$ 34,895.42
D	TRN595	A116/SL 98	20140630	N	S-98-188	HIGHWAY PLANNING, STATEWIDE-PLANS (FF)	0	0	0	\$ 30,250.78
D	TRN595	FED FUND	20140630	N	S-98-193	KAMEHAMEHA, RPL HALAWA BR, OAHU-DES (FF)	0	0	0	\$ 21,123.26
D	TRN595	FED FUND	20140630	N	S-98-197	I/S H-1 WIDE, WAIAWA-HALAWA, OAHU-LND (FF)	0	0	0	\$ 0.01
D	TRN595	FED FUND	20140630	N	S-98-199	HI BELT RD, DRAIN IMP, KAU, HAWAII-DES (FF)	0	0	0	\$ 370,199.87
D	TRN595	FED FUND	20140630	N	S-98-200	HI BELT RD, DRAIN IMP, KAU, HAWAII-DES (FF)	0	0	0	\$ 35,469.35
D	TRN595	FED FUND	20140630	N	S-98-223	MISC DRAINAGE IMP, S/W-LAND (FF)	0	0	0	\$ 2,016.86
D	TRN595	FED FUND	20140630	N	S-99-101	HWY DIV C.1.PGM STAFF COSTS, S/W-PLN	0	0	0	\$ 56.82
D	TRN501	A 91/SL 99	20140630	N	S-99-115	H-1 WIDE, WAIAWA/HALAWA, OAHU-LAND (FF)	0	0	0	\$ 426.29
D	TRN501	A 91/SL 99	20140630	N	S-99-118	GDRL & SHDR, VAR LOC, OAHU-CONSTR (FF)	0	0	0	\$ 45.14

Dept	Pgm ID	Law	Lapse Date	MOF	F-FY-ACCT	Account Title	Appn Bal	Contracts	Claims Bal (PO)	Ending Cash
D	TRNS501	A 91/SL 99	20140630	N	S-99-119	KAM HWY, RPL HALAWA BRIDGE, OAHU-CON(FF)	0	0	0	\$ 78,318.62
D	TRNS501	A 91/SL 99	20140630	N	S-99-120	KAM HWY, S PUNALUU BRIDGE, OAHU-LAND(FF)	0	0	0	\$ 20,285.62
D	TRNS511	A 91/SL 99	20140630	N	S-99-128	GRDRL & SHDR IMP-ST HWYS, HAWAII-L/S(FF)	0	0	0	\$ 920.00
D	TRNS561	A 91/SL 99	20140630	N	S-99-141	GRDRL & SHDR IMP-ST HWYS, KAUI-CON (FF)	0	0	0	\$ 30,000.00
D	TRNS95	A 91/SL 99	20140630	N	S-99-147	IMP TO INTERSECT/HWY FAC, S/W-CON (FF)	0	0	0	\$ 8,475.81
D	TRNS95	A 91/SL 99	20140630	N	S-99-150	TRAFFIC COUNTING STATIONS, S/W-DES (FF)	0	0	0	\$ 6,897.93
D	TRNS95	A 91/SL 99	20140630	N	S-99-151	TRAFFIC COUNTING STATIONS, S/W-CON (FF)	0	0	0	\$ 42.05
D		FED FUND	20140630	N	S-99-162	HI BELT RD, DRAIN IMP,KAU,HAWAII-CON(FF)	0	0	0	\$ 312,566.51
D		FED FUND	20140630	N	S-99-163	PEDESTRIAN FAC & ADA COMPL, S/W-LAND(FF)	0	0	0	\$ 1,104,000.90
D	TRNS501	A 281/SL 00	20140630	N	S-00-113	KAM HWY, S PUNALUU BRIDGE, OAHU-CON(FF)	0	0	0	\$ 14,392.16
D	TRNS511	A 281/SL 00	20140630	N	S-00-122	GRDRL & SHDR IMP-ST HWYS, HAWAII-CON(FF)	0	0	0	\$ 6,700.88
D	TRNS531	A 281/SL 00	20140630	N	S-00-128	PUNENE/MOKULELE WIDENING, MAUI-CON (FF)	0	0	0	\$ 2,153,727.48
D	TRNS541	A 281/SL 00	20140630	N	S-00-130	GDRL & SHDR IMP-ST HWYS, MOLOKAI-CON(FF)	0	0	0	\$ 4,830.26
D	TRNS561	A 281/SL 00	20140630	N	S-00-133	GRDRL & SHDR IMP-ST HWYS, KAUI-CON (FF)	0	0	0	\$ 8,760.50
D	TRNS95	A 281/SL 00	20140630	N	S-00-140	IMP TO INTERSECT/HWY FAC, S/W-CON (FF)	0	0	0	\$ 4,665.20
D	TRNS95	A 281/SL 00	20140630	N	S-00-147	INSTALL EMERGENCY TELE, S/W-CON (FF)	0	0	0	\$ 2,833.92
