

DAVID Y. IGE
GOVERNOR



WESLEY K. MACHIDA
DIRECTOR

LAUREL A. JOHNSTON
DEPUTY DIRECTOR

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

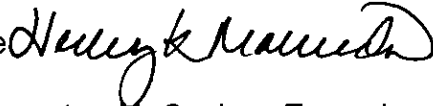
ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

FINANCE MEMORANDUM

MEMO NO. 17-02

January 30, 2017

To: Executive Department Heads

From: Wesley K. Machida, Director of Finance 

Subject: Lapsed Federal Fund Appropriation Accounts with Cash or Encumbrance Balances

Please review the attached two worksheets that lists Federal Fund Appropriation Accounts that have lapsed.

The first worksheet includes lapsed Appropriation Accounts that have cash balances but do not have appropriation or encumbrance balances. It is likely that the cash balances should be returned to the appropriate authority or used to reimburse the appropriate fund and the Appropriation Account closed. If an Appropriation Account is for a subaward 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.

The second worksheet includes lapsed Appropriation Accounts that have encumbrance balances but do not have appropriation or cash balances. It is likely that the encumbrance balances should be cancelled and the account closed.

Please review the attached Comptroller's Memorandum No. 2013-09 "Closing of Inactive Appropriation Accounts" as a reference.

I have asked my staff to track the actions taken by state departments to resolve the balances in these lapsed accounts. Please take appropriate action by February 28, 2017. If you have any questions please contact Mark Anderson at Mark.K.Anderson@hawaii.gov or 586-3035.

Attachments: Federal Fund Lapsed Appropriation Accounts with Cash Balances
Federal Fund Lapsed Appropriation Accounts with Encumbrance Balances
Comptroller's Memorandum No. 2013-09

c: Neal Miyahira, Dept. of Budget & Finance, Budget, Program Planning & Mgmt. Div.
Mark Anderson, Dept. of Budget & Finance, Office of Federal Awards Management
Wayne Horie, Dept. of Accounting and General Services

LAPSED FEDERAL FUND ACCOUNTS WITH CASH BALANCES

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	Appn Type	F-Y-ACCT	Account Title	Appn Bal	Contracts Bal	Claims Bal	(FO)	Ending Cash
A		AGR141	FED FUND		20140630	N	C	S-08-280	UPCOUNTRY MAUI WATERSHED, MAUI-DES (NA)	0	0	0	0	8,566.98
A		AGR153	FED FUND		20110630	V	A	S-11-265	ADP - ARRA FUNDS	0	0	0	0	279.81
A		AGR171	A106/SL 12	3-A11	20130630	N	A	S-13-257	HAWAII SPECIALTY CROPS	0	0	0	0	5.05
A		AGR153	FED FUND		20130630	V	A	S-13-265	ADP - ARRA FUNDS	0	0	0	0	0.96
A		AGR151	A134/SL 13	3-A11	20160630	N	A	S-14-202	EGG PRODUCTS INSPECTION	0	0	0	0	1,225.48
A		AGR846	A134/SL 13	3-D2	20160630	N	A	S-14-205	PERFORMANCE PARTNERSHIP GRANT	0	0	0	0	58,690.63
A		AGR122	A134/SL 13	3-A7	20160630	N	A	S-14-211	BROWN TREESNAKE GRANT	0	0	0	0	1,368.60
A		AGR151	A134/SL 13	3-A11	20160630	N	A	S-14-220	INSPECTION AND GRADING OF FISHERY PRODUCT	0	0	0	0	214.51
A		AGR171	A134/SL 13	3-A12	20160630	N	A	S-14-242	HDOA SPEC CROP-FLEDGING & ORGANIC CROPS	0	0	0	0	78.19
B		BED144	A158/SL 08	3-K3	20090630	N	A	S-09-201	COASTAL ZONE MANAGEMENT GRANT	0	0	0	0	2,200.00
B		BED144	A164/SL 11	3-K3	20120630	N	A	S-12-201	COASTAL ZONE MANAGEMENT GRANT	0	0	0	0	277.07
B		BED144	A134/SL 13	3-K3	20160630	N	A	S-14-265	HI-SW CEDS IMPLMNTN & GM INDUST COLLAB	0	0	0	0	0.38
C		LNR405	A281/SL 00	5-D006A	20140630	N	C	S-00-271	CONSERVATION EDUC FAC, WAIMEA, HI-DES	0	0	0	0	1,612.83
C		LNR405	A281/SL 00	5-D006A	20140630	N	C	S-00-272	CONSERVATION EDUC FAC, WAIMEA, HI-CON	0	0	0	0	26,685.90
C		LNR801	A259/SL 01	91-H021	20140630	N	C	S-01-276	BOAT RAMP IMPROVEMENTS, S/W-L/S(FF)	0	0	0	0	1
C		LNR101	A259/SL 01	91-K008	20140630	N	C	S-01-283	KA IWI SCENIC SHORELINE, OAHU-CON(FF)	0	0	0	0	1,999,985.70
C		LNR801	A177/SL 02	5-H0021	20140630	N	C	S-02-272	BOAT RAMP IMPROVEMENTS, S/W-L/S(FF)	0	0	0	0	37,185.10
C		LNR801	A177/SL 02	5-H021A	20140630	N	C	S-02-276	POHOIKI BOAT RAMP/DOCK REPL, HI-L/S(FF)	0	0	0	0	12,204.09
C		LNR801	A177/SL 02	5-H021A	20140630	N	C	S-02-279	POHOIKI BOAT RAMP/DOCK REPL, HI-CON(FF)	0	0	0	0	11,507.43
C		LNR801	FED FUND		20140630	N	C	S-03-274	IMP TO HARBOR FAC, S/W-PLN	0	0	0	0	959.95
C		LNR801	A178/SL 05	85-H009	20140630	N	C	S-05-272	L/S CIP-FERRY SYSTEM IMP, S/W-DES(FF)	0	0	0	0	89,984.18
C		LNR801	A178/SL 05	85-H009	20140630	N	C	S-05-273	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	0	0	0	0	57,475.97
C		LNR801	FED FUND		20140630	N	C	S-05-274	L/S CIP-FERRY SYSTEM IMP, S/W-PLN(FF)	0	0	0	0	164,107.00
C		LNR801	A160/SL 06	5H014.02	20140630	N	C	S-06-274	MANELE SML BOAT HBR-FERRY, LANAI-PLN(FF)	0	0	0	0	24,346.85
C		LNR801	A160/SL 06	5H014.06	20140630	N	C	S-06-279	KAUNAKAKAI HBR-FERRY SYS,MOLOKAI-CON(FF)	0	0	0	0	644,598.77
C		LNR801	A213/SL 07	125-H015	20140630	N	C	S-07-273	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	0	0	0	0	1,051,425.54
C		LNR801	A158/SL 08	5H016	20140630	N	C	S-08-273	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	0	0	0	0	20,696.60
C		LNR402	A158/SL 08	3-D4	20090630	N	A	S-09-204	NATIVE RESOURCES & FIRE PROTECTION PGM	0	0	0	0	3,129.75
C		LNR407	A162/SL 09	3-D7	20100630	N	A	S-10-240	NATURAL AREA RESERVES & WATERSHED MGMT	0	0	0	0	11,403.76
C		LNR172	A164/SL 11	3-A10	20120630	N	A	S-12-201	FORESTRY RESOURCE MGMT & DEV	0	0	0	0	5,451.01
C		LNR153	A164/SL 11	3-A16	20120630	N	A	S-12-202	COMMERCIAL FISHERIES AND RESOURCE ENHANC	0	0	0	0	2,276.14
C		LNR402	A164/SL 11	3-D4	20120630	N	A	S-12-204	NATIVE RESOURCES & FIRE PROTECTION PGM	0	0	0	0	6,404.92
C		LNR806	A164/SL 11	3-H7	20120630	N	A	S-12-213	PARKS ADMINISTRATION AND OPERATION	0	0	0	0	41.05
C		LNR405	FED FUND		20120630	N	A	S-12-230	PROTECT ENDANGERED MARINE SPECIES	0	0	0	0	2,599.81
C		LNR407	A164/SL 11	3-D7	20120630	N	A	S-12-240	NATURAL AREA RESERVES & WATERSHED MGMT	0	0	0	0	783.01
C		LNR172	A106/SL 12	3-A10	20130630	N	A	S-13-201	FORESTRY RESOURCE MGMT & DEV	0	0	0	0	160.72
C		LNR405	A106/SL 12	3-D6	20130630	N	A	S-13-205	CONSERVATION & RESOURCES ENFORCEMENT	0	0	0	0	16,349.57
C		LNR405	FED FUND		20130630	N	A	S-13-227	TSA PORT SECURITY GRANTS	0	0	0	0	13.95
C		LNR405	FED FUND		20130630	N	A	S-13-230	PROTECT ENDANGERED MARINE SPECIES	0	0	0	0	795.89
C		LNR407	A106/SL 12	3-D7	20130630	N	A	S-13-240	NATURAL AREA RESERVES & WATERSHED MGMT	0	0	0	0	12,330.15
C		LNR401	A134/SL 13	3-D3	20160630	N	A	S-14-203	AQUATIC RESOURCES	0	0	0	0	11,712.29
C		LNR405	A134/SL 13	3-D6	20160630	N	A	S-14-208	HI HUNTER EDUCATION GRANT	0	0	0	0	20,436.14
C		LNR405	A134/SL 13	3-D6	20160630	N	A	S-14-210	HI HUNTER EDUCATION GRANT-SHOOTING RANGE	0	0	0	0	117,125.72
C		LNR801	A134/SL 13	3-H8	20160630	N	A	S-14-249	OCEAN-BASED RECREATION	0	0	0	0	164,806.92
C		LNR401	A134/SL 13	3-D3	20160630	N	A	S-14-254	STATEWIDE MARINE RESEARCH & SURVEYS	0	0	0	0	45,491.14
C		LNR402	A134/SL 13	3-D4	20160630	N	A	S-14-256	HAWAII NON-GAME MANAGEMENT PROGRAM	0	0	0	0	227.14

