



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)

August 14, 2019

FINANCE MEMORANDUM

MEMO NO. 19-12

To: All Department Heads

From: Neal H. Miyahira
Director of Finance

Subject: Lapsed Federal Fund Appropriation Accounts with Cash Balances

Please review the attached DataMart Account Summary report that lists federal Appropriation Accounts that have lapsed as of the fiscal year ending June 30, 2018 and prior but have cash balances.

If an appropriation account on this list is for your department, it is likely that the cash should be returned to the appropriate authority, reimbursed to the appropriate fund or used to pay outstanding encumbrances. Encumbrance balances in lapsed appropriation accounts should be reviewed and cancelled as necessary. 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. As a reminder, it is improper to move cash balances to another appropriation account that is established for a different federal award.

Please note that cash drawdowns for federal awards that are not included in the annual CMIA Agreement are subject to the cash management terms in 31 CFR 205 Rules and Procedures for Efficient Federal-State Funds Transfers-Subpart B which states: "A State must minimize the time between the drawdown of Federal funds from the Federal government and their disbursement for Federal program purposes.....the timing and amount of funds transfers must be as close as is administratively feasible to a State's actual cash outlay for direct program costs and the proportionate share of any allowable indirect costs."

Below is a department summary with the total number of lapsed accounts and cash balances in the accounts from the attached list.

Dept.	No. of Accounts	Cash Balance
A	1	\$ 16,680.89
B	9	\$ 78,415.15
C	86	\$ 8,921,134.30
D	64	\$ 29,049,654.46
E	7	\$ 576,630.35
G	4	\$ 237,104.42
H	9	\$ 475,412.76
K	31	\$ 19,801,350.48
M	4	\$ 494,542.90
N	2	\$ 12,628.13
V1	1	\$ 24.21
TOTAL	218	\$ 59,663,578.05

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

If you have any questions, please contact Mark Anderson at 586-3035 or mark.k.anderson@hawaii.gov.

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

c: Mark Anderson, Dept. of Budget & Finance, Office of Federal Awards Management
Lenora Fisher, Dept. of Accounting and General Services, Accounting Division

