

DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 500

CRAIG K. HIRAI
DIRECTOR

GLORIA CHANG
DEPUTY DIRECTOR

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

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

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

July 28, 2021

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

The Honorable Scott Saiki, Speaker
and Members of the House of
Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting the June 2021 report that describes allocations and expenditures from the Coronavirus Relief Fund award ("from the U.S. Treasury as appropriated in P.L. 116-136 the Coronavirus Aid, Relief and Economic Security Act ("CARES" Act). This report fulfills the monthly reporting requirements in Act 008, SLH 2020 and Act (009), SLH 2020.

I am also transmitting for your information a report that provides revenue and expenditure information for all COVID-19 awards to state departments.

In addition, please find a copy of reports on the use of Coronavirus Relief Funds from the County of Hawai'i and the County of Kaua'i. The County of Maui has expended all its funds and will no longer submit a monthly report.

The preparation of these reports involves the participation of the departments receiving COVID-19 awards and the Department of Accounting and General Services.

In accordance with Section 93-16, Hawaii Revised Statutes, I am also informing you that the report may be viewed electronically at <http://budget.hawaii.gov/budget/reports-to-the-legislature/>.

Sincerely,

A handwritten signature in black ink, appearing to read "Craig K. Hira", written over a horizontal line.

CRAIG K. HIRAI
Director

Enclosures:

Allocations and Expenditures from the Coronavirus Relief Fund
Covid-19 Awards Received by Hawaii State Departments - Revenue, Expenditure,
Encumbrance Balance Report
County of Hawai'i CRF Monthly Report and the County of Kaua'i CRF Monthly Report