LAPSED FEDERAL FUND ACCOUNTS WITH CASH BALANCES

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	Appn Type	F-FY-ACCT	Account Title	Appn Bal	Contracts Bal	Claims Bal (FO)	Ending Cash	
C		LNRA02	A134/SL13	3-D4	20160630	N	A	S-14-258	STATE WILDLIFE GRANT PROGRAM (SWG1)	0	0	0	923.24	
C		LNRA05	A134/SL13	3-D6	20160630	P	A	S-14-505	CONSERVATION & RESOURCES ENFORCEMENT	0	0	0	508,343.43	
C		LNRR06	A134/SL13	3-H7	20160630	P	A	S-14-506	LAND AND WATER CONSERVATION FUND (LWCF)	0	0	0	12,722.69	
C		LNRR10	A134/SL13	3-I21	20160630	P	A	S-14-510	PREVENTION OF NATURAL DISASTERS	0	0	0	28,002.47	
C		LNRA01	A134/SL13	3-D3	20160630	P	A	S-14-511	AQUATIC RESOURCES	0	0	235.99	375,699.04	
C		LNRR12	A134/SL13	3-A10	20160630	P	A	S-14-517	FOREST STEWARDSHIP PROGRAM	0	0	0	6,785.47	
C		LNRR17	A134/SL13	3-A10	20160630	P	A	S-14-519	FOREST HEALTH PROTECTION-INVASIVE PLANTS	0	0	0	75.52	
C		LNRA01	A134/SL13	3-D3	20160630	P	A	S-14-525	PACIFIC FISHERIES DATA PROGRAM	0	0	0	10,550.08	
C		LNRA02	A134/SL13	3-D4	20160630	P	A	S-14-535	ENDANGERED WILDLIFE PROGRAM	0	0	0	37,876.71	
C		LNRA02	A134/SL13	3-D4	20160630	P	A	S-14-537	PAULA CRITICAL HABITAT FENCE, PHASE III	0	0	0	145.08	
C		LNRA05	A134/SL13	3-D6	20160630	P	A	S-14-538	DOMESTIC CANNABIS ERADICATE/SUPPRESS	0	0	0	101,367.05	
C		LNRA05	A134/SL13	3-D6	20160630	P	A	S-14-539	JOINT ENFORCEMENT AGREEMENT (JEA)	0	0	0	183,798.24	
C		LNRA07	A134/SL13	3-D7	20160630	P	A	S-14-542	YELLOW-FACED BEE SPECIES	0	0	0	7,028.18	
C		LNRR10	A134/SL13	3-I21	20160630	P	A	S-14-545	COMMUNITY ASSISTANCE PROGRAM	0	0	0	39,866.18	
C		LNRR10	A134/SL13	3-I21	20160630	P	A	S-14-547	COOPERATING TECHNICAL PARTNERS	0	0	0	17,873.39	
C		LNRR06	A252/SL94	5-H0008A	20160630	P	A	S-14-557	MARINE DEBRIS REMOVAL FR KAHUOLAWE	0	0	0	1.95	
C		LNRR06	A252/SL94	5-H0008B	20140630	N	C	S-94-270	HEEIA STATE PARK, OAHU-LUMPSUM (FF)	0	0	0	800,000.00	
C		LNRR01	A252/SL94	5-H009A	20140630	N	C	S-94-273	MALAEKAHANA BEACH PARK, OAHU-L/S (FF)	0	0	0	121,052.00	
C		LNRR06	A328/SL97	140-H007	20140630	N	C	S-97-274	KAHANA VALLEY STATE PARK, OAHU-L/S	0	0	0	74,006.42	
C		LNRR01	A328/SL97	140-H030	20140630	N	C	S-97-277	HEEIA KEA BT HBR COMF STN, OAHU-L/S (FF)	0	0	0	100,000.00	
C		LNRR01	A116/SL98	5-H035A	20140630	N	C	S-98-276	IMP AT SMALL BOAT FAC S/W-CONSTR (FF)	0	0	0	74,857.60	
C		TRN395	A91/SL99	64-C047	20140630	N	C	S-99-281	MOLOKAI-MAUI FERRY SERVICE, MAUI-CON(FF)	0	0	0	32,035.74	
D										0	0	0	975.08	
D										0	0	0	50,000.00	
D		02	TRN102	A177/SL02	5-C007D	20140630	N	C	S-02-274	HIA, SECURITY IMPR, OAHU-CON(FF)	0	0	0	50,460.00
D		02	TRN114	A177/SL02	5-C015A	20140630	N	C	S-02-282	KONA INTL AIR, SECURITY IMP, HI-CON(FF)	0	0	0	61,683.00
D		04	TRNS61	A118/SL06	21	20090630	N	C	S-05-151	EMER REL-REMEDIAL VAR STATE RITES, KAUAI	0	0	0	15.06
D		02	TRN195	A160/SL06	5C036	20140630	N	C	S-06-292	FAA DISCRETIONARY FUND PROJ, S/W-CON(FF)	0	0	0	4,603.00
D		02	TRN195	A160/SL06	5C041	20140630	N	C	S-06-293	AIRCRAFT RESCUE/FIRE FIGHT, S/W-CON(FF)	0	0	0	67,917.78
D		02	TRN102	A160/SL06	5C009.02	20140630	V	C	S-06-295	HIA, INLINE BAGGAGE SYS, OAHU-CON(FF)	0	0	0	2,420,683.51
D		04	TRNS61	A213/SL07	125-C104	20140630	N	C	S-07-137	GRDRL/SHDR IMP-STATE HWYS, KAUAI-CON(FF)	0	0	0	30,000.01
D		02	TRN102	A213/SL07	125-C004	20140630	N	C	S-07-271	HIA, ELECTRICAL SYS IMPR, OAHU-CON(FF)	0	0	0	100,876.00
D		04	TRNS61	A158/SL08	5C111	20140630	N	C	S-08-130	KUHI0 HWY, HANAMAULU/KAPAA, KAUAI-CON(FF)	0	0	0	296
D		04	TRNS95	A162/SL09	62-C140	20160630	N	C	S-09-101	HWYS DIV CIP STAFF COSTS, S/W-PUN(FF)	0	0	0	683.56
D		04	TRNS31	A162/SL09	62-C112	20160630	N	C	S-09-124	KAHULUI AIRPORT ACCESS RD, MAUI-CON(FF)	0	0	0	0.01
D		04	TRNS61	A162/SL09	62-C125	20160630	N	C	S-09-128	GRDRL/SHDR IMP-STATE HWYS, KAUAI-DES(FF)	0	0	0	12,000.00
D		04	TRNS95	A162/SL09	62-C136	20160630	N	C	S-09-136	IMP TO INTL/HWY FAC, S/W-CON(FF)	0	0	0	335,000.02
D		04	TRNS95	A162/SL09	62-C144	20160630	N	C	S-09-148	HEIGHT MOD AT VAR LOC, S/W-L/S(FF)	0	0	0	626.61
D		04	TRNS11	FED FUND		20160630	N	C	S-09-163	TRAFF OPER IMP TO INTL/HWY FAC, HI-DES	0	0	0	737.22
D		04	TRNS61	A162/SL09		20160630	N	C	S-09-167	TRAFF OPER IMP TO INTL/HWYS, KAUAI-CON	0	0	0	668.42
D		02	TRN102	A162/SL09		20120630	N	C	S-09-191	HIA, RECONSTR TAXIWAYS/RUNWAYS, OAHU-DES	0	0	0	21,198.00
D		02	TRN114	FED FUND		20120630	N	C	S-09-192	KONA IA, KEA HOLE TERM EXP, HI-CON	0	0	0	874
D		03	FED FUND		20090630	N	A	S-09-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	476.55	
D		02	TRN195	A162/SL09	62-C036	20160630	N	C	S-09-283	AIRPORT LAYOUT PLAN UPDATE, S/W-PUN(FF)	0	0	0	3,450.00
D		02	TRN195	A162/SL09		20120630	N	C	S-09-288	MISCELLANEOUS AIRPORT PROJECTS, S/W-DES	0	0	0	21,618.00
D		04	TRNS95	A180/SL10	5C138	20160630	N	C	S-10-137	TRAFF COUNTING ST VAR LOC, S/W-CON(FF)	0	0	0	896.87