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
A	AGR846	20180630	P	S-16-205	PERFORMANCE PARTNERSHIP GRANT	\$ -	\$ 5,210.00	\$ 16,680.89
B	BED144	20090630	N	S-09-201	COASTAL ZONE MANAGEMENT GRANT	\$ -	\$ -	\$ 2,200.00
B	BED144	20120630	N	S-12-201	COASTAL ZONE MANAGEMENT GRANT	\$ -	\$ -	\$ 277.07
B	BED143	20130630	N	S-13-234	HIGH TECHNOLOGY DEVELOPMENT CORPORATION	\$ -	\$ -	\$ 62,412.00
B	BED144	20160630	N	S-14-201	HAWAII COASTAL ZONE MANAGEMENT PGM	\$ -	\$ -	\$ 0.88
B	BED143	20170630	P	S-14-234	THE HAWAII CENTER FOR ADVANCED TRANSPORT	\$ -	\$ -	\$ 8,438.39
B	BED143	20170630	P	S-14-501	HIGH TECHNOLOGY DEVELOPMENT CENTER	\$ -	\$ -	\$ 98.01
B	BED144	20170630	N	S-15-201	COASTAL ZONE MANAGEMENT PROGRAM	\$ -	\$ -	\$ 4,128.29
B	BED143	20170630	P	S-15-234	HIGH TECHNOLOGY DEVELOPMENT CORP	\$ -	\$ -	\$ 850.21
B	BED144	20170630	P	S-15-510	2015 HAWAII CEDS UPDATE	\$ -	\$ -	\$ 10.30
C	LNR405	20140630	N	S-00-271	CONSERVATION EDUC FAC, WAIMEA, HI-DES	\$ -	\$ -	\$ 1,612.83
C	LNR405	20140630	N	S-00-272	CONSERVATION EDUC FAC, WAIMEA, HI-CON	\$ -	\$ -	\$ 26,685.90
C	LNR801	20140630	N	S-01-270	LAHAINA BOAT HBR COMFORT STN, MAUI-L/S	\$ 3,201.63	\$ -	\$ 3,201.63
C	LNR801	20140630	N	S-01-273	LAHAINA BOAT HBR FERRY PIER, MAUI-L/S	\$ 13,650.00	\$ -	\$ 119,134.00
C	LNR801	20140630	N	S-01-276	BOAT RAMP IMPROVEMENTS, S/W-L/S(FF)	\$ -	\$ -	\$ 1.00
C	LNR101	20140630	N	S-01-283	KA IWI SCENIC SHORELINE, OAHU-CON(FF)	\$ -	\$ -	\$ 1,999,985.70
C	LNR801	20140630	N	S-02-272	BOAT RAMP IMPROVEMENTS, S/W-L/S(FF)	\$ -	\$ -	\$ 37,185.10
C	LNR801	20140630	N	S-02-276	POHOIKI BOAT RAMP/DOCK REPL, HI-L/S(FF)	\$ -	\$ -	\$ 12,204.09
C	LNR801	20140630	N	S-02-279	POHOIKI BOAT RAMP/DOCK REPL, HI-CON(FF)	\$ -	\$ -	\$ 11,507.43
C	LNR801	20140630	N	S-03-274	IMP TO HARBOR FAC, S/W-PLN	\$ -	\$ -	\$ 959.95
C	LNR801	20140630	N	S-05-273	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	\$ -	\$ -	\$ 57,475.97
C	LNR801	20140630	N	S-05-274	L/S CIP-FERRY SYSTEM IMP, S/W-PLN(FF)	\$ -	\$ -	\$ 164,107.00
C	LNR801	20140630	N	S-06-274	MANELE SML BOAT HBR-FERRY, LANAI-PLN(FF)	\$ -	\$ -	\$ 4,168.76
C	LNR801	20140630	N	S-06-278	MAALAEA SML BOAT HBR-FERRY, MAUI-CON(FF)	\$ 129,801.00	\$ -	\$ 325,710.72
C	LNR801	20140630	N	S-06-286	ASSESS RPT-DREDDG BOATING FAC,S/W-PLN(FF)	\$ 5,000.00	\$ -	\$ 5,162.22
C	LNR801	20140630	N	S-06-287	MAALAEA SMALL BOAT HARBOR, MAUI-CON	\$ 21,981.00	\$ -	\$ 19,543.50
C	LNR801	20140630	N	S-07-274	L/S CIP-IMP TO HARBOR FAC, S/W-L/S(FF)	\$ 5,065.01	\$ -	\$ 5,165.01
C	LNR801	20140630	N	S-07-276	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	\$ 27,803.53	\$ -	\$ 34,672.27
C	LNR801	20140630	N	S-08-270	L/S CIP-FERRY SYSTEM IMP, S/W-CON(FF)	\$ 134,766.91	\$ -	\$ 710,015.60
C	LNR801	20140630	N	S-08-273	L/S CIP-IMP TO HARBOR FAC, S/W-CON(FF)	\$ -	\$ -	\$ 20,696.60