D		FED FUND	20140630	N	S-00-149	MISC DRAINAGE IMPROVEMENTS, S/W-DESIGN	0	0	0	\$ 9,842.65
D		FED FUND	20140630	N	S-00-150	MISC DRAINAGE IMPROVEMENTS, S/W-CONSTR	0	0	0	\$ 122,756.22
D		FED FUND	20140630	N	S-00-151	MISC DRAINAGE IMPROVEMENTS, S/W-LND	0	0	0	\$ 20,860.03
D	TRNS501	A 281/SL 00	20140630	N	S-00-152	KAM DRAIN IMP, KAHUKU HOSPITAL, OAHU-CON	0	0	0	\$ 174,740.83
D	TRNS511	FED FUND	20140630	N	S-00-158	HI BELT RD, REPL 5 BRIDGES, HI-CON(FF)	0	0	0	\$ 2,704,729.51
D	TRNS501	A 259/SL 01	20140630	N	S-01-109	KAM HWY, NT KAHANA BRIDGE, OAHU-LND(FF)	0	0	0	\$ 448.38
D	TRNS501	A 259/SL 01	20140630	N	S-01-110	SAND ISL PRKWAY, BASCULE BR, OAHU-CON(FF)	0	0	0	\$ 14,391.00
D	TRNS501	A 259/SL 01	20140630	N	S-01-112	FARR HWY, MAKAHA BRIDGE 3, OAHU-LND(FF)	0	0	0	\$ 9,998.68
D	TRNS511	A 259/SL 01	20140630	N	S-01-121	GRDRL & SHDR IMP-ST HWYS, HAWAII-L/S(FF)	0	0	0	\$ 5,000.00
D	TRNS511	A 259/SL 01	20140630	N	S-01-124	HANDICAPPED ACC FOR SIDEWALKS, HI-CON(FF)	0	0	0	\$ 5,136.39
D	TRNS511	A 259/SL 01	20140630	N	S-01-125	KEAAU-PAHOA RD, KEAAU/PAHOA, HI-PLN(FF)	0	0	0	\$ 5,404.60
D	TRNS511	A 259/SL 01	20140630	N	S-01-126	SADDLE ROAD IMP, HI-DES(FF)	0	0	0	\$ 18,841.47
D	TRNS531	FED FUND	20140630	N	S-01-150	KIHEI-UPCOUNTRY HWY, MAUI-LND(FF)	0	0	0	\$ 5,000.00
D	TRNS501	A 177/SL 02	20140630	N	S-02-105	KAM HWY, IN-BOUND CANE HAUL, OAHU-DES(FF)	0	0	0	\$ 19.76
D	TRNS501	A 177/SL 02	20140630	N	S-02-106	KAM HWY, OUT-BOUND CANE HAUL, OAHU-DES(FF)	0	0	0	\$ 201.65
D	TRNS501	A 177/SL 02	20140630	N	S-02-114	KANEHOE BAY DR, AUMOKU/MOKULELE, OAHU-CON	0	0	0	\$ 1,893.09
D	TRNS31	A 177/SL 02	20140630	N	S-02-119	PUNENE AVE/MOKULELE HWY, MAUI-CON(FF)	0	0	0	\$ 222,504.26
D	TRNS41	A 177/SL 02	20140630	N	S-02-120	KAM V HWY, KAWELA BRDG, MOLOKAI-DES(FF)	0	0	0	\$ 0.01
D	TRNS95	A 177/SL 02	20140630	N	S-02-126	SEISMIC RETRO OF VAR BRDGS, S/W-CON(FF)	0	0	0	\$ 247,239.02
D		FED FUND	20140630	N	S-02-128	MISC DRAINAGE IMPR, S/W-CON	0	0	0	\$ 715,512.40
D	TRNS501	FED FUND	20140630	N	S-02-131	INTERSTATE RTE H-1, CONTRAFLOW, OAHU-CON	0	0	0	\$ 13,981.12
D		FED FUND	20140630	N	S-02-263	SECURITY-CRUISE SHIP TERMINALS, OAHU-CON	0	0	0	\$ 217,450.00
D	TRNS501	A 200/SL 03	20140630	N	S-03-107	KALAMIANAOLE WALL-MAKAPUU, OAHU-CON(FF)	0	0	0	\$ 87,013.55
D	TRNS501	A 200/SL 03	20140630	N	S-03-109	KAM HWY BIKEWY, RADERFORD DR, OAHU-CON(FF)	0	0	0	\$ 419.36

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D	TRN501	A200/SL 03	20140630	N	S-03-111	KAM HWY-UPPER POAMOHU BRDG, OAHU-DES(FF)	0	0	0	39.67
D	TRN531	A200/SL 03	20140630	N	S-03-119	HALEAKALA HWY, PUKALANI, MAUI-CON(FF)	0	0	0	3,748,206.45