LAPSED FEDERAL FUND ACCOUNTS WITH CASH BALANCES

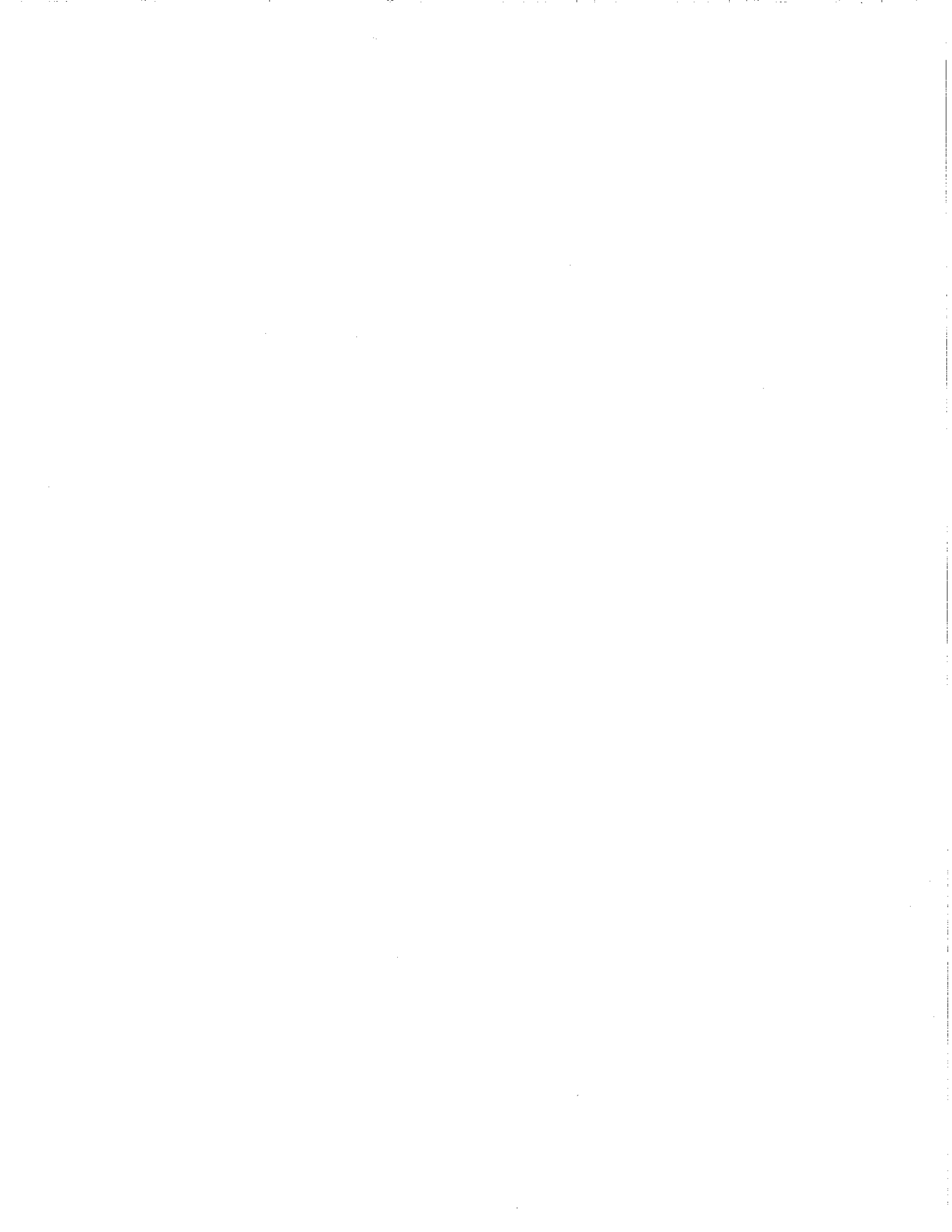
Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	Appn Type	F-FY-ACCT	Account Title	Appn Bal	Contracts Bal	Claims Bal (PO)	Ending Cash
D	04	TRNS11	FED FUND		20160630	N	C	S-10-154	KEAU PAHOA RD IMPR, HAWAII-PLN(FF)	0	0	0	4,999.90
D	02	TRNS131	A162/SL 09 3-C7		20100630	N	A	S-10-221	KAHULUI AIRPORT	0	0	0	146,592.00
D	02	TRNS111	FED FUND		20100630	N	A	S-10-239	REHABILITATE TW A,B,&L PH II, HILO IA	0	0	0	12,388.00
D	03	FED FUND			20100630	N	A	S-10-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	509.43
D	03	FED FUND			20100630	N	A	S-10-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	423.65
D	02	TRNS195	A180/SL 10 5C038		20160630	N	C	S-10-280	STRUCTURAL IMP/FIELD PAVING, S/W-DE(FF)	0	0	0	385
D	02	TRNS195	A180/SL 10		20160630	N	C	S-10-283	RUNWAY SAFETY AREA IMPR, S/W-DE(FF)	0	0	0	9,976.00
D	02	TRNS102	FED FUND		20160630	N	C	S-10-284	HIA, RECONSTR TXIWAYS/RNWAYS, OAHU-CON(FF)	0	0	0	41,572.00
D	04	TRNS95	A164/SL 11		20140630	N	C	S-11-159	MISC DRNG IMP, S/W-DES	0	0	0	322,822.80
D	04	TRNS01	A180/SL 10 3-C28		20110630	V	A	S-11-227	OAHU HIGHWAYS	0	0	0	420.85
D	03	FED FUND			20110630	N	A	S-11-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	16.27
D	03	FED FUND			20110630	N	A	S-11-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	16.12
D	02	TRNS143	A164/SL 11 3-C11		20120630	N	A	S-12-209	KALAUAPA AIRPORT	0	0	0	123,085.00
D	02	TRNS104	A164/SL 11 3-C02		20120630	N	A	S-12-212	GENERAL AVIATION	0	0	0	117,011.00
D	04	TRNS01	A164/SL 11 3-C28		20120630	V	A	S-12-227	OAHU HIGHWAYS	0	0	0	5,480.83
D	02	TRNS116	A164/SL 11 3-C05		20120630	N	A	S-12-245	WAIMEA-KOHALA AIRPORT	0	0	0	92,121.00
D	03	FED FUND			20120630	N	A	S-12-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	5.76
D	03	FED FUND			20120630	N	A	S-12-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	5.08
D	03	TRNS95	FED FUND		20120630	V	A	S-12-251	ARRA PSGP GRANT ID 2009-PU-RI-0165 OPER	0	0	0	638,524.01
D	02	TRNS195	FED FUND		20160630	N	C	S-13-191	AIRPORT PLANNING STUDY, S/W-PLN	0	0	0	1,059.00
D	04	FED FUND			20130630	N	A	S-13-205	HIGHWAY SAFETY - FHWA FUNDS	0	0	0	4,580.04
D	02	TRNS195	FED FUND		20130630	N	A	S-13-234	WILDLIFE HAZARD ASSESSMENT-PORT ALLEN	0	0	0	18,074.00