C	LNR801	20140630	N	S-08-274	L/S CIP-FERRY SYSTEM IMP, S/W-DES(FF)	\$ 99,272.00	\$ -	\$ 62,259.77
C	LNR802	20160630	N	S-14-209	HISTORIC PRESERVATION	\$ -	\$ -	\$ 45,075.01
C	LNR801	20160630	N	S-14-249	OCEAN-BASED RECREATION	\$ -	\$ -	\$ 167,943.81
C	LNR172	20180630	P	S-14-512	FORESTRY RESOURCE MGMT & DEV	\$ -	\$ -	\$ 13,435.48
C	LNR172	20180630	P	S-14-516	FOREST LEGACY - ADMINISTRATION	\$ -	\$ -	\$ 25,213.08
C	LNR405	20160630	P	S-14-538	DOMESTIC CANNABIS ERADICATE/SUPPRESS	\$ -	\$ -	\$ 101,367.05
C	LNR153	20170630	N	S-15-202	STATEWIDE MARINE FISHERIES DEVELOPMENT	\$ -	\$ -	\$ 72,382.79
C	LNR401	20170630	N	S-15-203	SPORT FISH RESTORATION PROGRAM COORD	\$ -	\$ -	\$ 1,984.07
C	LNR805	20170630	N	S-15-207	STATEWIDE MARINE RESEARCH AND SURVEYS	\$ 17,352.56	\$ -	\$ 49,322.96
C	LNR405	20170630	N	S-15-208	HI HUNTER EDUCATION GRANT	\$ -	\$ -	\$ 183,030.79
C	LNR802	20170630	N	S-15-209	FY15 HISTORIC PRESERVATION FUND GRANT	\$ -	\$ -	\$ 154,145.84
C	LNR405	20170630	N	S-15-210	HI HUNTER EDUCATION GRANT-SHOOTING RANGE	\$ -	\$ -	\$ 56,813.66
C	LNR805	20170630	N	S-15-224	STATEWIDE FRESHWATER FISHERIES DEV	\$ -	\$ -	\$ 921.08
C	LNR401	20170630	N	S-15-255	AQUATIC RESOURCES EDUCATION	\$ -	\$ -	\$ 950.00
C	LNR153	20170630	P	S-15-509	WESTERN PACIFIC FISHERIES INFO NETWORK	\$ -	\$ -	\$ 34,294.26
C	LNR401	20170630	P	S-15-523	HUMPBACK WHALE NATL MARINE SANCTUARY	\$ -	\$ -	\$ 19,773.38
C	LNR401	20170630	P	S-15-524	PAPAHANAU MOKUAKEA MONUMENT	\$ -	\$ -	\$ 35,082.67
C	LNR401	20170630	P	S-15-529	SUPP FOR IMPL OF STATE AQUATIC INV SPEC	\$ -	\$ -	\$ 24,875.50
C	LNR405	20170630	P	S-15-538	DOMESTIC CANNABIS ERADICATE/SUPPRESS	\$ -	\$ -	\$ 7,630.91
C	LNR405	20170630	P	S-15-539	JOINT ENFORCEMENT AGREEMENT (JEA)	\$ -	\$ -	\$ 135,719.07
C	LNR810	20170630	P	S-15-545	COMMUNITY ASSISTANCE PGM (FFY15)	\$ -	\$ -	\$ 69,045.38
C	LNR810	20170630	P	S-15-546	NATIONAL DAM SAFETY PGM (FFY15)	\$ -	\$ -	\$ 54,222.71
C	LNR810	20170630	P	S-15-547	COOPERATING TECHNICAL PARTNERS (FFY14)	\$ -	\$ -	\$ 15,465.77
C	LNR401	20170630	P	S-15-551	HAWAII CORAL REEF STRATEGY FY14&15	\$ -	\$ -	\$ 131,090.85
C	LNR172	20170630	P	S-15-562	IMPROVED KOA FOREST SERVICE	\$ -	\$ -	\$ 181.72
C	LNR805	20170630	N	S-15-565	STATEWIDE MARINE FISHERIES DEVELOPMENT	\$ -	\$ -	\$ 140,643.21
C	LNR906	20170630	P	S-15-566	NATIVE AMERICAN NATIVE HAWN MUSEUM SVCS	\$ -	\$ -	\$ 49,935.00
C	LNR407	20170630	P	S-15-567	SECTION 6INVERTEBRATE RECOVERY PROGRAM	\$ -	\$ 593.89	\$ 10,000.00
C	LNR402	20170630	P	S-15-570	MAUNA KEA FIRE VEHICLES	\$ -	\$ -	\$ 13,356.89
C	LNR407	20180630	P	S-15-571	NATIVE RESOURCES & FIRE PROTECTION PGM	\$ -	\$ -	\$ 32,559.95
C	LNR153	20180630	N	S-16-202	STATEWIDE MARINE FISHERIES DEVELOPMENT	\$ -	\$ -	\$ 75,856.60
C	LNR401	20180630	N	S-16-203	SPORT FISH RESTORATION COORDINATION	\$ -	\$ -	\$ 33,992.50