CORONAVIRUS RELIEF FUND¹ - ALLOCATIONS AND EXPENDITURES

REVENUE								
Date Received	Amount							
4/15/2020	\$625,000,000.00							
4/24/2020	\$237,823,978.80							
TOTAL	\$862,823,978.80							
COUNTY ALLOCATIONS (As of June 30, 2021)								
County	Amount Allocated	Cash Transferred	Deobligated	Revised Allocation	Cash Returned ⁴	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³
Kauai	\$28,715,551.00	\$28,715,551.00			\$31,220.90	\$26,635,103.00	\$226,007.00	\$1,854,441.00
Maui	\$66,598,757.00	\$66,598,757.00				\$66,598,757.00	\$0.00	\$0.00
Hawaii	\$80,009,671.00	\$80,009,671.00				\$80,009,671.00	\$0.00	\$0.00
TOTAL	\$175,323,979.00	\$175,323,979.00	\$0.00		\$0.00	\$173,243,531.00	\$226,007.00	\$1,854,441.00
DEPARTMENT SUBAWARDS (As of June 30, 2021)								
Department	Amount Allocated	Cash Transferred	Deobligated	Revised Allocation	Cash Returned ⁴	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³
Department of Human Services	\$2,000,000.00	\$2,000,000.00			\$31,220.90	\$1,968,779.10	\$0.00	\$0.00
Department of Labor and Industrial Relations	\$1,360,000.00	\$1,360,000.00	\$1,360,000.00	\$0.00	\$1,360,000.00	\$0.00	\$0.00	\$0.00
Department of Defense	\$10,000,000.00	\$10,000,000.00	\$125,316.00	\$9,874,684.00	\$125,316.00	\$8,637,119.10	\$680,046.78	\$557,518.12
Department of Defense	\$30,000,000.00	\$30,000,000.00	\$7,200,013.00	\$22,799,987.00	\$7,200,013.00	\$13,083,674.00	\$5,110,821.61	\$4,605,491.39
Department of Labor and Industrial Relations	\$8,154,000.00	\$8,154,000.00				\$8,125,701.50	\$14,481.60	\$13,816.90
Department of Business, Economic Dev & Tourism (BED160)	\$100,000,000.00	\$49,491,564.06	\$28,830,695.00	\$20,660,869.06	\$28,830,695.00	\$20,660,869.06	\$0.00	\$0.00
Department of Business, Economic Dev & Tourism (BED160)		\$50,508,435.94	\$6,081,462.47	\$44,426,973.47	\$6,081,462.47	\$44,205,890.81	\$0.01	\$221,082.66
Department of Human Services	\$15,000,000.00	\$15,000,000.00	\$3,197,879.85	\$11,802,120.15	\$3,307,160.44	\$11,692,839.56	\$0.00	\$0.00
Department of Defense	\$54,000,000.00	\$54,000,000.00	\$255,086.00	\$53,744,914.00	\$255,086.00	\$46,585,016.38	\$3,632,109.03	\$3,527,788.59
Department of Transportation (Airports)	\$70,000,000.00	\$70,000,000.00	\$6,300,000.00	\$63,700,000.00	\$6,396,519.73	\$59,644,402.27	\$4,376,036.00	\$0.00
Department of Business, Economic Dev & Tourism (BED100)	\$10,000,000.00	\$10,000,000.00	\$2,834,224.92	\$7,165,775.08	\$2,834,224.92	\$6,937,929.00	\$2,900,000.00	\$227,846.08
Department of Business, Economic Dev & Tourism (BED143)	\$10,000,000.00	\$10,000,000.00				\$10,000,000.00	\$0.00	\$0.00
Department of Labor and Industrial Relations (LBR903)	\$5,000,000.00	\$5,000,000.00				\$5,000,000.00	\$0.00	\$0.00
Department of Business, Economic Dev & Tourism (BED100)	\$3,000,000.00	\$3,000,000.00			\$55.98	\$2,944,212.07	\$0.00	\$55,731.95
Office of the Governor	\$39,986,000.00	\$5,076,800.17				\$129,977.43	\$600.00	\$4,946,222.74
Office of the Governor- subaward from GOV to EDN100		\$31,000,000.00				\$31,000,000.00	\$0.00	\$0.00
Office of the Governor- subaward from GOV to AGR		\$950,000.00				\$950,000.00	\$0.00	\$0.00
Office of the Governor- subaward from GOV to EDN100		\$2,000,000.00				\$2,000,000.00	\$0.00	\$0.00
Office of the Governor- subaward from GOV to AGS		\$11,840.83				\$11,840.83	\$0.00	\$0.00
Office of the Governor- subaward from GOV to JUD		\$947,359.00				\$947,359.00	\$0.00	\$0.00