D	02	TRNS118	A106/SL 12 3-C6		20130630	N	A	S-13-235	UPOLU AIRPORT	0	0	0	29,986.00
D	03	FED FUND			20130630	N	A	S-13-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	1.74
D	03	FED FUND			20130630	N	A	S-13-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	2.78
D	03	TRNS95	FED FUND		20130630	V	A	S-13-251	ARRA PSGP GRANT ID 2009-PU-RI-0165 OPER	0	0	0	383,343.00
D	01	TRNS95	A134/SL 13 3-C33		20160630	N	A	S-14-236	SPR - STATE PLANNING AND RESEARCH	0	0	0	34,924.40
D	02	TRNS111	FED FUND		20160630	P	A	S-14-239	RUNWAY 8-26 CTRLINE REPAIR&MISC IMP, HILO	0	0	0	156,845.00
D	03	FED FUND			20140630	N	A	S-14-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	0.92
D	03	FED FUND			20140630	N	A	S-14-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	1.84
D	03	FED FUND			20150630	N	A	S-15-248	2005 STATE HOMELAND SECURITY GRANT	0	0	0	1.94
D	03	FED FUND			20150630	N	A	S-15-249	2006 STATE HOMELAND SECURITY GRANT	0	0	0	3.88
D	04	TRNS95	FED FUND		20160630	N	A	S-16-215	FEDERAL GRANTS FOR HWYS-STATE HWY FUND	0	0	0	5,777,601.41
D	04	TRNS95	FED FUND		20160630	N	C	S-16-221	UNEARNED ACCT-FED GRANT FOR HWYS-CIP	0	0	0	6,239,620.14
D	02	FED FUND			20140630	N	C	S-72-261	FEDERAL GRANTS FOR AIRPORT CONSTRUCTION	0	0	0	9,825,024.92
D	04	TRNS95	A252/SL 94 5-C0079		20140630	N	C	S-94-239	IMP TO I/S & HWY FAC, STWDE-CON (FF)	0	0	0	1,230,000.00
D	03	FED FUND			20140630	N	C	S-94-269	HILO HARBOR IMPR, HAWAII-CONSTR	0	0	0	29,766.08
D	03	FED FUND			20140630	N	C	S-95-262	NAWILIWILU HBR IMP, KAUAI-CONSTR	0	0	0	15,489.35
D	04	TRNS11	A287/SL 96 5-C0051		20140630	N	C	S-96-123	GDRL & SHDR IMP-ST HWYS, HAWAII-CON (FF)	0	0	0	15,564.39
D	04	TRNS95	A287/SL 96 5-C0077		20140630	N	C	S-96-151	IMP INTERSECT & HWY FAC, S/W-CON (FF)	0	0	0	30,383.92
D	04	FED FUND			20140630	N	C	S-97-176	HONOAPILANI, MAALAEA-PUAMANA, MAUI-DES	0	0	0	195,127.17
D	04	FED FUND			20140630	N	C	S-97-178	KEAU-PAHOA RD, PUNA, HAWAII-CON	0	0	0	8,550.00
D	04	TRNS01	A 91/SL 99 64-C076		20140630	N	C	S-99-124	NORTH/SOUTH RD, KAPOLEI, OAHU-L/S (FF)	0	0	0	104.97
E		EDN600	FED FUND		20110630	V	A	S-11-265	CHARTER SCHOOLS SFSE PART B-ARRA OF 2009	0	0	0	0.02
G		DEF110	A134/SL 13 3-122		20160630	N	A	S-14-207	EARTH QUAKE HAZARD REDUCTION	0	0	0	1,389.18
G		DEF110	A134/SL 13 3-122		20160630	P	A	S-14-208	PORT SECURITY GRANT PROGRAM	0	0	0	1,819.70