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
C	LNR805	20180630	N	S-16-207	STATEWIDE MARINE RESEARCH AND SURVEYS	\$ -	\$ -	\$ 140,155.36
C	LNR405	20180630	N	S-16-208	HI HUNTER EDUCATION GRANT	\$ -	\$ -	\$ 262,936.28
C	LNR802	20180630	N	S-16-209	HISTORIC PRESERVATION	\$ -	\$ -	\$ 80,092.13
C	LNR805	20180630	N	S-16-214	STATEWIDE MARINE FISHERIES DEVELOPMENT	\$ -	\$ -	\$ 7,100.00
C	LNR805	20180630	N	S-16-224	STATEWIDE FRESHWATER FISHERIES DEV	\$ -	\$ -	\$ 88,383.95
C	LNR401	20180630	N	S-16-251	FRESHWATER FISHERIES RESEARCH & SURVEYS	\$ -	\$ -	\$ 47,527.87
C	LNR401	20180630	N	S-16-252	FRESHWATER TECHNICAL GUIDANCE	\$ -	\$ -	\$ 53,686.73
C	LNR401	20180630	N	S-16-253	MARINE TECHNICAL GUIDANCE	\$ -	\$ -	\$ 153,311.72
C	LNR401	20180630	N	S-16-254	STATEWIDE MARINE RESEARCH & SURVEYS	\$ 111,171.47	\$ -	\$ 220,312.03
C	LNR401	20180630	N	S-16-255	AQUATIC RESOURCES EDUCATION	\$ -	\$ -	\$ 258,732.95
C	LNR402	20180630	N	S-16-256	WILDLIFE NON-GAME MANAGEMENT PROGRAM	\$ -	\$ -	\$ 6,004.52
C	LNR402	20180630	N	S-16-258	STATE WILDLIFE GRANT PROGRAM	\$ -	\$ -	\$ 3,014.36
C	LNR804	20180630	N	S-16-261	HAWAII GAME MANAGEMENT PROGRAM	\$ 111,210.71	\$ 1,883.05	\$ 18,892.64
C	LNR806	20180630	P	S-16-274	L/S CIP-WAIANAPANAPA STATE PARK,MAUI-CON	\$ -	\$ -	\$ 500,000.00
C	LNR172	20180630	P	S-16-519	FOREST HEALTH PROTECTION-INVASIVE PLANTS	\$ -	\$ 2,999.63	\$ 4,176.89
C	LNR401	20180630	P	S-16-523	HUMPBACK WHALE NATL MARINE SANCTUARY	\$ -	\$ -	\$ 5,000.00
C	LNR401	20180630	P	S-16-525	HAWAII MARINE REC FISHERIES SURVEY	\$ -	\$ -	\$ 73,511.22
C	LNR401	20180630	P	S-16-529	HAWAII STATE ANS MANAGEMENT PLAN SUPPORT	\$ -	\$ -	\$ 5,227.31
C	LNR402	20180630	P	S-16-530	STATE FIRE ASSISTANCE	\$ -	\$ -	\$ 31,924.48
C	LNR405	20180630	P	S-16-539	JOINT ENFORCEMENT AGREEMENT (JEA)	\$ -	\$ -	\$ 313,954.89
C	LNR810	20180630	P	S-16-545	COMMUNITY ASSISTANCE PROGRAM	\$ -	\$ -	\$ 4,613.04
C	LNR810	20180630	P	S-16-546	NATIONAL DAM SAFETY PGM	\$ -	\$ -	\$ 5,000.00
C	LNR810	20180630	P	S-16-547	COOPERATING TECHNICAL PARTNERS PROGRAM	\$ -	\$ -	\$ 257.72
C	LNR407	20180630	P	S-16-567	INVERTEBRATE RECOVERY PROGRAM	\$ -	\$ -	\$ 15,500.00
C	LNR404	20180630	P	S-16-574	KAHANA STREAM RESTORATION PROJECT	\$ -	\$ -	\$ 15,238.74
C	LNR401	20180630	P	S-16-580	SPECIES RECOVERY/EDUCATION	\$ -	\$ 68,575.13	\$ 16,967.20
C	LNR402	20180630	P	S-16-582	RESTORATION OF MAUNA KEA DRY FOREST	\$ -	\$ 14.44	\$ 1,044.87
C	LNR401	20180630	P	S-16-594	HAWAII ANCHIALINE HABITAT INVENTORY	\$ -	\$ -	\$ 8,848.60
C	LNR806	20140630	N	S-94-270	HEEIA STATE PARK, OAHU-LUMPSUM (FF)	\$ -	\$ -	\$ 800,000.00
C	LNR806	20140630	N	S-94-273	MALAEKAHANA BEACH PARK, OAHU-L/S (FF)	\$ -	\$ -	\$ 121,052.00
C	LNR801	20140630	N	S-94-276	SEWER SYS IMP TO BOAT FAC, S/W-L/S (FF)	\$ -	\$ -	\$ 74,006.42
C	LNR806	20140630	N	S-97-274	KAHANA VALLEY STATE PARK, OAHU-L/S	\$ -	\$ -	\$ 100,000.00