Department of Health	\$35,000,000.00	\$35,000,000.00				\$34,590,872.92	\$3,206.39	\$405,920.69
Department of Health	\$34,993,325.00	\$34,993,325.00	\$11,000,000.00	\$23,993,325.00	\$11,000,000.00	\$23,598,268.37	\$249,546.62	\$0.00
Department of Public Safety	\$3,750,000.00	\$3,750,000.00				\$3,750,000.00	\$0.00	\$0.00
Department of Public Safety	\$5,100,000.00	\$5,100,000.00				\$5,100,000.00	\$0.00	\$0.00
Department of Human Services	\$4,650,000.00	\$4,650,000.00			\$69.14	\$4,649,930.86		\$0.00
University of Hawai'i	\$20,130,000.00	\$11,000,000.00	\$9,130,000.00	\$11,000,000.00	\$0.00	\$11,000,000.00	\$0.00	\$0.00
Department of Health	\$14,000,000.00	\$14,000,000.00				\$14,000,000.00	\$0.00	\$0.00
Hawai'i Health Systems Corporation	\$891,907.82	\$891,907.82				\$891,907.82	\$0.00	\$0.00
Department of Business, Economic Dev & Tourism	\$75,000,000.00	\$75,000,000.00	\$4,955,249.48	\$70,044,750.52	\$4,955,249.48	\$74,939,522.73	\$5,561.42	\$0.00
Department of Labor and Industrial Relations	\$15,976,400.00	\$15,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$12,976,400.00	\$3,000,000.00	\$0.00
Department of Human Services	\$1,950,000.00	\$1,950,000.00			\$3,366.70	\$1,946,633.30	\$0.00	\$0.00
Department of Business, Economic Dev & Tourism	\$25,000,000.00	\$25,000,000.00	\$6,363,432.00	\$18,636,568.00	\$6,363,432.00	\$18,519,249.56	\$2,813,458.95	\$0.00
Department of Business, Economic Dev & Tourism	\$103,962.00	\$103,962.00			\$3,484.06	\$100,477.94	\$0.00	\$0.00
Department of Defense	\$7,000,000.00	\$7,000,000.00	\$5,550,000.00	\$1,450,000.00	\$5,550,600.80	\$1,449,399.20		\$0.00
House of Representatives	\$700,000.00	\$700,000.00				\$625,572.69	\$0.00	\$74,427.31
Department of Education (EDN 100)	\$24,000,000.00	\$24,000,000.00	\$9,900,000.00	\$14,100,000.00	\$9,900,000.00	\$14,100,000.00	\$0.00	\$0.00
Department of Human Resources	\$2,000,000.00	\$2,000,000.00	\$300,000.00	\$1,700,000.00	\$300,000.00	\$994,159.52	\$705,840.48	\$0.00
Department of Business, Economic Dev & Tourism	\$131,150.00	\$131,150.00	\$16,411.55	\$114,738.45	\$21,325.00	\$109,825.00	\$0.00	\$0.00
Senate	\$120,862.92	\$120,862.92				\$120,862.92	\$0.00	\$0.00
Department of Budget and Finance	\$750,000.00	\$750,000.00				\$0.00	\$0.00	\$750,000.00
	\$629,747,607.74	\$620,617,607.74	\$106,399,770.27	\$523,347,837.47	\$97,519,281.62	\$497,988,692.94	\$23,491,708.89	\$15,385,846.43
GRAND TOTALS								
	Amount Allocated	Cash Transferred	Amount Deobligated	Revised Allocation	Cash Returned ⁴	Expenditures (Cumulative)	Encumbrance Bal ²	Cash Transfer Balance ³
	\$805,071,586.74	\$795,941,586.74	\$106,399,770.27	\$523,347,837.47	\$97,519,281.62	\$671,232,223.94	\$23,717,715.89	\$17,240,287.43

¹ Appropriated in P.L. 116-136, The Coronavirus Aid, Relief, and Economic Security (CARES) Act

² Encumbrance balances highlighted in bold exceed available cash and should be adjusted/cancelled by department.

³ "Cash Transfer Balance" = Allocation less (expenditures + encumbrance balance).

⁴ "Cash Returned" = deobligated amounts + unexpended balances returned due to award closeout. From the "Cash Returned" total of \$91,437,819.15, \$48,077,109.02 was used to pay down the UI Trust Fund Loan and \$43,260,048.20 was transferred to the general

A total of \$112,386,401.02 has been transferred to the general fund for allowable CRF reimbursements. The amounts were from cash returned from subawards, unallocated amounts and interest earned.