LAPSED FEDERAL FUND ACCOUNTS WITH CASH BALANCES

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	Appn Type	F-FY-ACCT	Account Title	Appn Bal	Contracts Bal	Claims Bal (FO)	Ending Cash
G		DEF110	A134/SL 13	3-122	20160630	P	A	S-14-213	PRE-DISASTER MITIGATION	0	0	0	6,558.54
G		DEF110	A134/SL 13	3-122	20160630	P	A	S-14-214	NATIONAL TSUNAMI HAZARD MITIGATION	0	0	0	3,621.98
G		DEF110	A134/SL 13	3-122	20160630	N	A	S-14-223	OCTOBER 30 2004 FLOODS - PA	0	0	0	98.61
G		DEF110	A134/SL 13	3-122	20160630	N	A	S-14-269	FLOODS	0	0	0	44,265.49
G		DEF110	A134/SL 13	3-122	20160630	N	A	S-14-292	MARCH 2006 FLOOD - PA	0	0	0	11,420.11
G		DEF110	A134/SL 13	3-122	20160630	N	A	S-14-294	STORM/SURF/FLOOD/MUD 12/4-7/2007-PA	0	0	0	639.44
G		DEF110	A134/SL 13	3-122	20160630	N	A	S-14-297	SEVERE STRM/FLOOD MAR 3-11, 2012-PA	0	0	0	66,501.20
G		DEF110	A134/SL 13	3-122	20160630	P	A	S-14-502	AMELIORATION OF PHYSICAL DISASTERS	0	0	0	124,896.97
H		HTH560	A162/SL 09	3-E6	20100630	N	A	S-10-206	FAMILY HEALTH	0	0	0	45.89
H		HTH440	A164/SL 11	3-E14	20120630	N	A	S-12-203	ALCOHOL AND DRUG ABUSE	0	0	0	3,770.89
H		HTH460	A106/SL 12	3-E15	20130630	N	A	S-13-204	CHILD & ADOLESCENT MENTAL HEALTH	0	0	0	13,000.00
H		HTH907	A106/SL 12	3-E24	20130630	N	A	S-13-228	GENERAL ADMINISTRATION	0	0	0	799.61
H		HTH710	A106/SL 12	3-E19	20130630	N	A	S-13-231	STATE LABORATORY SERVICES	0	0	0	50,640.77
H		HTH590	A134/SL 13	3-E5	20160630	P	A	S-14-225	TOBACCO SETTLEMENT	0	0	0	63,578.34
H		HTH907	A134/SL 13	3-E23	20160630	P	A	S-14-228	STRENGTHENING PUBLIC HEALTH INFRASTRUCTU	0	0	0	57,571.16
H		HTH710	A134/SL 13	3-E18	20160630	N	A	S-14-231	STATE LABORATORY SERVICES	0	0	0	9,585.88
H		HTH849	A134/SL 13	3-D10	20160630	N	A	S-14-236	ENVIRONMENTAL HEALTH ADMINISTRATION	0	0	0	25,191.42
H		HTH610	A134/SL 13	3-E17	20160630	N	A	S-14-255	AIR POLLUTION CONTROL PROGRAM	0	0	0	39,532.69
H		HTH495	A134/SL 13	3-E16	20160630	P	A	S-14-504	HAWAII STATE MENTAL HEALTH DATA INFRAS	0	0	200	186,391.30
K		HMS230	A 91/SL 99	3-F24	20000630	N	A	S-00-229	HEALTH CARE PAYMENTS	0	0	0	4,781.55
K		HMS202	FED FUND		20060630	N	A	S-06-208	INDIVIDUAL AND FAMILY GRANT PROGRAM	0	0	0	262.5
K		HMS224	A178/SL 05	3-F22	20060630	N	A	S-06-216	HOMELESS SERVICES (NOT IN S/T)	0	0	0	85.75
K		HMS222	A178/SL 05	3-F21	20060630	N	A	S-06-219	RENTAL ASSISTANCE SERVICES (NOT IN S/T)	0	0	0	3,154,328.41
K		HMS220	A178/SL 05	3-F15	20060630	N	A	S-06-220	RENTAL HOUSING SERVICES (NOT IN S/T)	0	0	0	1,261,238.71
K		HMS202	FED FUND		99990230	N	D	S-06-299	HHA - HUD GENERAL FUND - (NOT IN S/T)	0	0	0	2,613,457.65
K		HMS202	FED FUND		20070630	N	A	S-07-208	INDIVIDUAL AND FAMILY GRANT PROGRAM	0	0	0	174.75
K		HMS401	FED FUND		20080630	N	A	S-08-266	OPEN VISTA APPL SERV PROV (ASP) NETWORK	0	0	0	0.83
K		HMS401	FED FUND		20090630	N	A	S-08-268	DEMO MAINT IND & EMPL HAWAII (DMIE) GRNT	0	0	0	0.28
K		HMS401	FED FUND		20090630	N	A	S-09-237	MONEY FOLLOWS PERSON REBALANCE DEMO GRNT	0	0	0	1.07
K		HMS401	FED FUND		20090630	N	A	S-09-266	OPEN VISTA APPL SERV PROV (ASP) NETWORK	0	0	0	0.8
K		HMS401	FED FUND		20090630	N	A	S-09-268	DEMO MAINT IND & EMPL HAWAII (DMIE) GRNT	0	0	0	0.22
K		HMS401	FED FUND		20100630	V	A	S-10-235	HEALTH CARE PAYMENTS - ARRA	0	0	0	2.05
K		HMS401	FED FUND		20100630	N	A	S-10-266	OPEN VISTA APPL SERV PROV (ASP) NETWORK	0	0	0	0.79
K		HMS401	FED FUND		20100630	N	A	S-10-267	HAWAII ENHANCED HLTH RECORD & INFO EXCH	0	0	0	0.68
K		HMS401	FED FUND		20100630	N	A	S-10-268	DEMO MAINT IND & EMPL HAWAII (DMIE) GRNT	0	0	0	0.79
K		HMS401	A 33/SL 10		20110630	N	A	S-10-280	HEALTH CARE PAYMENTS INCREASE	0	0	0	0.12
K		HMS401	FED FUND		20110630	N	A	S-11-253	MEDICAL ASSISTANCE AND ADMINISTRATION	0	0	0	259,684.75
K		HMS401	FED FUND		20110630	N	A	S-11-266	OPEN VISTA APPL SERV PROV (ASP) NETWORK	0	0	0	0.73
K		HMS401	FED FUND		20110630	N	A	S-11-268	DEMO MAINT IND & EMPL HAWAII (DMIE) GRNT	0	0	0	0.46
K		HMS903	A180/SL 10		20110630	V	A	S-11-286	SNAP RECOVERY ACT - SAE - ARRA	0	0	0	1,359.33
K		HMS601	A164/SL 11	3-F8	20120630	N	A	S-12-221	ADULT AND COMMUNITY CARE SERVICES	0	0	0	4,865.95
K		HMS903	A164/SL 11	3-F27	20120630	N	A	S-12-227	GEN SPT FOR SELF-SUFFICIENCY SVS	0	0	0	102,313.44
K		HMS902	A164/SL 11	3-F26	20120630	N	A	S-12-233	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0	0	0	27,291.60
K		HMS903	A106/SL 12	3-F27	20130630	N	A	S-13-227	GEN SPT FOR SELF-SUFFICIENCY SVS	0	0	0	64,500.00
K		HMS802	A106/SL 12	3-B6	20130630	N	A	S-13-254	VOCATIONAL REHABILITATION - UNEARNED	0	0	0	784,757.05
K		HMS802	A106/SL 12	3-B6	20130630	N	A	S-13-282	VOCATIONAL REHABILITATION	0	0	0	445,934.20