C	LNR801	20140630	N	S-97-277	HEEIA KEA BT HBR COMF STN, OAHU-L/S (FF)	\$ -	\$ -	\$ 74,857.60
C	LNR801	20140630	N	S-98-276	IMP AT SMALL BOAT FAC S/W-CONSTR (FF)	\$ -	\$ -	\$ 32,035.74
D	TRN501	20140630	N	S-00-107	FRWY MGMT SYS,H-1,H-2,MOANA,OAHU-CON(FF)	\$ 603,502.58	\$ -	\$ 5,515.73
D	TRN501	20140630	N	S-01-116	FARR HWY, MAKAHA BRIDGE 3A, OAHU-DES(FF)	\$ -	\$ -	\$ 68.24
D	TRN501	20140630	N	S-01-148	FT BARRETTE,FARR HWY/BARBERS PT,OAHU-DES	\$ 96,988.00	\$ -	\$ 3,143.00
D	TRN501	20140630	N	S-02-108	KAM HWY, KALUANUI BRDG REPL,OAHU-DES(FF)	\$ 38,107.80	\$ -	\$ 42.41
D	TRN501	20140630	N	S-03-115	FT WEAVER, LAULAUNUI/GEIGER, OAHU-CON(FF)	\$ 180.61	\$ -	\$ 180.61
D	TRN511	20140630	N	S-03-140	PUAINAKO, KANOELEHUA/KOMOHANA,HI-DES(FF)	\$ 17,544.61	\$ -	\$ 5,147.03
D	TRN501	20140630	N	S-04-108	KAM HWY, WAIPILOPILO BRDG, OAHU-DES(FF)	\$ 84,967.76	\$ -	\$ 1,134.65
D	TRN501	20140630	N	S-04-135	FARRINGTON HWY/MAIPALAOA BR,OAHU-DES(FF)	\$ 9,068.79	\$ -	\$ 16.53
D	TRN595	20140630	N	S-04-142	IMP TO INTERSECT & HWY FAC, S/W-LND(FF)	\$ -	\$ -	\$ 63.38
D	TRN511	20140630	N	S-06-139	QUEEN KAAHUMANU HWY WIDENING, HI-CON(FF)	\$ 1,019,306.14	\$ -	\$ 202,788.63
D	TRN561	20140630	N	S-06-156	KAUMUALII HWY IMP, LIHUE, KAUAI-CON(FF)	\$ 51,223.98	\$ -	\$ 777.93
D	TRN511	20140630	N	S-07-119	QUEEN KAAHUMANU HWY WIDENING, HI-CON(FF)	\$ 338,749.77	\$ -	\$ 1,589,958.88
D	TRN501	20160630	N	S-09-106	I/S H-1 WESTBND PM CNTRFLW, OAHU-CON(FF)	\$ 447,761.45	\$ -	\$ 6,717.09
D	TRN501	20160630	N	S-09-108	GRDRL/SHDR IMP ON VAR LOC, OAHU-CON(FF)	\$ -	\$ -	\$ 43,388.00
D	TRN511	20160630	N	S-09-115	KEAAU-PAHOA/SHOULDER LN CONV, HI-CON(FF)	\$ -	\$ -	\$ 17,203.72
D	TRN511	20160630	N	S-09-119	ROCKFALL PROT/SLOPE STABLZ, HI-CON(FF)	\$ -	\$ -	\$ 36,220.59
D	TRN561	20160630	N	S-09-126	KAUMUALII HWY IMP, KAUAI-CON(FF)	\$ 1,342,084.14	\$ -	\$ 13,722.08
D	TRN561	20160630	N	S-09-129	GRDRL/SHDR IMP-STATE HWYS, KAUAI-CON(FF)	\$ -	\$ -	\$ 1,096.44
D	TRN595	20160630	N	S-09-137	HIGHWAY PLANNING S/W-PLN(FF)	\$ -	\$ -	\$ 48,181.49
D	TRN595	20160630	N	S-09-145	ROCKFALL PROT/SLOPE STABLZ, S/W-DES(FF)	\$ -	\$ -	\$ 846,941.24
D	TRN501	20160630	N	S-10-111	FARR HWY, HONOKAI/HAKIMO, OAHU-CON (FF)	\$ 1,405,090.37	\$ -	\$ 43,332.47
D	TRN501	20160630	N	S-10-113	FREEWAY MGMT SYS, OAHU-DES (FF)	\$ -	\$ -	\$ 70.84
D	TRN511	20160630	N	S-10-120	HI BLT RD, REP PAHOEHOE BRG, HI-DES (FF)	\$ 402,960.00	\$ -	\$ 181.94
D	TRN595	20160630	N	S-10-135	IMP TO INT/HWY FAC, S/W-CON(FF)	\$ -	\$ -	\$ 14,938.65
D	TRN595	20160630	N	S-10-136	HIGHWAY PLANNING S/W-PLN(FF)	\$ -	\$ -	\$ 15,555.80
D	TRN541	20160630	N	S-10-160	KAM V HWY,BBRG REPL, MOLOKAI-DES(FF)	\$ -	\$ -	\$ 120.80
D	TRN501	20180630	N	S-11-112	KAM HWY, UPP POAMOHO BRG, OAHU-LND (FF)	\$ -	\$ -	\$ 1,296.00
D	TRN501	20180630	N	S-11-116	I/S RT H1, MOD FRWY ACC, OAHU-CON (FF)	\$ 12,161,179.12	\$ 34,841,022.21	\$ 342,000.00