D	TRN531	A200/SL 03	20140630	N	S-03-121	PUNENE AVE/MOKULELE HWY, MAUI-CON(FF)	0	0	0	116,698.24
D	TRN595	A200/SL 03	20140630	N	S-03-131	HWY PLANNING, S/W-PLN(FF)	0	0	0	2,191.01
D		FED FUND	20030630	N	S-03-205	HIGHWAY SAFETY - FHWA FUNDS	0	0	0	1,985.89
D	TRN511	A41/SL 04	20140630	N	S-04-118	GRDRL & SHDR IMP ON ST HWYS, HI-CON(FF)	0	0	0	0.01
D	TRN511	A41/SL 04	20140630	N	S-04-120	VOLCANO RD INT IMP-KULANI RD, HI-LND(FF)	0	0	0	807.58
D	TRN561	A41/SL 04	20140630	N	S-04-126	GRDRL/SHDR IMP ON ST HWYS, KAUAI-CON(FF)	0	0	0	35.36
D	TRN595	A41/SL 04	20140630	N	S-04-129	PEDESTRIAN FAC & ADA COMPL, S/W-CON(FF)	0	0	0	39,999.99
D	TRN595	A41/SL 04	20140630	N	S-04-132	TRAFF SGNL MODERN-VAR LOC, S/W-CON(FF)	0	0	0	25.13
D	TRN531	FED FUND	20140630	N	S-04-139	HONOAPILANI, HONOPIA BRDG, MAUI-LND(FF)	0	0	0	114.48
D	TRN595	FED FUND	20140630	N	S-04-140	MISC DRAINAGE IMP, S/W-CON	0	0	0	10,545.16
D	TRN102	A41/SL 04	20140630	N	S-04-272	HIA, INLINE BAGGAGE SYS IMP,OAHU-CON(FF)	0	0	0	1,914,942.00
D	TRN541	A178/SL 05	20140630	N	S-05-128	KAM V HWY, KAWELA BRDG, MOLOKAI-LND(FF)	0	0	0	5,027.37
D	TRN561	A178/SL 05	20140630	N	S-05-131	GRDRL/SHDR IMP-ST HWYS, KAUAI-DES(FF)	0	0	0	19.61
D	TRN595	A178/SL 05	20140630	N	S-05-144	BIKEWAY IMP AT VAR LOC, S/W-CON(FF)	0	0	0	24,999.99
D	TRN561	A118/SL 06	20090630	N	S-05-151	EMER REL-REMEDIATE VAR STATE RTES, KAUAI	0	0	0	85,150.74
D	TRN595	FED FUND	20140630	N	S-05-152	SEISMIC RETROFIT-VAR BRDGS, S/W-DES(FF)	0	0	0	25,148.50
D	TRN595	FED FUND	20140630	N	S-05-154	CLOSE-OUT HWY RIGHTS-OF-WAY, S/W-LND	0	0	0	6,974.53
D	TRN595	FED FUND	20140630	N	S-05-162	IMP TO INTERSECTS/HWY FAC, S/W-CON(FF)	0	0	0	0.02
D	TRN395	A178/SL 05	20140630	N	S-05-262	SECURITY IMP AT COMM HBRS, S/W-CON(FF)	0	0	0	314,420.58
D	TRN541	A160/SL 06	20140630	N	S-06-155	KAM V HWY-MAKAKUPAIA BRG,MOLOKAI-LND(FF)	0	0	0	5,090.78
D	TRN561	A160/SL 06	20140630	N	S-06-161	KUHIO HWY, KAPAIA BRDG, KAUAI-LND(FF)	0	0	0	186.56
D	TRN595	A160/SL 06	20140630	N	S-06-180	CLOSEOUT HWY CONSTR PROJECT, S/W-CON(FF)	0	0	0	3,881.24
D	TRN595	A213/SL 07	20140630	N	S-07-101	HWYS DIV CIP STAFF COSTS, S/W-PLN(FF)	0	0	0	185,317.98
D	TRN501	A213/SL 07	20140630	N	S-07-105	FREEWAY MANAGEMENT SYSTEM, OAHU-DES(FF)	0	0	0	25,549.60
D	TRN511	A213/SL 07	20140630	N	S-07-117	GRDRL/SHDR IMP ON STATE HWYS, HI-CON(FF)	0	0	0	270.41
D	TRN511	A213/SL 07	20140630	N	S-07-125	HI BELT RD DRNG, HAKALAU BRG, HI-LND(FF)	0	0	0	134,642.80
D	TRN511	A213/SL 07	20140630	N	S-07-127	KANOELEHUA AVE, KAM/PULAINAKO, HI-DES(FF)	0	0	0	2,647.84
D	TRN531	A213/SL 07	20140630	N	S-07-133	HONOAPILANI, LAHAINALUNA, MAUI-CON(FF)	0	0	0	758.81