LAPSED FEDERAL FUND ACCOUNTS WITH CASH BALANCES

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	Appn Type	F-FY-ACCT	Account Title	Appn Bal	Contracts Bal	Claims Bal (PO)	Ending Cash
K	06	HMS301	A134/SL 13	3-F1	20160630	N	A	S-14-207	SOCIAL SERVICES BLOCK GRANT	0	0	0	714,332.29
K	08	FED FUND	FED FUND		20140630	N	A	S-14-209	FOOD STAMP EMPLOYMENT & TRAINING PROGRAM	0	0	0	85,176.05
K	08	FED FUND	FED FUND		20140630	N	A	S-14-213	AFDC - HAWII	0	0	0	374,994.88
K	06	HMS601	A134/SL 13	3-F8	20160630	N	A	S-14-221	SOCIAL SERVICES BLOCK GRANT	0	0	0	13,276.30
K	03	HMS501	A134/SL 13	3-F5	20160630	N	A	S-14-223	TITLE XX - SOCIAL SERVICES BLOCK GRANT	0	0	0	3,102.07
K	06	HMS301	A134/SL 13	3-F1	20160630	N	A	S-14-240	STEPHANIE TUBBS JONES CHILD WELFARE SVC	0	0	0	122,563.91
K	06	HMS901	A134/SL 13	3-F29	20160630	N	A	S-14-244	FOSTER CARE PROGRAM	0	0	0	4.61
K	06	HMS301	A134/SL 13	3-F1	20160630	N	A	S-14-246	CASEWORKER VISITS -PROMOTIN SAFE & STABL	0	0	0	1.53
K	06	FED FUND	FED FUND		20140630	N	A	S-14-251	SOCIAL SERVICES AND TRAINING	0	0	0	1,078,248.12
K	06	FED FUND	FED FUND		20140630	N	A	S-14-252	CHILD WELFARE (TITLE IV-B)	0	0	0	313,950.17
K	02	FED FUND	FED FUND		20140630	N	A	S-14-253	MEDICAL ASSISTANCE AND ADMINISTRATION	0	0	0	5,983.27
K	09	FED FUND	FED FUND		20140630	N	A	S-14-254	VOCATIONAL REHABILITATION - UNEARNED	0	0	0	504,433.55
K	06	FED FUND	FED FUND		20140630	N	A	S-14-257	CHLD ABUSE/NEGLECT PREVENTN/TREATMENT PGM	0	0	0	169,827.15
K	08	FED FUND	FED FUND		20140630	N	A	S-14-258	FOOD STAMP PROGRAM	0	0	0	1,329,375.94
K	08	FED FUND	FED FUND		20140630	N	A	S-14-259	TANF-ASSISTANCE (UNEARNED ACCOUNT)	0	0	0	164,559.40
K	08	FED FUND	FED FUND		20140630	N	A	S-14-260	TANF-ADMINISTRATION (UNEARNED ACCOUNT)	0	0	0	1,061,908.84
K	08	FED FUND	FED FUND		20140630	N	A	S-14-262	ASSISTANCE TO INDO-CHINESE REFUGEES	0	0	0	13,267.68
K	08	FED FUND	FED FUND		20140630	N	A	S-14-263	LEAP-ASSIST FED ADMN(UNEARNED 206ACCT)	0	0	0	1,527,030.10
K	06	FED FUND	FED FUND		20140630	N	A	S-14-264	INDEPENDENT LIVING PROGRAM(SSA TITLE IV)	0	0	0	43,522.00
K	08	FED FUND	FED FUND		20140630	N	A	S-14-265	FIRST-TO-WORK PROGRAM (UNEARNED ACC)	0	0	0	7,866,450.00
K	06	HMS601	A134/SL 13	3-F8	20160630	N	A	S-14-292	GENERAL SUPPORT FOR HEALTH CARE PAYMENT	0	0	0	2,856.42
K	02	HMS401	A134/SL 13	3-F18	20160630	P	A	S-14-503	HEALTH CARE PAYMENTS	0	0	0	11,228,742.00
K	06	HMS601	A134/SL 13	3-F8	20160630	P	A	S-14-509	FOSTER GRANDPARENT	0	0	0	4,321.51
K	06	HMS601	A134/SL 13	3-F8	20160630	P	A	S-14-510	CASE MGT FOR ELDERLY VICTIMS OF CRIME	0	0	0	4.48
K	02	HMS902	A134/SL 13	3-F26	20160630	P	A	S-14-511	MEDICAID INCENTIVES PREV OF CHRONIC DISE	0	0	0	0.27
K	02	HMS902	A134/SL 13	3-F26	20160630	P	A	S-14-535	MONEY FOLLOWS THE PERSON REBALANCING DEM	0	0	0	0.87
K	09	FED FUND	FED FUND		20150630	N	A	S-15-241	PROGRAM INCOME	0	0	0	13,754.30
K	09	FED FUND	FED FUND		20150630	N	A	S-16-241	PROGRAM INCOME	0	0	0	159,833.81
L		LBR903	A106/SL 12		20130630	V	A	S-13-296	WEATHERIZATION ASSISTANCE PGM-LOW INCOME	0	0	0	186,232.56
L		LBR111	A134/SL 13	3-B1	20160630	N	A	S-14-222	OLDER WORKERS PROGRAM	0	0	0	0.01
M	03	AGS879	A134/SL 13	3-K8	20160630	N	A	S-14-228	HELP AMERICA VOTE ACT	0	0	0	64,192.41
M	03	AGS879	A134/SL 13	3-K8	20160630	N	A	S-14-229	ELECTIONS ASSISTANCE FOR INDIV W/DISAB	0	0	0	104,300.28
M		FED FUND	FED FUND		19950630	N	F	S-95-296	HURRICANE INIKI - FEMA	0	0	0	4,954.00
M		FED FUND	FED FUND		19960630	N	F	S-96-296	HURRICANE INIKI - FEMA	0	0	0	984
M		FED FUND	FED FUND		19970630	N	A	S-97-269	FLOOD DISASTER ASSISTANCE-FEMA	0	0	0	68,095.00
M		FED FUND	FED FUND		19970630	N	F	S-97-296	HURRICANE INIKI - FEMA	0	0	0	581
N	08	ATG500	A162/SL 09	3-F20	20100630	V	A	S-10-248	CHILD SUPPORT ENFORCEMENT SERVICES	0	0	0	4,794.40
N	01	ATG231	A134/SL 13	3-120	20160630	P	A	S-14-244	SMART	0	0	0	6,208.78
N		FED FUND	FED FUND		20150630	N	A	S-15-224	BULLETPROOF VEST PARTNERSHIP GRANT PROGM	0	0	0	8,974.07
O		BUF101	FED FUND		20120630	V	A	S-12-235	ARRA - SFSF, PART B	0	0	0	18,647.03
V1		PSD420	FED FUND		20150630	N	A	S-15-215	U.S. DEPT OF EDUCATION, CHAPTER I GRANT	0	0	0	5,608.27
V1		PSD503	FED FUND		20150630	N	A	S-15-244	HOMELAND SECURITY GRANT	0	0	0	6,116.41
Total													\$ 72,586,442.77