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
D	TRN511	20180630	N	S-11-122	ROCKFALL PROT/SLP STBL VAR, HI-CON (FF)	\$ -	\$ -	\$ 12,263.23
D	TRN511	20180630	N	S-11-123	HI BELT RD REH UMAUMA BRG, HI-CON (FF)	\$ 863,913.69	\$ 320,685.43	\$ 42,246.35
D	TRN531	20180630	N	S-11-129	GRDRL/SHDR IMP-ST HWYS, MOLOKAI-CON (FF)	\$ -	\$ -	\$ 79.72
D	TRN595	20180630	N	S-11-143	MAJOR PAVEMENT IMP, S/W-CON (FF)	\$ 256,632.06	\$ 5,285,557.58	\$ 34,215.51
D	TRN595	20180630	N	S-11-146	IMP TO INT/HWY FAC, S/W-DES (FF)	\$ -	\$ 89,995.50	\$ 163.16
D	TRN595	20180630	N	S-11-147	IMP TO INT/HWY FAC, S/W-CON (FF)	\$ -	\$ 5,028,176.42	\$ 7,726.89
D	TRN595	20180630	N	S-11-148	STATEWIDE ITS ARCH PLAN, S/W-PLN (FF)	\$ -	\$ 245,280.00	\$ 3,279.63
D	TRN501	20180630	N	S-12-107	HWY LIGHTING REPL VAR LOC, OAHU-DES (FF)	\$ 110,092.80	\$ 145,400.00	\$ 1,176.72
D	TRN501	20180630	N	S-12-125	I/S RTE H-1, AIR VIAD IMP, OAHU-CON (FF)	\$ -	\$ -	\$ 4,159.60
D	TRN501	20180630	N	S-12-128	FREEWAY MANAGEMENT SYS, OAHU - CON (FF)	\$ 707,680.00	\$ 293,888.00	\$ 1,055.17
D	TRN531	20180630	N	S-12-147	KAHULUI AIR ACCESS RD, MAUI - CON (FF)	\$ 1,223,184.54	\$ 3,751,599.76	\$ 9,784.89
D	TRN561	20180630	N	S-12-148	GDRL & SHLDR IMP ST HWYS, KAUAI-DES(FF)	\$ -	\$ -	\$ 0.01
D	TRN595	20180630	N	S-12-158	MAJOR PAVEMENT IMP, S/W-CON (FF)	\$ 3,494,650.68	\$ 2,018,244.11	\$ 3,912,466.54
D	TRN595	20180630	N	S-12-162	IMP TO INT/HWY FAC, S/W-CON(FF)	\$ 528,369.94	\$ 3,513,520.90	\$ 11,194.17
D	TRN511	20180630	N	S-12-168	KEAAU-PAHOA SHLDR LN CONV, HI-LND (FF)	\$ -	\$ 34,175.20	\$ 234.67
D	TRN531	20160630	N	S-13-168	HONOAPIILANI HWY, MAUI - DES	\$ 33,700.50	\$ -	\$ 15,229.98
D	TRN595	20160630	N	S-14-204	HIGHWAYS ADMINISTRATION	\$ 219,178.41	\$ -	\$ 32,830.80
D	TRN531	20160630	N	S-14-690	TRAFF OPER IMP INTER/HWY FAC, MAUI-CON	\$ -	\$ -	\$ 4.73
D	TRN995	20170630	N	S-15-505	OAHU METROPOLITAN PLANNING - FHWA	\$ 34,751.26	\$ -	\$ 20,140.04
D	TRN597	20180630	N	S-16-205	HIGHWAY SAFETY IMPROVEMENTS FLEX FUNDING	\$ -	\$ -	\$ 324,740.31
D	TRN501	20180630	N	S-16-226	FREEWAY SERVICE PATROL	\$ -	\$ -	\$ 440,201.90
D		20280630	N	S-81-209	FED HY ACT AS AMENDED 1978-OPER/MAIN PR	\$ 31,697,896.50	\$ 2,357,090.02	\$ 16,309,101.31
D	TRN501	20040630	N	S-83-236	RH3 JUNCTION AT HI TO KMCAS-OAHU-DES-FF	\$ 5,705.33	\$ -	\$ 64,706.71
D	TRN501	20040630	N	S-84-233	RH-3, JUNCTION H-1 TO KMCAS-OA-DESIGN-FF	\$ 33,467.34	\$ -	\$ 235,701.20
D	TRN501	20040630	N	S-84-234	RH-3, JUNCTION H-1 TO KMCAS-OA-CONSTR-FF	\$ 5,556.73	\$ -	\$ 52,085.49
D	TRN501	20040630	N	S-85-236	H-3, JUNCTION H-1 TO KANEHOE MCAS-CON-FF	\$ 130,852.27	\$ -	\$ 172,831.63