Reporting Period:		COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT														
From date of award issuance through June 30, 2021																
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes	
Dept. of Health	HTH907	#2052	93.069	Public Health Emergency Preparedness	PHEP Cooperative Agreement	US DHHS/CDC	6/29/2019	07/01/2019 - 06/30/2024	9/30/2025	P.L. 116-136	\$5,075,000.00	\$407,247.99	\$407,247.99	\$3,207.53	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660. PHEP grant is used for our O/T purposes only.	
Dept. of Health	HTH131	#2250	93.354	Public Health Emergency Response: Cooperative Agreement for Emergency	Rapid funding by CDC	US DHHS/CDC	3/5/2020	03/05/2020 - 03/15/2022	6/15/2022	P.L. 116-123	\$6,317,500.00	\$3,805,325.00	\$3,753,098.98	\$409,309.71	New award. Performance Period extended to March 15, 2022 per NOA dated 2/5/2021.	
Dept. of Health	HTH131	#2071	93.323	Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	Epidemiology and Laboratory Capacity for Infectious Disease (ELC)	US DHHS/CDC	3/15/2020	03/15/2020-07/31/2024	10/31/2024	P.L. 116-123	\$184,451,226.00	\$9,304,027.37	\$9,252,382.80	\$6,120,770.20	*Additional \$50K COVID funding is awarded per NOA dated 07/15/2020. *Performance Period start date was changed from 07/01/2019 to 03/15/2020 as Actual NOA date for COVID-19 started 3/15/2020. Additional \$1,121,000 COVID funding awarded per NOA dated 12/17/2020. Additional \$81,495,303 COVID funding awarded per NOA dated 1/14/2021 (transfer from HTH 907). Additional \$42,645,370 COVID funding awarded per NOA dated 4/8/2021. Additional \$1,820,325 COVID funding awarded per NOA dated 5/13/2021	
Dept. of Health	HTH904	#2256	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C1:Families First Coronavirus Response Act, Congregate Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 09/30/2021	12/31/2021	P.L. 116-127	\$294,410.00	\$294,410.00	\$294,410.00	\$0.00	New award.	
Dept. of Health	HTH904	#2258	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	Title III C2: Families First Coronavirus Response Act, Home-Delivered Meals	US DHHS/ACL	3/20/2020	03/20/2020 - 03/30/2021	12/30/2021	P.L. 116-127	\$905,590.00	\$905,582.50	\$905,582.50	\$7.50	New award.	
Dept. of Human Services	HMS401	#2136	93.778	Medical Assistance Program	Medical Assistance Payment	US DHHS/CMS	3/23/2020	03/01/2020 - 12/31/2021		P.L. 116-127	\$139,810,995.00	\$139,810,995.00	\$139,810,995.00	\$0.00	Temporary FMAP 6.2% increase for quarter January-June, 2020. Supplementary funding to existing award.	
						US DHHS/CMS									Temporary FMAP 6.2% increase for quarter April-June, 2020.	
Dept. of Accounting & General Services	AGS879	#2286	90.404	2020 HAVA CARES Act	2020 HAVA CARES Act	Election Assistance Commission	3/28/2020	03/28/2020 - 03/27/2022	12/31/2020	P.L. 116-136	\$3,295,842.00	\$3,295,842.00	\$2,401,883.54	\$0.00	New award.	
Dept. of Health	HTH907	#2058	93.889	National Bioterrorism Hospital Preparedness Program	Hospital Preparedness Program Cooperative Agreement	US DHHS	3/29/2020, 5/22/2020	07/01/2019 - 6/30/2024	9/30/2025	P.L. 109-148	\$924,660.00	\$430,437.28	\$430,437.28	\$48,931.95	Supplementary funding of \$924,660 to current award amount \$1,272,454 on 3/29/2020. Supplementary funding of \$750,000 on 5/22/2020. Total = \$924,660.	
Dept. of Defense	DEF110	#2268	97.036	Disaster Grants - Public Assistance (Presidentially Declared Disasters)	FEMA 4510-DR COVID-19/Disaster Grant-Public Assistance (Presidentially Declared Diasaster)	US DHS	4/1/2020	01/20/2020 - 01/19/2024	4/18/2024		\$3,704,731.64	\$22,581,860.44	\$22,581,860.44	\$0.00	Type of Assistance- Public Assistance. Appropriation ceiling \$60,000,000. Cost reimbursement basis up to 75% federal cost share. Award amount in Datamart/FAMS is up to \$60 m.; dependent on reimbursement requests. Award amount will be shown as Revenue amount for this report. Disaster Grants - Public Assistance (Presidentially Declared Disasters) Award :\$87,404,976.00; Award Date: 2/11/21. New appropriation ceiling: \$147,404,976.00.	
Dept. of Human Services	HMS224	#2503	14.231	Emergency Solutions Grant Pgm	Emergency Solutions Grant	US HUD	4/2/2020	07/01/2019 - 07/11/2021	6/30/2022	P.L. 116-136	\$1,567,697.00	\$843,925.39	\$843,925.39	\$0.00	New award.	
Dept. of Human Services	HMS224	#2507	14.241	Housing Opportunities for Persons with AIDS	Housing Opportunities for Persons with AIDS (HOPWA)	US HUD	4/2/2020	07/22/2019 - 07/21/2022	10/21/2022	P.L. 116-136	\$39,007.00	\$30,932.46	\$30,932.46	\$0.00	New award.	
Dept. of Labor and Industrial Relations	LBR903	#2271	10.568	Commodity Assistance Program (2 Year)	TEFAP ADMIN FFCRA	USDA/FNS	4/6/2020	03/27/2020 - 09/30/2020	12/29/2020	P.L. 116-127	\$256,060.00	\$230,316.23	\$230,316.23	\$0.00	The FY20 Period of Performance CLOSED DECEMBER 2020. The balance of FY20's award was re-awarded to OCS for FY21. Form E-2 was submitted to establish a separate appropriation account for this nonrecurring program for FY21.	
Dept. of Accounting & General Services	AGS881	#2021	45.025	Promotion of the Arts Partnership Agreements	FY 2019 State Partnership Agreement	NEA	4/8/2020	07/01/2019 - 06/30/2023	6/30/2025	P.L. 116-136	\$427,500.00	\$427,500.00	\$427,500.00	\$0.00	Supplementary funding of \$427,500 to current award amount \$737,800. Grantees have been paid in full. CARES Act has been fully expended as of 11/20/20.	