D	TRN501	FED FUND	20140630	N	S-07-152	I/S H-1, WEST(PM) ZIPPERLANE, OAHU-DES	0	0	0	10,377.18
D	TRN595	A158/SL 08	20140630	N	S-08-101	HWYS DIV CIP STAFF COSTS, S/W-PLN(FF)	0	0	0	50.79
D	TRN561	A158/SL 08	20140630	N	S-08-130	KUHIO HWY, HANAMAULU/KAPAIA,KAUAI-CON(FF)	0	0	0	96,746.69
D	TRN595	A158/SL 08	20140630	N	S-08-133	IMP TO INTERSECTS/HWY FAC, S/W-DES(FF)	0	0	0	9,890.60
D	TRN595	A158/SL 08	20140630	N	S-08-138	TRAFF SIGNAL MOD AT VAR LOC, S/W-CON(FF)	0	0	0	446.53
D		FED FUND	20080630	N	S-08-206	SAFE COMMUNITY PROGRAM - MVSO	0	0	0	0.22
D		FED FUND	20090630	N	S-09-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	476.55
D		FED FUND	20090630	N	S-09-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	484.96
D	TRN114	A162/SL 09	20160630	N	S-09-278	KONA IA/KEAHOLE, AREFF FAC IMP,HI-CON(FF)	0	0	0	177.00
D	TRN195	A162/SL 09	20160630	N	S-09-283	AIRPORT LAYOUT PLAN UPDATE, S/W-PLN(FF)	0	0	0	3,450.00

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D		FED FUND	20090630	N	S-09-294	FEMA - DECEMBER 2007 STORM DAMAGES (HAR)	0	0	0	\$ 160,272.53
D		FED FUND	20100630	N	S-10-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	\$ 509.43
D		FED FUND	20100630	N	S-10-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	\$ 423.65
D	TRN595	A164/SL 11	20140630	N	S-11-158	MISC DRNG IMP, S/W-CON	0	0	0	\$ 275,845.17
D	TRN595	A164/SL 11	20140630	N	S-11-159	MISC DRNG IMP, S/W-DES	0	0	0	\$ 268,774.44
D	TRN597	A180/SL 10	20110630	N	S-11-203	HIGHWAY SAFETY	0	0	0	\$ 12,841.39
D		FED FUND	20110630	N	S-11-205	HIGHWAY SAFETY - FHWA FUNDS	0	0	0	\$ 63,303.00
D	TRN114	A180/SL 10	20110630	N	S-11-228	KONA INTERNATIONAL AIRPORT	0	0	0	\$ 1,124.00
D		FED FUND	20110630	N	S-11-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	\$ 16.27
D		FED FUND	20110630	N	S-11-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	\$ 16.12
D	TRN595	A106/SL 12	20180630	N	S-12-157	HWY SHORELINE PROT, S/W-CON (FF)	0	0	0	\$ 1,388.17
D	TRN143	A164/SL 11	20120630	N	S-12-209	KALAPAPA AIRPORT	0	0	0	\$ 123,085.00
D	TRN114	A164/SL 11	20120630	N	S-12-228	KONA INTERNATIONAL AIRPORT	0	0	0	\$ 46,500.00
D		FED FUND	20120630	N	S-12-233	FY07 PORT SECURITY GRANT 2007-GB-IT7-0042	0	0	0	\$ 890,947.50
D		FED FUND	20120630	N	S-12-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	\$ 5.76
D		FED FUND	20120630	N	S-12-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	\$ 5.08
D	TRN511	A134/SL 13	20200630	N	S-13-129	TRAF OPER IMP INTER/HWY FAC, HI-CON(FF)	0	0	0	\$ 48.00
D	TRN511	A134/SL 13	20200630	N	S-13-132	PUAINAKO ST WIDE/REALIGN, HI-LND (FF)	0	0	0	\$ 321,457.67