LAPSED FEDERAL FUND ACCOUNTS WITH ENCUMBRANCE BALANCES

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	Appn Type	F-FY-ACCT	Account Title	Appn Bal	Contracts Bal	Claims Bal (FO)	Ending Cash
A		AGR141	FED FUND		20140630	N	C	S-02-272	LWR HAMAKUA DITCH WTRSHED, HI-CON(FE)	0	427,750.00	0	0
A		AGR141	FED FUND		20140630	N	C	S-02-276	LWR HAMAKUA DITCH WTRSHED, HI-DES(FE)	0	59,900.00	0	0
A		AGR141	FED FUND		20140630	N	C	S-02-277	LWR HAMAKUA DITCH WTRSHED, HI-CON(FE)	0	819,000.00	0	0
A		AGR141	A200/SL 03	5-A03.02	20140630	N	C	S-04-274	AGRIC WTR & INFRASTRUC DEV, S/W-CON(FE)	0	1,576,459.84	0	0
A		AGR141	A158/SL 08	5A004	20140630	N	C	S-08-277	UPCOUNTRY MAUI WATERSHED, MAUI-CON(FE)	0	644,000.00	0	0
B		BED146	FED FUND		20140630	N	C	S-12-270	NEIHA ALT ENERGY BIOTECH INC, HI-PLN/DES	0	45,446.00	0	0
B		BED146	FED FUND		20140630	N	C	S-12-271	NEIHA ALT ENERGY BIOTECH INC, HI-CON	0	185,825.22	0	0
B		BED128	FED FUND		20130630	N	A	S-13-242	ENVIRONMENTAL ASSESS & OTHER FEAS ANAL	0	60,125.00	0	0
B		BED144	FED FUND		20160630	P	A	S-14-507	DEV OF HI SUB-REGIONAL OCEAN PARTNERSHIP	0	0	29,958.23	0
C		LNRR01	A200/SL 03	77-H003	20140630	N	C	S-03-272	IMP TO BOAT RAMP FAC, S/W-DES(FE)	0	29,978.93	0	0
C		LNRR01	A134/SL 13	3-H8	20160630	N	A	S-14-250	RECREATIONAL BOATING SAFETY PROGRAM	0	0	639.95	0
C		LNRR401	FED FUND		20160630	P	A	S-14-551	CORAL REEF CONSERVATION COOPERATIVE AGR	0	0	4,639.63	0
D		TRNS01	A281/SL 00	5-C0052	20140630	N	C	S-00-108	FRWY MGMT SYS, H-1, H-2, MOANA, OAHU-EQP(FE)	0	0	119,061.20	0
D		TRNS95	A281/SL 00	5-C0114	20140630	N	C	S-00-141	HIGHWAY PLANNING, STATEWIDE-PLANS (FE)	0	0	822,945.02	0
D		TRNS01	FED FUND		20140630	N	C	S-00-163	FRWY MGMT SYS, H-1, H-2, MOANA, OAHU-DES(FE)	0	0	1,544,648.00	0
D		TRNS01	A259/SL 01	91-C064	20140630	N	C	S-01-105	FARR HWY, NANAKULI/MAKAAH, OAHU-CON(FE)	0	51,097.04	0	0
D		TRNS95	A177/SL 02	5-C0132	20140630	N	C	S-02-125	IMP TO INTERSECT & HWY FAC, S/W-CON(FE)	0	0	59,987.38	0
D		TRNS95	A200/SL 03	77-C095	20140630	N	C	S-03-136	ROCKFALL PROT/SLOPE STABILZ, S/W-DES(FE)	0	0	800,000.00	0
D		TRNS01	A200/SL 03	77-C037	20140630	V	C	S-03-145	KAM HWY, S PUNALUU BRDG, OAHU-CON(FE)	0	0	2,192,228.39	0
D		TRNS31	A 41/SL 04	5-C74	20140630	N	C	S-04-123	HONOAPILANI, HONOLOA BRDG, MAUI-DES(FE)	0	514,800.00	0	0
D		TRN141	A 41/SL 04		20140630	N	C	S-04-282	MOLOKAI AIR ARFF STN IMP, MOLOKAI-DES(FE)	0	5,002.00	0	0
D		TRNS01	A178/SL 05	85-C092	20140630	N	C	S-05-116	N/S RD, KAPOLEI PARKWY/H-1, OAHU-CON(FE)	0	0	4,978,243.01	0
D		TRNS61	A178/SL 05	85-C131	20140630	N	C	S-05-132	GRDRL/SHDR IMP-ST HWYS, KAUAI-CON(FE)	0	0	55,391.42	0
D		TRN102	A178/SL 05	85-C006	20140630	N	C	S-05-274	HIA, TERM ROOF/CEILING REPL, OAHU-DES(FE)	0	1,088,000.00	0	0
D		TRN131	A178/SL 05	85-C017	20140630	N	C	S-05-284	KAHULUI AIR, ACCESS ROAD, MAUI-DES(FE)	0	90,328.00	0	0
D		TRNS01	A160/SL 06	5C092	20140630	N	C	S-06-124	N/S RD, KAPOLEI PARKWY/H-1, OAHU-LND(FE)	0	0	3,138,400.00	0
D		TRNS31	FED FUND		20140630	N	C	S-06-185	HONOAPILANI, HONOLOA BRG, MAUI-DES(FE)	0	208,800.00	0	0
D		TRNS01	A160/SL 06	5-C079	20140630	N	C	S-06-195	KAM HWY, KALUANUI BRDG, OAHU-DES(FE)	0	405,311.20	0	0
D		TRNS95	A158/SL 08	5C123	20140630	N	C	S-08-143	BIKEWAY IMPR AT VAR LOC, S/W-CON(FE)	0	0	678,116.40	0
D		TRNS95	A158/SL 08	5C056.04	20140630	N	C	S-08-260	SECURITY - COMMERCIAL HBRS, S/W-L/S(FE)	0	1,061.51	0	0
D		TRNS01	A162/SL 09	62-C073	20160630	N	C	S-09-108	GRDRL/SHDR IMP ON VAR LOC, OAHU-CON(FE)	0	2,340,804.00	0	0
D		TRNS31	A162/SL 09	62-C110	20160630	N	C	S-09-122	HONOAPILANI HWY, HONOKOWAI, MAUI-CON(FE)	0	0	8,156,043.99	0
D		TRNS61	A162/SL 09	62-C132	20160630	N	C	S-09-133	KUHIH HWY IMP, KAUAI-CON(FE)	0	0	6,000,000.00	0
D		TRNS95	A162/SL 09	62-C138	20160630	N	C	S-09-140	TRAFF COUNTING ST VAR LOC, S/W-DES(FE)	0	300,000.00	0	0
D		TRNS01	FED FUND		20160630	N	C	S-09-173	KAM HWY-WAIAHOLE BRG REPL, OAHU-DES(FE)	0	0	1,405,600.00	0
D		TRNS11	A180/SL 10	5C101	20160630	N	C	S-10-118	KEAUA PAHOA RD IMPR, HAWAII-DES (FE)	0	0	2,640,000.00	0
D		TRNS01	A180/SL 10	5-C079	20160630	N	C	S-10-158	KAM HWY, KALUANUI STR BRG, OAHU-DES(FE)	0	0	56,000.00	0
D		TRNS01	FED FUND		20160630	N	C	S-10-162	KAM HWY-KAIPAPAU BRG REPL, OAHU-LND(FE)	0	0	916,000.00	0
D		TRNS95	FED FUND	5C138	20160630	N	C	S-10-163	TRAFF COUNTING ST VAR LOC, S/W-DES(FE)	0	4,000.00	356,000.00	0
D		TRNS01	FED FUND		20160630	N	C	S-13-166	TRAFF OPER IMP INTER/HWY FAC, OAHU-CON	0	160,080.00	19,920.00	0
D		TRNS31	FED FUND		20160630	N	C	S-13-168	HONOAPILANI HWY, MAUI - DES	0	0	204,200.00	0
D		TRNS95	FED FUND		20160630	N	A	S-14-206	SAFE COMMUNITY PROGRAM - MMSO	0	0	27,051.46	0
D		TRNS31	A287/SL 96	5-C067D	20140630	N	C	S-94-238	IMP TO I/S & HWY FAC, STWDE-DES (FE)	0	0	13,026.96	0
D		TRNS01	A116/SL 98	5-C0130	20140630	N	C	S-98-106	GDRL & SHDR IMP VAR LOC, OAHU-DES (FE)	0	0	165,174.70	0