Reporting Period:		From date of award issuance through June 30, 2021				COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT									
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
Dept. of Human Services	HMS302	#2275	93.575	Child Care and Development Block Grant	Child Care and Development Block Grant	US DHHS/ACF	4/13/2020	03/27/2020 - 09/30/2023	9/30/2023	P.L. 116-136	\$11,990,147.00	\$1,104,688.00	\$1,101,564.39	\$0.00	New award.
Executive Office of the State of Hawai'i	BUF101	#2287	21.019	Coronavirus Relief Fund	Coronavirus Relief Fund	US Treasury	4/15/2020	03/01/2020 - 12/30/2021	12/30/2021	P.L. 116-136	\$862,842,882.91	\$862,842,882.91	\$831,695,733.98	\$23,717,715.89	New award. Total award amount: \$862,823,978.80. Expenditure and encumbrance data as of 6/16/2021. Data for 'encumbrance' and 'expenditure' is from "CORONAVIRUS RELIEF FUND - ALLOCATIONS AND EXPENDITURES Report, June 2021".
Dept. of Health	HTH904	#2279	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services	SSC3 CARES Act for Supportive Services under Title III B of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$1,000,000.00	\$635,492.50	\$635,492.50	\$364,507.50	New award.
Dept. of Health	HTH904	#2280	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	HDC3 CARES Act for Nutrition Services under Title III C of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$2,400,000.00	\$2,399,999.28	\$2,399,999.28	\$0.72	New award.
Dept. of Health	HTH904	#2278	93.052	National Family Caregiver Support, Title III, Part E	FCC3 CARES Act for Family Caregiver Support Program under Title III E of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$500,000.00	\$172,108.20	\$172,108.20	\$327,891.80	New award.
Dept. of Health	HTH904	#2277	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care	OMC3 CARES Act for Ombudman Program under Title VII of the Older Americans Act	US DHHS/ACL	4/20/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$100,000.00	\$59,452.61	\$58,814.61	\$41,185.39	New award.
Dept. of Health	HTH560	#2289	93.301	Small Rural Hospital Improvement Grant Program	Coronavirus State Hospital Hospital Improvement Pgm	US DHHS/HRSA	4/17/2020	04/01/2020 - 09/30/2021	1/30/2022	P.L. 116-136	\$843,170.00	\$168,634.00	\$168,634.00	\$674,536.00	New award. Project/performance period: 4/1/2020 - 9/30/2021.
Dept. of Transportation	TRN 102, 111, 114, 131, 161,195	#2276, 2281, 2282, 2283, 2284, 2285	20.106	Airport Improvement Program	Airport Improvement Pgm	US DOT/FAA	4/20/2020	05/03/2020 - 05/03/2024	5/3/2024	P.L. 116-136	\$133,334,924.00	\$133,334,924.00	\$133,334,924.00	\$0.00	The award amount was spent in full and closed on 03/09/21.
Dept. of Education	EDN407	#2291	45.310	State Library Program	State Library Program/LSTA CARES ACT State Grants	IMLS	4/20/2020	04/21/2020 - 09/30/2021	12/30/2021	P.L. 116-136	\$127,936.00	\$85,422.93	\$85,422.93	\$0.00	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,954,955.00	\$1,502,571.00	\$1,502,571.00	\$0.00	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425E	Education Stabilization Fund	CARES Act: Student Aid	US DOE	4/24/2020	04/24/2020-03/18/2022	6/16/2022	P.L. 116-136	\$4,127,015.00	\$1,395,000.00	\$1,395,000.00	\$0.00	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,389,248.00	\$683,594.00	\$683,594.00	\$0.00	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/25/2020	04/25/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,359,980.00	\$918,713.00	\$918,713.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425E	Education Stabilization Fund	Higher Education Emergency Relief for University of Hawai'i at Mānoa	US DOE	4/25/2020	04/25/2020-01/16/2022	4/16/2022	P.L. 116-136 / P.L. 116-260	\$26,715,185.00	\$5,504,934.00	\$5,504,934.00	\$0.00	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425E	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act	US DOE	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,652,345.00	\$339,342.00	\$339,342.00	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Relief Fund	US DOE	4/28/2020	04/28/2020-03/18/2022	6/16/2022	P.L. 116-136	\$6,313,150.00	\$1,324,145.00	\$1,324,145.00	\$0.00	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	4/21/2020	04/21/2020-03/18/2022	6/16/2022	P.L. 116-136	\$3,627,333.00	\$921,754.00	\$921,754.00	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136	\$7,554,430.00	\$2,994,726.00	\$2,994,726.00	\$0.00	New award.
University of Hawai'i, Windward Community College	UOH801	N/A	84.425E	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund	US DOE	5/1/2020	05/01/2020-03/18/2022	6/16/2022	P.L. 116-136	\$1,874,950.00	\$349,149.00	\$349,149.00	\$0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS220	#2309	14.850	Public and Indian Housing	Public Housing Operating Funds Grant from CARE Act	US HUD	4/30/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$4,128,858.00	\$1,866,861.00	\$1,866,861.00	\$0.00	Supplementary funding to existing award.
Dept. of Health	HTH495	#2293	93.665	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	SAMSHA	4/16/2020	04/20/2020 - 08/19/2021	11/16/2021	P.L. 116-136	\$2,000,000.00	\$858,846.00	\$858,846.00	\$1,135,505.75	New award.
Dept. of Education	EDN400	N/A	10.555	National School Lunch Program	Child Nutrition (2 Year)	USDA/FNS	4/24/2020	4/24/2020-9/30/2020	12/31/2020	P.L. 116-136	\$14,393,133.65	\$14,393,133.65	\$14,393,133.65	\$0.00	Completed
Dept. of Attorney General	ATG100	#2295	16.034	Coronavirus Emergency Supplemental Funding Program	Hawai'i Coronavirus Emergency Supplemental Funding Program	US DOJ/BJA	4/30/2020	01/20/2020 - 01/31/2022	5/1/2022	P.L. 116-136	\$3,642,919.00	\$3,642,919.00	\$2,467,292.36	\$0.00	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Hilo Institutional Portion	US DOE	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$9,550,494.00	\$1,842,216.12	\$1,875,313.55	\$436,141.80	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-UH Maui College Institutional Portion	US DOE	5/4/2020	05/04/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,000,469.00	\$583,518.83	\$583,518.83	\$22,922.33	New award.
University of Hawai'i, Kapi'olani Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Kapi'olani Community College Institutional Portion	US DOE	5/4/2020	05/04/2020-05/03/2022	8/2/2022	P.L. 116-136	\$8,190,280.00	\$966,191.12	\$966,191.12	\$323,006.17	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	Emergency Financial Aid Grants to Students Under the CARES Act (I)	US DOE	5/5/2020	05/05/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,369,121.00	\$254,993.76	\$254,993.76	\$0.00	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act Higher Education Emergency Fund (I)	US DOE	5/5/2020	05/05/2020-05/04/2022	8/2/2022	P.L. 116-136	\$8,729,648.00	\$998,459.57	\$1,079,891.38	\$552,626.46	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425F	Education Stabilization Fund	Higher Education Emergency Relief-Instituion	US DOE	5/5/2020	05/05/2020-01/17/2022	4/17/2022	P.L. 116-136 / P.L. 116-260	\$33,290,037.00	\$5,264,975.73	\$5,376,642.33	\$816,628.63	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund Intitutional Portion	US DOE	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$2,642,607.00	\$206,529.00	\$206,571.04	\$146,773.70	New award.
University of Hawai'i, West O'ahu	UOH700	N/A	84.425F	Education Stabilization Fund	University of Hawai'i West O'ahu Recipient Institutions Costs	US DOE	5/6/2020	05/06/2020-03/18/2022	6/16/2022	P.L. 116-136	\$5,372,842.00	\$516,172.39	\$518,313.01	\$22,189.25	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund-Institutional Portion	US DOE	5/4/2020	05/04/2020-05/03/2022	8/1/2022	P.L. 116-136	\$4,786,754.00	\$480,508.14	\$480,508.14	\$210,639.76	New award.