D	TRN131	A106/SL 12	20130630	N	S-13-221	KAHULUI AIRPORT	0	0	0	\$ 161,592.00
D	TRN161	A106/SL 12	20130630	N	S-13-224	LIHUE AIRPORT	0	0	0	\$ 214,950.00
D		FED FUND	20130630	N	S-13-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	\$ 1.74
D		FED FUND	20130630	N	S-13-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	\$ 2.78
G		A289/SL 93	20140630	N	S-93-283	VET CEMETERIES UPRGRD/DEV, S/W-DES (FF)	0	0	0	\$ 4.35
G	DEF112	A287/SL 96	20140630	N	S-96-270	VET CEMETERIES UPRGD & DEV, S/W-CON (FF)	0	0	0	\$ 24,999.00
G		FED FUND	20080630	N	S-08-221	FEMA - EAST HAWAII FLOOD	0	0	0	\$ 3,235.40
G		A162/SL 09	20100630	N	S-10-221	FEMA - EAST HAWAII FLOOD	0	0	0	\$ 20,691.62
G	DEF110	FED FUND	20110630	N	S-11-225	JUVENILE JUSTICE PREVENTION	0	0	0	\$ 61,355.41
G	DEF110	A164/SL 11	20120630	N	S-12-204	AMELIORATION OF PHYSICAL DISASTERS	0	0	0	\$ 2,057.04
G		FED FUND	20120630	N	S-12-220	DOD STARBASE PROGRAM	0	0	0	\$ 150,366.45
G	DEF110	FED FUND	20120630	N	S-12-225	JUVENILE JUSTICE PREVENTION	0	0	0	\$ 459.89
G	DEF110	A106/SL 12	20130630	N	S-13-204	AMELIORATION OF PHYSICAL DISASTERS	0	0	0	\$ 36,330.87
G	DEF110	A106/SL 12	20130630	N	S-13-213	AMELIORATION OF PHYSICAL DISASTERS	0	0	0	\$ 6,558.54
G	DEF110	A106/SL 12	20130630	N	S-13-216	TITLE III-HAZ MATERIALS TRAIN PLANS FNDS	0	0	0	\$ 0.38
G		FED FUND	20130630	N	S-13-220	DOD STARBASE PROGRAM	0	0	0	\$ 38,810.69
G		A106/SL 12	20130630	N	S-13-269	FLOOD DISASTER ASSISTANCE - FEMA	0	0	0	\$ 44,265.49
G		A106/SL 12	20130630	N	S-13-292	FEMA - MARCH 2006 FLOOD	0	0	0	\$ 11,254.11
G		A106/SL 12	20130630	N	S-13-295	FEMA - DECEMBER 2008 FLOODS	0	0	0	\$ 16,675.32
G		FED FUND	20130630	N	S-13-296	FEMA MARCH 2011 TSUNAMI WAVES	0	0	0	\$ 3.00
G		FED FUND	20130630	N	S-13-297	SEVERE STORM, FLOODING & LANDSLIDES	0	0	0	\$ 29,242.06
H	HTH907	FED FUND	19930630	N	S-93-296	HURRICANE INIKI - FEMA	0	0	0	\$ 261,280.50

Dept	Pgm ID	Law	Lapse Date	MOF	F-FY-ACCT	Account Title	Appn Bal	Contracts	Claims Bal (PO)	Ending Cash
H	HTH907	FED FUND	19940630	N	S-94-296	HURRICANE INKI - FEMA	0	0	0	\$ 270,498.00
H	HTH907	FED FUND	20020630	N	S-02-291	FEMA - EAST HAWAII FLOOD	0	0	0	\$ 30,601.28
H	HTH560	A162/SL 09	20100630	N	S-10-206	FAMILY HEALTH	0	0	0	\$ 45.89
H	HTH904	A162/SL 09	20100630	N	S-10-221	EXECUTIVE OFFICE ON AGING	0	0	0	\$ 1.00
H	HTH131	A180/SL 10	20110630	N	S-11-208	DISEASE OUTBREAK CONTROL	0	0	0	\$ 1,180.92
H	HTH440	A164/SL 11	20120630	N	S-12-203	ALCOHOL AND DRUG ABUSE	0	0	0	\$ 3,770.89
H	HTH849	A164/SL 11	20120630	N	S-12-236	ENVIRONMENTAL HEALTH ADMINISTRATION	0	0	0	\$ 4,667.61
H	HTH440	A106/SL 12	20130630	N	S-13-203	ALCOHOL AND DRUG ABUSE	0	0	0	\$ 312,620.04