LAPSED FEDERAL FUND ACCOUNTS WITH ENCUMBRANCE BALANCES

Dept	Div	Pgm ID	Law	Section	Lapse Date	MOF	Appn Type	F-FY-ACCT	Account Title	Appn Bal	Contracts Bal	Claims Bal (PO)	Ending Cash
D	04	TRN501	FED FUND		20140630	N	C	5-99-169	KAHEKULU KULUKEOE-HAIKU, OAHU-CON(F)	0	0	25,558.40	0
G		DEF110	A134/SL 13	3-122	20160630	P	A	5-14-500	STATE & LOCAL IMPLEMENTATION GRANT	0	98,694.80	0	0
H		HTH840	A158/SL 08	3-D1	20090630	N	A	5-09-201	ENVIRONMENTAL MANAGEMENT	0	13,927.14	0	0
H		HTH840	A180/SL 10	3-D1	20110630	N	A	5-11-201	ENVIRONMENTAL MANAGEMENT	0	8,258.76	0	0
H		HTH560	A164/SL 11	3-E5	20120630	N	A	5-12-206	FAMILY HEALTH	0	644.54	0	0
H		HTH720	A164/SL 11	3-E20	20120630	N	A	5-12-223	HEALTH CARE ASSURANCE	0	14,589.30	0	0
H		HTH840	A106/SL 12	3-D1	20130630	N	A	5-13-201	ENVIRONMENTAL MANAGEMENT	0	191,062.08	0	0
H		HTH131	A106/SL 12	3-E2	20130630	N	A	5-13-208	DISEASE OUTBREAK CONTROL	0	150	0	0
H		HTH720	A106/SL 12	3-E20	20130630	N	A	5-13-223	HEALTH CARE ASSURANCE	0	21,477.90	0	0
H		HTH420	A134/SL 13	3-E11	20160630	N	A	5-14-202	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH	0	0	0.02	0
H		HTH100	A134/SL 13	3-E1	20160630	N	A	5-14-207	RYAN WHITE CARE ACT TITLE II	0	0	125,000.00	0
H		HTH420	A134/SL 13	3-E11	20160630	N	A	5-14-212	ASSISTANCE IN TRANSITION FR HOMELESSNESS	0	0	23,667.27	0
H		HTH460	A134/SL 13	3-E14	20160630	N	A	5-14-214	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH	0	0	30	0
H		HTH720	A134/SL 13	3-E19	20160630	P	A	5-14-509	INC SEC & SOC SVCS: MEDICARE-HOSPITAL INS	0	21,263.93	0	0
H		HTH560	A134/SL 13	3-E4	20160630	P	A	5-14-528	ABSTINENCE EDUCATION GRANT PROGRAM	0	0	29,994.39	0
H		HTH560	A134/SL 13	3-E4	20160630	P	A	5-14-529	ACA MATERNAL, INFANT, & EARLY CHILDHOOD	0	44,995.88	0	0
H		HTH849	A134/SL 13	3-D10	20160630	P	A	5-14-548	PRELIMINARY ASSESSMENT/SITE INSPECTION	0	0	35	0
H		HTH849	FED FUND		20160630	P	A	5-14-550	NOAA/2012 JAPAN TSUNAMI DEBRIS REMOVAL	0	0	9,518.91	0
H		HTH131	FED FUND		20150630	N	A	5-15-242	PUBLIC HLTH IMMUNIZATION INFRASTRUCTURE	0	16,982.11	0	0
I		FED FUND			20140630	N	C	5-03-270	NATIVE HAWAIIAN HOUSING PLAN (NHHP)-CIP	0	1,571,107.39	0	0
I		HH1602	A162/SL 09	62-F007	20160630	N	C	5-09-272	NAHASDA DEV PROJECTS, S/W-CON(F)	0	2,717,073.95	26,061.01	0
I		HH1602	A164/SL 11	3-F23	20120630	N	A	5-12-213	NATIVE HAWAIIAN HOUSING PLAN (NHHP)	0	21,161.04	0	0
I		HH1602	A106/SL 12	3-F23	20130630	N	A	5-13-213	NATIVE HAWAIIAN HOUSING PLAN (NHHP)	0	379,037.11	0	0
K	08	HMS224	A164/SL 11	3-F16	20120630	N	A	5-12-216	HOMELESS SERVICES	0	0	48,672.70	0
K	08	HMS224	A106/SL 12	3-F16	20130630	N	A	5-13-216	HOMELESS SERVICES	0	0	112,051.55	0
K	02	HMS902	A106/SL 12	3-F26	20130630	N	A	5-13-233	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	0	936,773.01	0	0
K	02	HMS401	A134/SL 13	3-F18	20160630	N	A	5-14-229	HEALTH CARE PAYMENTS	0	0.01	0	0
K	08	HMS903	A134/SL 13	3-F27	20160630	N	A	5-14-520	NUTRITION EDUCATION AND OBESITY PREVENTI	0	0	4,052.99	0
L		LBR111	A180/SL 10	3-B1	20110630	N	A	5-11-201	WORKFORCE DEVELOPMENT PROGRAM	0	350	0	0
L		LBR171	A180/SL 10	3-B3	20110630	N	A	5-11-211	UNEMPLOYMENT INSURANCE PROGRAM	0	13,398.10	0	0
L		LBR111	A164/SL 11	3-B1	20120630	N	A	5-12-201	WORKFORCE DEVELOPMENT PROGRAM	0	1,164.00	0	0
N	09	FED FUND			20090630	N	A	5-09-240	SOLVING COLD CASE WITH DNA	0	28,100.00	0	0
N	01	ATG231	A134/SL 13	3-120	20160630	P	A	5-14-258	NIJS 2010	0	0.01	0	0
N	01	ATG231	A134/SL 13	3-120	20160630	P	A	5-14-261	SORNA	0	2,129.14	0	0