Reporting Period:		COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT													
From date of award issuance through June 30, 2021															
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425F	Education Stabilization Fund	CARES Act:Higher Education Emergency Relief Fund for Institutions	US DOE	5/7/2020	05/07/2020-01/31/2022	5/1/2022	P.L. 116-136	\$4,764,747.00	\$296,616.80	\$296,616.80	\$164,301.44	New award.
Dept. of Human Services	HMS206	#2301	93.568	Low-Income Home Energy Assistance	Low-Income Home Energy Assistance	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2021	9/30/2021	P.L. 116-136	\$1,190,942.00	\$309,438.00	\$309,437.47	\$0.00	New award.
Dept. of Human Services	HMS301	#2302	93.671	Family Violence Prevention and Services/Domestic Violence Shelter	Family Violence Prevention	US DHHS/ACF	5/11/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$149,206.00	\$60,198.44	\$60,198.44	\$0.00	New award.
Dept. of Education	EDN100	N/A	84.425D	Education Stabilization Fund	Elementary and Secondary School Emergency Relief Fund (ESSER)	US DOE	5/15/2020	5/14/2020-9/30/2022	12/30/2022	P.L. 116-136	\$43,385,229.00	\$25,145,000.00	\$25,534,232.76	\$2,332,947.31	New award.
Executive Office of the State of Hawai'i	GOV100	#2300	84.425C	Education Stabilization Fund	Governor's Emergency Education Relief Fund (GEER)	US DOE	5/5/2020	04/22/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$9,993,387.00	\$1,869,000.00	\$1,869,000.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR903	#2304	93.569	Community Services Block Grant	Community Services Block Grant	US DHHS/ACF	5/8/2020	03/27/2020 - 09/30/2022	12/29/2022	P.L. 116-136	\$5,000,000.00	\$1,852,568.15	\$1,852,568.15	\$0.00	New award.
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2350	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees	US HUD	5/8/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$560,130.00	\$560,130.00	\$560,130.00	\$0.00	New award.
Dept. of Human Services	HMS301	#2306	93.645	Stephanie Tubbs Jones Child Welfare Services Program	Child Welfare Social Services Pgm Title IV-B	US DHHS/ACF	4/23/2020	03/27/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$176,363.00	\$117,660.71	\$117,660.71	\$0.00	New award.
Dept. of Human Services	HMS301	#2169	93.659	Adoption Assistance	Adoption Assistance	US DHHS/ACF	5/12/2020	10/01/2019 - 09/30/2021	12/31/2021		\$1,229,938.00	\$1,633,647.76	\$2,034,416.97	\$0.00	Supplemental award to current amount of \$11,489,091. This supplement represents a 6.2% increase to the FMAP rate.
Dept. of Defense	DEF110	#2305	97.042	Emergency Management Performance Grants	FY2020 Emergency Management Performance Management Grant Pgm COVID-19	US DHS/FEMA	4/29/2020	01/27/2020 - 01/26/2022	4/26/2022	P.L. 116-136	\$1,006,027.00	\$184,238.02	\$197,256.44	\$200,000.00	New award.
Dept. of Business, Economic Dev. & Tourism	BED143	#2315	11.611	Manufacturing Extension Partnership	Innovate Hawai'i MEP Emergency Assistance Partnership	US Dept of Commerce	5/29/2020	06/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$132,000.00	\$112,097.23	\$107,463.02	\$0.00	New award.
Dept. of Health	HTH904	#2314	93.048	Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	COVID-19 ADRC Grant Stimulus	US DHHS/ACF	5/12/2020	04/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$300,000.00	\$92,989.23	\$92,989.23	\$207,010.77	New award.
Dept. of Labor and Industrial Relations	LBR135	#2312	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Employment Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	\$24,253.92	\$24,253.92	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR135	#2313	17.277	WIOA National Dislocated Worker Grants / WIA National Emergency Grants	COVID-19 Disaster Recovery	US Dept of Labor/ETA	5/20/2020	04/01/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$1,500,000.00	\$63,138.73	\$63,138.73	\$1,123,991.27	New award.
University of Hawai'i, Kapl'olani Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/1/2020	06/01/2020 - 05/31/2022	8/29/2022	P.L. 116-136	\$4,985,403.00	\$1,765,002.47	\$1,765,002.47	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/2/2020	06/02/2020-03/10/2022	6/8/2022	P.L. 116-136	\$23,221,204.00	\$4,257,303.32	\$4,263,451.77	\$13,617.41	New award.
University of Hawai'i, Hawai'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,984,942.00	\$493,535.19	\$493,769.78	\$92,322.55	New award.
University of Hawai'i, Honolulu Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$2,832,034.00	\$608,956.94	\$608,956.94	\$54,716.94	New award.
University of Hawai'i, Kaua'i Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$1,441,115.00	\$332,027.57	\$373,608.14	\$22,994.79	New award.
University of Hawai'i, Leeward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$5,352,620.00	\$1,200,201.51	\$1,273,383.96	\$84,511.71	New award.
University of Hawai'i, Windward Community College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$1,504,176.00	\$113,546.16	\$113,546.16	\$21,740.72	New award.
University of Hawai'i at Hilo	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$6,698,506.00	\$1,308,597.25	\$1,333,606.15	\$78,942.36	New award.
University of Hawai'i, Maui College	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$3,055,355.00	\$398,705.01	\$398,705.01	\$103,724.12	New award.
University of Hawai'i, West O'ahu	UOH800	N/A	84.425L	Education Stabilization Fund	CARES Act: Higher Education Emergency Relief Fund- MSI	US DOE	6/8/2020	06/08/2020-06/07/2022	9/5/2022	P.L. 116-136	\$3,477,272.00	\$639,883.80	\$636,634.69	\$5,580.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2319	17.225	Unemployment Insurance	EUISSA 2020 Admin	US Dept of Labor/ETA	5/7/2020	03/18/2020 - 12/31/2020	3/31/2021	P.L. 116-127	\$3,939,342.00	\$3,939,342.00	\$3,939,342.00	\$0.00	New award.
Dept. of Labor and Industrial Relations	LBR171	#2324	17.225	Unemployment Insurance	COVID-19 Pandemic UI Grant Programs	US Dept of Labor/ETA	5/29/2020	04/01/2020 - 06/30/2021	8/15/2021	P.L. 116-136	\$25,846,920.00	\$5,672,194.45	\$6,092,870.02	\$0.00	New award. Supplemental \$5,656,682 awarded 8/14/20. Supplemental \$121,684 awarded 9/4/20. Supplemental \$3,092,067 awarded 9/18/20,
Dept. of Transportation	TRN995	#2330	20.507	Federal Transit Formula Grants	Hawai'i DOT, FFY20 CARES Act, Section 5307 Small Urbanized Area	US DOT/FTA	6/16/2020	06/16/2020 - 06/30/2022	12/31/2022	P.L. 116-136	\$7,864,323.00	\$7,864,323.00	\$7,864,323.00	\$0.00	Completed
Dept. of Health	HTH560	#1953	93.136	Injury Prevention and Control Research and State and Community Based	Sexual Violence Primary Prevention and Education	US DHHS/CDC	6/19/2020	02/01/2019 - 01/31/2024	4/30/2024	P.L. 116-136	\$15,307.00	\$15,306.35	\$15,306.35	\$0.00	Supplementary funding to existing award. NOA dated 6/19/20 is for \$20,993.00, of which \$5,686 is Rape Prevention Supplement and \$15,307 is COVID-19 Supplement.
Dept. of Transportation	TRN995	#2344	20.509	Formula Grants for Rural Areas	Hawai'i DOT, FFY20 CARES Act, Section 5311 Rural Grant-Operating & Replacement Assistance	US DOT/FTA	6/29/2020	06/29/2020 - 09/30/2023	12/31/2023	P.L. 116-136	\$8,906,600.00	\$5,015,422.00	\$5,015,422.00	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.107	Area Health Education Centers	Area Health Education Centers Program COVID-19	US DHHS/HRSA	5/8/2020	05/01/2020-04/30/2021	7/29/2021	P.L. 116-136	\$95,455.00	\$95,395.99	\$95,395.99	\$0.00	New award.
University of Hawai'i at Mānoa	UOH100	N/A	93.211	Telehealth Programs	Coronavirus Telehealth Resource Centers	US DHHS/HRSA	4/17/2020	04/01/2020-03/31/2021	6/29/2021	P.L. 116-136	\$828,571.00	\$517,128.53	\$523,011.03	\$145,226.91	New award.
Dept. of Health	HTH100	#2352	93.917	HIV Care Formula Grants	Ryan White HIV/AIDS Program Part B COVID-19 Response	US DHHS/HRSA	5/19/2020	04/04/2020 - 03/31/2021	6/30/2021	P.L. 116-136	\$108,092.00	\$108,092.00	\$108,092.00	\$0.00	This award has been fully expended with final payment made on 5/18/21.