H	HTH100	A106/SL 12	20130630	N	S-13-207	COMMUNICABLE DISEASE SERVICES	0	0	0	\$ 56,271.84
H	HTH760	A106/SL 12	20130630	N	S-13-226	HEALTH STATUS MONITORING	0	0	0	\$ 223,836.94
H	HTH907	A106/SL 12	20130630	N	S-13-228	GENERAL ADMINISTRATION	0	0	0	\$ 799.61
H	HTH710	A106/SL 12	20130630	N	S-13-231	STATE LABORATORY SERVICES	0	0	0	\$ 50,640.77
I		FED FUND	20050630	N	S-05-214	GORSE (ULEX EUROPAEUS) CONTROL	0	0	0	\$ 8,624.73
I		FED FUND	20060630	N	S-06-214	GORSE (ULEX EUROPAEUS) CONTROL	0	0	0	\$ 12,889.96
I		FED FUND	20060630	N	S-12-215	NAUHI GULCH RIPARIAN RESTORATION PROJECT	0	0	0	\$ 26,379.97
I	HHL602	FED FUND	20120630	N	S-00-229	HEALTH CARE PAYMENTS	0	0	0	\$ 4,781.55
K	HMS230	A 91/SL 99	20000630	N	S-06-208	INDIVIDUAL AND FAMILY GRANT PROGRAM	0	0	0	\$ 262.50
K	HMS202	FED FUND	20060630	N	S-06-216	HOMELESS SERVICES (NOT IN S/T)	0	0	0	\$ 85.75
K	HMS224	A178/SL 05	20060630	N	S-06-219	RENTAL ASSISTANCE SERVICES (NOT IN S/T)	0	0	0	\$ 3,154,328.41
K	HMS222	A178/SL 05	20060630	N	S-06-220	RENTAL HOUSING SERVICES (NOT IN S/T)	0	0	0	\$ 1,261,238.71
K	HMS220	A178/SL 05	20060630	N	S-06-299	HHA - HUD GENERAL FUND - (NOT IN S/T)	0	0	0	\$ 2,613,457.65
K		FED FUND	99990230	N	S-07-208	INDIVIDUAL AND FAMILY GRANT PROGRAM	0	0	0	\$ 174.75
K	HMS202	FED FUND	20070630	N	S-08-266	OPEN VISTA APPL SERV PROV (ASP) NETWORK	0	0	0	\$ 0.83
K	HMS401	FED FUND	20080630	N	S-08-268	DEMO MAINT IND & EMPL HAWAII (DMIE) GRNT	0	0	0	\$ 0.28
K	HMS401	FED FUND	20090630	N	S-09-237	MONEY FOLLOWS PERSON REBALANCE DEMO GRNT	0	0	0	\$ 3,102.07
K	HMS401	FED FUND	20090630	N	S-09-266	OPEN VISTA APPL SERV PROV (ASP) NETWORK	0	0	0	\$ 1.07
K	HMS401	FED FUND	20090630	N	S-10-266	OPEN VISTA APPL SERV PROV (ASP) NETWORK	0	0	0	\$ 0.79
K	HMS401	FED FUND	20100630	N	S-10-267	HAWAII ENHANCED HLTH RECORD & INFO EXCH	0	0	0	\$ 0.68
K	HMS401	FED FUND	20100630	N	S-10-268	DEMO MAINT IND & EMPL HAWAII (DMIE) GRNT	0	0	0	\$ 0.79
K	HMS401	FED FUND	20100630	N	S-10-280	HEALTH CARE PAYMENTS INCREASE	0	0	0	\$ 0.12
K	HMS501	A180/SL 10	20110630	N	S-11-212	JUVENILE ACCOUNTABILITY ICENTIVE BLK GRN	0	0	0	\$ 8.80
K		FED FUND	20110630	N	S-11-253	MEDICAL ASSISTANCE AND ADMINISTRATION	0	0	0	\$ 259,684.75
K		FED FUND	20110630	N	S-11-266	OPEN VISTA APPL SERV PROV (ASP) NETWORK	0	0	0	\$ 0.73
K	HMS401	FED FUND	20110630	N	S-11-268	DEMO MAINT IND & EMPL HAWAII (DMIE) GRNT	0	0	0	\$ 0.46
K	HMS401	FED FUND	20110630	N	S-12-207	CHILD PROTECTIVE SERVICES	0	0	0	\$ 446,448.70
K	HMS301	A164/SL 11	20120630	N	S-12-212	JUVENILE ACCOUNTABILITY ICENTIVE BLK GRN	0	0	0	\$ 10,756.01
K	HMS501	A164/SL 11	20120630	N	S-12-221	ADULT AND COMMUNITY CARE SERVICES	0	0	0	\$ 4,865.95