D	TRN501	20040630	N	S-86-230	INTERST RH3, JNCT @ H1/KMCAS-CON-FED FIN	\$ 173,295.42	\$ -	\$ 396,427.66
D	TRN501	20140630	N	S-94-219	I/S H-3, H-1 JCT-KMCAS, OAHU-CONSTR (FF)	\$ 228,613.58	\$ -	\$ 639,791.21
D		20140630	N	S-94-245	I/S H-3, H-1 JCT-KMCAS, OAHU-DESIGN (FF)	\$ 1,116,181.62	\$ -	\$ 8,037.33
D	TRN561	20140630	N	S-95-164	KAUMUALII HWY, OMAO BRDGE, KAUAI-DES(FF)	\$ 18,020.67	\$ -	\$ 3,752.44
D	TRN501	20140630	N	S-95-232	TRAFFIC MGT SYS, H-1, H-2, OAHU-DES (FF)	\$ 118,427.96	\$ -	\$ 135,086.40
D	TRN511	20140630	N	S-96-124	HI BELT RD, ROCKFALL PROT,HAWAII-DES(FF)	\$ 16,968.00	\$ -	\$ 3,882.06
D	TRN511	20140630	N	S-96-129	SADDLE ROAD EXTENSION, HAWAII-PLN (FF)	\$ 51,109.36	\$ -	\$ 53,986.29
D	TRN501	20140630	N	S-98-101	TRAFFIC MANAGEMENT SYSTEM, OAHU-CON(FF)	\$ 70,305.61	\$ -	\$ 4,015.64
D	TRN511	20140630	N	S-99-127	HI BELT RD, REPL 5 BRIDGES, HI-CON (FF)	\$ 126,617.29	\$ -	\$ 2,856,080.07
D	TRN501	20140630	N	S-99-168	OAHU BIKEWAYS, OAHU-DES(FF)	\$ 117,531.79	\$ -	\$ 1,170.83
E	EDN100	20180630	N	S-16-210	SCHOOL-BASED BUDGETING	\$ -	\$ 308,282.00	\$ 308,282.00
E	EDN700	20180630	N	S-16-270	EARLY LEARNING	\$ -	\$ 3,167.80	\$ 3,167.80
E	EDN100	20180630	P	S-16-810	SCHOOL-BASED BUDGETING	\$ -	\$ 114,447.91	\$ 114,447.91
E		20170630	N	S-17-275	FEDERAL FUND PROJ W/OTHER STATE AGENCIES	\$ -	\$ 22,496.10	\$ 22,496.10
E	EDN150	20170630	P	S-17-815	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	\$ -	\$ 10,497.02	\$ 10,497.02
E		20180630	N	S-18-275	FEDERAL FUND PROJ W/OTHER STATE AGENCIES	\$ -	\$ 9,563.10	\$ 9,563.10
E	EDN150	20180630	P	S-18-815	SPECIAL EDUCATION & STUDENT SUPPORT SVCS	\$ -	\$ 108,176.42	\$ 108,176.42
G	DEF110	20180630	N	S-12-274	DISASTER WARNING/COMM DEV, S/W-L/S (FF)	\$ -	\$ -	\$ 196,667.90
G	DEF110	20180630	N	S-12-287	CON/RENOV AT ARMY GO FAC, OAHU-L/S (FF)	\$ -	\$ -	\$ 27,229.92
G	DEF110	20160630	N	S-14-292	MARCH 2006 FLOOD - PA	\$ -	\$ -	\$ 11,420.11
G	DEF110	20180630	N	S-16-204	EMERGENCY MGT PERFORMANCE GRANT	\$ -	\$ -	\$ 1,786.49
H	HTH560	20130630	N	S-13-206	FAMILY HEALTH SERVICES	\$ -	\$ -	\$ 200,386.33
H	HTH560	20160630	N	S-14-206	WIC	\$ 3,242.92	\$ -	\$ 0.73
H	HTH131	20180630	N	S-14-208	HOPITAL PREPAREDNESS PROGRAM (HPP)	\$ -	\$ -	\$ 182,521.10
H	HTH440	20180630	P	S-15-520	HAWAII TOBACCO STATE ENFORCEMENT CONTRAC	\$ 90,455.30	\$ -	\$ 57,604.71
H	HTH849	20170630	P	S-15-547	STATE RESPONSE PROGRAM	\$ -	\$ 281.36	\$ 454.25
H	HTH560	20180630	P	S-15-584	WIC EBT PAPD	\$ -	\$ -	\$ 0.85
H	HTH560	20180630	N	S-16-206	WIC	\$ -	\$ -	\$ 31,908.25
H	HTH720	20180630	P	S-16-538	MEDICARE ADMINISTRATION, TITLE XIX	\$ -	\$ -	\$ 89.26
H	HTH840	20180630	N	S-16-559	AIR POLLUTION CONTROL PROGRAM	\$ -	\$ -	\$ 2,447.28