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From date of award issuance through June 30, 2021																
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes	
University of Hawaii Systems	UOH100	N/A	59.037	Small Business Development Centers	Small Business Development Centers CARES Act	US Small Business Adm	4/27/2020	04/01/2020-03/31/2021	6/29/2021	Small Business Act, Section 21 (15 U.S.C. 648), Public Law 96-302	\$1,280,000.00	\$773,293.48	\$1,010,765.71	\$51,057.06	New award.	
University of Hawaii Systems	UOH100	N/A	47.041	Engineering	RAPID: Determine Community Disease Burden of COVID-19 by Probin Wastewater Microbiome	National Science Foun	4/23/2020	5/1/2020 - 4/30/2021	7/29/2021	National Science Foundation Act of 1950, as amended, 42 U.S. C. 1861 et seq.	\$151,956.00	\$7,346.23	\$7,346.23	\$0.00	New award.	
University of Hawaii Systems	UOH100	N/A	47.070	Computer and Information Science and Engineering	Rapid: Modeling COVID-19 transmission and mitigation using contained populations	National Science Foun	6/16/2020	7/01/2020 - 06/30/2021	8/15/2021	National Science Foundation Act of 1950, as amended, 42 U.S.C. 1861 et seq.	\$199,023.00	\$156,334.18	\$156,334.18	\$0.00	New award.	
Dept. of Health	HTH131	#2045	93.268	Immunization and Vaccines for Children	Immunization and Vaccines-COVID-19 Vaccine Response/PPPHCEA	CDC	6/5/2020	07/01/2019 - 06/30/2024	9/30/2024	P.L. 116-136	\$48,582,123.00	\$3,457,083.90	\$3,455,129.17	\$2,812,757.82	Supplementary funding to existing award. S-20-200-H-000459-19-299 & S-20-200-H-000459-20-299. Additional award of \$12,793,611.00 (transfer from HTH 907). Additional award of \$13,886,764 per NOA dated 3/29/2021. Additional award of \$18,947,341 per NOA dated 3/31/2021. Additional award of \$1,039,481.00 per NOA dated 5/3/2021.	
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2351	14.871	Mainstream Voucher Program	Mainstream Voucher Program under CARES Act	US HUD	8/1/2020	08/01/2020 - 07/31/2021	12/31/2021	P.L. 116-136	\$269,084.00	\$269,084.00	\$269,084.00	\$0.00	New award.	
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-CARES Act Administrative Fees-2nd	US HUD	8/10/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$707,968.00	\$40,986.00	\$40,986.00	\$0.00	Supplementary funding to existing award.	
Dept. of Health	HTH720	#2155	93.777	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	8/21/2020	10/1/2019 - 09/30/2020	12/29/2020	P.L. 116-136	\$130,932.00	\$130,932.00	\$95,900.37	\$0.00	Supplemental award amount \$130,932 to existing award, S-20-509-H-000221-510.	
University of Hawaii Systems	UOH100	N/A	93.157	Centers of Excellence COVID	Centers of Excellence COVID	US DHHS/HRSA	5/8/2020	5/1/2020 - 4/30/2021	7/29/2021	Other	\$150,000	\$139,740.44	\$139,740.44	\$0.00	New award.	
Dept. of Labor and Industrial Relations	LBR171	#2403	97.050	Presidential Declared Disaster Assistance to Individuals and Households	FEMA-DR-4510-HI Lost Wages Assistance (LWA)	US DHS/FEMA	8/29/2020	08/01/2020 - 03/27/2021	6/26/2021	Other	\$370,992,293	\$84,821.55	\$119,842.47	\$0.00	New award.	
Dept. of Health	HTH420	#2420	97.032	Crisis Counseling	Crisis Counseling-Immediate Services Program	US DHS/FEMA	8/26/2020	07/27/2020 - 01/23/2021	4/23/2021	Other	\$127,850.00	\$43,576.98	\$43,576.98	\$0.00	New award. 30 day no-cost extension to 1/23/2021.	
University of Hawaii Systems	UOH100	N/A	84.4256	Education Stabilization Fund	Reimagining Workforce Preparation: Hana Career Pathways	US DOE	9/25/2020	10/1/2020 - 09/29/2023	12/28/2023	P.L. 116-136	\$7,474.71	\$171,331.79	\$287,531.79	\$80,750.66	New award.	
Dept. of Labor and Industrial Relations	LBR903	#2207	93.566	Refugee Support Services Program FY2020	Refugee Support Services Program FY2020	US DHHS/ACF	5/27/2020	10/01/2019 - 09/30/2021	9/30/2022	Other	\$20,000	\$70,000.00	\$70,000.00	\$0.00	Supplemental award of \$20,000 5/27/20 NOA. Total award amount is \$70,000. Contract Scope of Services still in process for COVID-19 award allocation. Will have expenditures to report once Contract Scope of Services is amended.	
Dept. of Health	HTH560	#2465	93.110	Maternal and Child Health Federal Consolidated Programs	AMCHP CARES Act Project	UH DHHS/HRSA	10/8/2020	10/01/2020-4/30/2021	7/31/2021	P.L. 116-136	\$275,000.00	\$221,495.08	\$221,495.08	\$37,004.92	New subaward from Washington DC nonprofit "Association of Maternal & Child Health".	