K	HMS601	A164/SL 11	20120630	N	S-12-233	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0	0	0	\$ 27,291.60

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K	HMS301	A106/SL 12	20130630	N	S-13-207 CHILD PROTECTIVE SERVICES	0	0	0	\$ 539,273.86
K	HMS501	A106/SL 12	20130630	N	S-13-212 JUVENILE ACCOUNTABILITY INCENTIVE BLK GRN	0	0	0	\$ 1,482.04
K	HMS601	A106/SL 12	20130630	N	S-13-221 ADULT AND COMMUNITY CARE SERVICES	0	0	0	\$ 94,868.35
K	HMS501	A106/SL 12	20130630	N	S-13-224 IN-COMMUNITY YOUTH PROGRAMS	0	0	0	\$ 288.75
K	HMS401	A106/SL 12	20130630	N	S-13-229 HEALTH CARE PAYMENTS	0	0	0	\$ 8,725,860.00
K	HMS901	A106/SL 12	20130630	N	S-13-244 GENERAL SUPPORT FOR SOCIAL SERVICES	0	0	0	\$ 266,134.94
K		FED FUND	20130630	N	S-13-253 MEDICAL ASSISTANCE AND ADMINISTRATION	0	0	0	\$ 574,057.39
K		FED FUND	20130630	N	S-13-254 VOCATIONAL REHABILITATION - UNEARNED	0	0	0	\$ 791,257.99
K		FED FUND	20130630	N	S-13-262 ASSISTANCE TO INDO-CHINESE REFUGEES	0	0	0	\$ 157.00
K	HMS802	A106/SL 12	20130630	N	S-13-282 VOCATIONAL REHABILITATION	0	0	0	\$ 451,414.68
L	LBR903	A164/SL 11	20120630	N	S-12-293 OFFICE OF COMMUNITY SERVICES	0	0	0	\$ 10,158.39
M		FED FUND	20140630	N	S-81-286 ADDITIONAL DISASTER WARNING SIRENS	0	0	0	\$ 33,000.00
M		FED FUND	20140630	N	S-81-290 HAWAII STATE CORRECTIONAL FACILITIES	0	0	0	\$ 69,094.20
M		FED FUND	20140630	N	S-84-276 LEeward CC-HEAT PUMPS FOR STUD CNTR BLDG	0	0	0	\$ 800.60
M	AGS221	FED FUND	19850630	N	S-85-258 ENERGY AUDIT SELECTED STATE FACILITIES	0	0	0	\$ 15,765.00
M	AGS221	FED FUND	20140630	N	S-86-292 HAW OCEAN SCIENCE & TECH PARK - 1ST INCR	0	0	0	\$ 18,654.61
M		FED FUND	20140630	N	S-87-293 STATEWIDE REMOV OF ARCHITECTURAL BARRIER	0	0	0	\$ 27,884.40
M	UOH101	A390/SL 88	20040630	N	S-88-281 UHM, PAC OCEAN SCIENCE/TECH CTR-DES(FF)	0	0	0	\$ 926.50
M		FED FUND	20140630	N	S-90-271 300KW STNDBY GEN, STE EQC, OAHU-CONS	0	0	0	\$ 1,005.00
M	DEF110	A289/SL 93	20140630	N	S-93-270 WAIAWA ARMY NATL GRD ARMRY, OAHU-CON(FF)	0	0	0	\$ 134,379.41
M		FED FUND	20140630	N	S-93-271 HEALTH & SAFETY REQUIREMENTS, S/W-CONSTR	0	0	0	\$ 6,008.29
M	DEF110	A289/SL 93	20140630	N	S-93-295 WAIAWA ARMY NATL GRD ARMRY, OAHU-DES(FF)	0	0	0	\$ 92,276.14
M		FED FUND	20140630	N	S-93-299 ARMY NATL GRD ARMORY, MOLOKAI-CON(FF)	0	0	0	\$ 842.50
M		FED FUND	19950630	N	S-95-296 HURRICANE INIKI - FEWA	0	0	0	\$ 4,954.00
M		A218/SL 95	20140630	N	S-95-800 HOOPONO BLDG RENOV, OAHU-DESIGN	0	0	0	\$ 7,519.21
M		A218/SL 95	20140630	N	S-95-801 HOOPONO BLDG RENOV, OAHU-CONSTR	0	0	0	\$ 7,720.51