Dept	Pgm ID	Lapse Date	MOF	F-FY-ACCT	Account Title	Contracts Bal	Claims Bal (PO)	Ending Cash
K	HMS222	20060630	N	S-06-219	RENTAL ASSISTANCE SERVICES (NOT IN S/T)	\$ -	\$ -	\$ 3,154,328.41
K	HMS220	20060630	N	S-06-220	RENTAL HOUSING SERVICES (NOT IN S/T)	\$ -	\$ -	\$ 1,261,238.71
K		99990230	N	S-06-299	HHA - HUD GENERAL FUND - (NOT IN S/T)	\$ -	\$ -	\$ 2,613,457.65
K	HMS224	20180630	N	S-14-216	EMERGENCY SOLUTIONS GRANT PROGRAM	\$ -	\$ -	\$ 36.41
K	HMS903	20180630	N	S-14-227	STATE ADMIN MATCHING GRANTS-SNAP	\$ -	\$ -	\$ 3,099,428.71
K		20140630	N	S-14-259	TANF-ASSISTANCE (UNEARNED ACCOUNT)	\$ -	\$ -	\$ 264.19
K		20140630	N	S-14-265	FIRST-TO-WORK PROGRAM (UNEARNED ACC)	\$ -	\$ -	\$ 16,764.96
K	HMS224	20180630	P	S-14-500	CONTINUUM OF CARE HOMELESS ASSIST PROG	\$ -	\$ -	\$ 18.07
K	HMS206	20170630	N	S-15-204	FEDERAL ASSISTANCE PAYMENTS	\$ -	\$ -	\$ 8.98
K	HMS237	20170630	N	S-15-209	UNEARNED ACCOUNT-SNAP E&T PROGRAM	\$ -	\$ -	\$ 47,125.15
K	HMS902	20170630	N	S-15-233	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	\$ 260,359.17	\$ -	\$ 0.01
K	HMS903	20170630	N	S-15-258	UNEARNED ACCOUNT-SNAP	\$ -	\$ -	\$ 106,067.09
K	HMS211	20170630	N	S-15-259	UNEARNED ACCOUNT-TANF ASSISTANCE	\$ -	\$ -	\$ 227,705.65
K	HMS903	20170630	N	S-15-260	UNEARNED ACCOUNT-TANF ADMINISTRATION	\$ -	\$ -	\$ 81,413.61
K	HMS903	20170630	N	S-15-265	UNEARNED ACCOUNT-FIRST-TO-WORK PROGRAM	\$ -	\$ -	\$ 5,845,997.44
K	HMS237	20180630	N	S-16-209	UNEARNED ACCOUNT-SNAP E&T PROGRAM	\$ -	\$ -	\$ 126,395.24
K	HMS903	20180630	N	S-16-213	UNEARNED ACCOUNT - TANF IS & T	\$ -	\$ -	\$ 53,338.17
K	HMS301	20180630	N	S-16-239	EDUCATION & TRAINING VOUCHERS-TITLE IV-E	\$ -	\$ -	\$ 0.96
K	HMS301	20180630	N	S-16-240	STEPHANIE TUBBS JONES CHILD WELFARE SVC	\$ -	\$ -	\$ 0.15
K	HMS301	20180630	N	S-16-247	PROMOTING SAFE AND STABLE FAMILIES	\$ -	\$ -	\$ 0.50
K	HMS301	20180630	N	S-16-248	INDEPENDENT LIVING PGM TITLE IV-E OF SSA	\$ -	\$ -	\$ 0.83
K	HMS903	20180630	N	S-16-258	UNEARNED ACCOUNT-SNAP	\$ -	\$ -	\$ 1,055,879.38
K	HMS903	20180630	N	S-16-260	UNEARNED ACCOUNT-TANF ADMINISTRATION	\$ -	\$ -	\$ 206,555.27
K	HMS903	20180630	P	S-16-262	UNEARNED ACCOUNT - REFUGEE RESETTLEMENT	\$ -	\$ -	\$ 76.79
K	HMS903	20180630	N	S-16-265	UNEARNED ACCOUNT FIRST-TO-WORK PROGRAM	\$ -	\$ -	\$ 1,233,190.69
K	HMS401	20180630	N	S-16-290	HEALTH CARE PAYMENTS	\$ -	\$ -	\$ 233,241.00
K	HMS902	20180630	P	S-16-505	GENERAL SUPPORT FOR HEALTH CARE PAYMENTS	\$ -	\$ -	\$ 1.00
K	HMS601	20180630	P	S-16-510	CASE MGT FOR ELDERLY VICTIMS OF CRIME	\$ -	\$ -	\$ 54,443.30
K	HMS902	20180630	N	S-16-544	CHILDREN'S HEALTH INS-PAYMENTS	\$ -	\$ -	\$ 347,981.00
K	HMS237	20180630	N	S-16-545	SNAP E&T PROGRAM - 50% FEDERAL GRANT	\$ -	\$ -	\$ 1,164.41
K	HMS802	20180630	N	S-18-241	PROGRAM INCOME	\$ -	\$ -	\$ 35,226.75
M	DEF110	20160630	N	S-09-277	ADA & INFRASTRUCTURE IMP, S/W-DES(FF)	\$ 32.16	\$ -	\$ 32.16
M	DEF110	20160630	N	S-09-278	ADA & INFRASTRUCTURE IMP, S/W-CON(FF)	\$ 19,338.89	\$ -	\$ 25,802.89
M	DEF110	20180630	N	S-11-270	ADA & INFRASTRUCTURE IMP, S/W-CON (FF)	\$ -	\$ -	\$ 50,772.00
M	AGS879	20160630	N	S-14-227	HELP AMERICA VOTE ACT	\$ 339,947.40	\$ -	\$ 417,935.85
N	ATG231	20130630	N	S-13-221	OFFICE OF COPS TECHNOLOGY GRANT	\$ 5,000.23	\$ -	\$ 9,176.27
N	ATG231	20180630	P	S-14-221	COPS	\$ 1,640.00	\$ -	\$ 3,451.86
V1	PSD503	20150630	N	S-15-244	HOMELAND SECURITY GRANT	\$ -	\$ -	\$ 24.21