M		FED FUND	20140630	N	S-95-808 HOOPONO BLDG RENOV, OAHU-CONSTR	0	0	0	\$ 300.31
M	HMS802	A287/SL 96	20140630	N	S-96-270 HOOPONO BLDG RENOV, OAHU-DESIGN	0	0	0	\$ 192.77
M		FED FUND	19960630	N	S-96-296 HURRICANE INIKI - FEWA	0	0	0	\$ 984.00
M		FED FUND	19970630	N	S-97-269 FLOOD DISASTER ASSISTANCE-FEWA	0	0	0	\$ 68,095.00
M	HMS802	A328/SL 97	20140630	N	S-97-270 HOOPONO WORKSHOP & AUDIT A/C, OAHU-CON	0	0	0	\$ 6,118.00
M		FED FUND	19970630	N	S-97-296 HURRICANE INIKI - FEWA	0	0	0	\$ 581.00
M		A 91/SL 99	20140630	N	S-99-800 MAUI ARMY NATL GRD ARMORY, MAUI-CON(FF)	0	0	0	\$ 10,373.00
M		A281/SL 00	20140630	N	S-00-286 MISC HLTH, SAFETY, CODE REQ, S/W-CON(FF)	0	0	0	\$ 44,733.00
M	DEF110	A160/SL 06	20140630	N	S-06-276 KEAUKAHA JOINT MILITARY CTR, HI-DES(FF)	0	0	0	\$ 157,295.29
M		FED FUND	20140630	N	S-07-276 WEST HAWAII VETERANS CEMETERY IMPR	0	0	0	\$ 79,778.43
M	DEF110	A213/SL 07	20140630	N	S-07-278 KEAUKAHA JOINT MILITARY CTR, HI-CON(FF)	0	0	0	\$ 29,432.10
M	AGS879	A162/SL 09	20100630	N	S-10-227 HELP AMERICA VOTE ACT OF 2002 - TITLE I	0	0	0	\$ 2,050,000.00
M	AGS879	A164/SL 11	20120630	N	S-12-227 HELP AMERICA VOTE ACT OF 2002 - TITLE I	0	0	0	\$ 1,694,719.92
N		FED FUND	20010630	N	S-01-220 JUVENILE ACCOUNT INCENTIVE BLOCK GRANT	0	0	0	\$ 9.00

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N		FED FUND	20030630	N	S-03-220	JUVENILE ACCOUNT INCENTIVE BLOCK GRANT	0	0	0	\$ 6,250.10
N	ATG500	A213/SL 07	20080630	N	S-08-250	CHILD SUPPORT ENFORCEMENT SERVICES	0	0	0	\$ 19,821.68
N	ATG231	A158/SL 08	20090630	N	S-09-210	STATE CRIMINAL JUSTICE INFO & IDENTIFICA	0	0	0	\$ 48.01
N	ATG500	A162/SL 09	20100630	N	S-10-250	CHILD SUPPORT ENFORCEMENT SERVICES	0	0	0	\$ 1,736.11
N	ATG500	A180/SL 10	20110630	N	S-11-250	CHILD SUPPORT ENFORCEMENT SERVICES	0	0	0	\$ 14,406.48
N	ATG500	A164/SL 11	20120630	N	S-12-250	CHILD SUPPORT ENFORCEMENT SERVICES	0	0	0	\$ 11,915.70
N	ATG231	A106/SL 12	20130630	N	S-13-210	STATE CRIMINAL JUSTICE INFO & IDENTIFICA	0	0	0	\$ 396.78
Z1		FED FUND	19980630	N	S-98-207	NATIVE HAWN ED COUNCIL (NOT IN S/T)	0	0	0	\$ 242.49
Z1		FED FUND	19990630	N	S-99-207	NATIVE HAWN ED COUNCIL (NOT IN S/T)	0	0	0	\$ 1,593.14
Z1		FED FUND	19990630	N	S-99-208	HO'OU LU MEA KANU PROJECT (NOT IN S/T)	0	0	0	\$ 10,206.71
Z1		FED FUND	20000630	N	S-00-207	NATIVE HAWN ED COUNCIL (NOT IN S/T)	0	0	0	\$ 394.94
Z1		FED FUND	20000630	N	S-00-208	HO'OU LU MEA KANU PROJECT (NOT IN S/T)	0	0	0	\$ 2,111.59
Z1		FED FUND	20010630	N	S-01-208	HO'OU LU MEA KANU PROJECT (NOT IN S/T)	0	0	0	\$ 14,870.61
Z1		FED FUND	20110630	N	S-11-204	PROCUREMENT TECHNICAL ASSISTANCE CTR-OHA	0	0	0	\$ 2,067.12
										\$ 68,839,396.43