University of Hawaii Systems	UOH100	N/A	11.417	Sea Grant Support	FY2020 Hawaii Sea Grant COVID-19 Related Rapid Response	US Department of Com	9/1/2020	09/01/2020 - 08/31/2021	11/29/2021	P.L. 94-461, 100-220	\$100,000	\$81,591.96	\$81,591.96	\$0.00	Supplemental COVID award \$100,000. Total award amount is \$7,974,560.	
University of Hawaii Systems	UOH100	N/A	93.251	Early Hearing Detection and Intervention	Ajiri in Ibwini	HEALTH & HUMAN RES	9/8/2020	04/01/2020 - 03/31/2021	6/29/2021	Public Health Service Act	\$309,013	\$196,414.32	\$196,414.32	\$0.00	Carryover	
University of Hawaii Systems	UOH100	N/A	11.805	MBDA Business Center	MBDA Business Center Honolulu CARES Act Program 2020-2021	US Department of Com	6/1/2020	06/01/2020 - 05/31/2021	8//29/2021	P.L. 116-136, E.O. 11625	\$259,259	\$49,716.97	\$49,716.97	\$1,375.00	New award	
University of Hawaii Systems	UOH100	N/A	93.969	PPHF Geriatric Education Center	Geriatrics Workforce Enhancement Program COVID	US DHHS/HRSA	5/8/2020	05/01/2020 - 04/30/2021	7/29/2021	Public Health Service Act as amended by P.L. 116-13	\$90,625	\$90,246.43	\$90,246.43	\$0.00	New award	
University of Hawaii Systems	UOH100	N/A	11.307	Economic Adjustment Assistance	University of Hawaii PBCP EDA CARES Act Recovery Assistance 2020-2022	US Department of Com	6/15/2020	07/01/2020 - 06/30/2022	9/28/2022	Public of the Public Works and Economic Development Act of 1965	\$300,000	\$84,821.55	\$119,842.47	\$0.00	New award	
Dept. of Human Services, Hawai'i Public Housing Authority	HMS222	#2376	14.871	Section 8 Housing Choice Vouchers	CY2020 Housing Choice Vouchers-HAP Allocation from CARES Act	US HUD	11/5/2020	03/27/2020 - 12/31/2021	12/31/2021	P.L. 116-136	\$1,030,609.00	\$1,030,609.00	\$1,030,609.00	\$0.00	New award	
Dept. of Health	HTH 560	#2463	10.557	Special Supplemental Nutrition Program	Women, Infants & Children (2 Year)	USDA - Food and Nutri	12/3/2020	10/01/2020-09/30/2021	6/30/2023	P.L. 116-127	\$2,387,072.00	\$2,387,072.00	\$2,387,072.00	\$0.00	New supplemental Funds	
University of Hawaii Systems	UOH100	N/A	93.310	Trans-NIH Research Support	Puipua le Ola: Increasing reach and uptake of COVID-19 testing among Pacific Islanders in Hawaii and Guam	US DHHS/NIH	11/17/2020	11/17/2020 - 06/30/2021	9/28/2021	42 USC 241 42 CFR 52	\$300,000.00	\$245,851.13	\$266,744.43	\$85,681.36	Supplement	
Executive Office of the State Of Hawai'i	BUF101	#2545	21.023	Emergency Rental Assistance Program	Emergency Rental Assistance Program #1	U.S. Dept. of the Treasury	1/11/2021	01/11/2021 - 09/30/2022	9/30/2022	P.L. 116-260	\$125,242,649.00	\$125,242,649.00	\$0.00	\$0.00	New award.	
Dept. of Hawaiian Home Lands	HHL602	#2547	21.023	Emergency Rental Assistance Program	Emergency Rental Assistance Program #1	U.S. Dept. of the Treasury	1/7/2021	01/07/2021 - 12/31/2021	12/31/2021	P.L. 116-260	\$2,400,000.00	\$2,400,000.00	\$2,400,000.00	\$0.00	New award.	
Dept. of Business, Economic Development and Tourism	BED100	#2550	11.307	Revolving Loan Fund	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	U.S. Dept. of Commerce, EDA	1/19/2021	01/29/2021 - N/A	6/30/2024	Other	\$1,000,000.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH420	#2541	93.982	Mental Health Disaster Assistance and	Crisis Counseling Regular Services - COVID-19	US DHHS/SAMHSA	12/23/2020	1/11/2021 - 10/10/2021	1/8/2022	P.L. 93-288	\$2,102,679.00	\$589,122.88	\$589,122.88	\$1,512,445.74	New award.	
Dept. of Health	HTH720	#2485	93.777	State Survey of Clinical Laboratory Improvement Amendments (CLIA)	CLIA Surveys FY21 CARES Act	US DHHS/CMS	12/28/2020	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$3,436.00	\$0.00	\$0.00	\$0.00	Supplemental award amount \$3,436 to existing award, S-21-539-H-000380-510.	

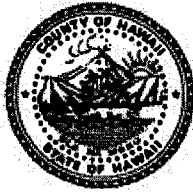
Reporting Period:		COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT														
From date of award issuance through June 30, 2021																
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes	
University of Hawai'i at Mānoa	UOH100	N/A	93.31	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	Community Driven Approach to Mitigate COVID19 Disparities in Hawai'i's Vulnerable Populations	US DHHS/NIH	9/22/2020	9/22/2020 - 06/30/2022	9/28/2022	Other	\$366,426.63	\$1,016,705.65	\$1,032,048.68	\$1,546,731.22	New Award	
Dept. of Health	HTH720	#2470	93.777	State Survey and Certification of Health Care Providers and Suppliers	Medicare Survey and Certification Title XVIII	US DHHS/CMS	2/18/2021	10/01/2020 - 09/30/2021	12/31/2021	P.L. 116-136	\$50,000.00	\$21,751.00	\$18,528.00	\$0.00	Supplemental award amount \$50,000 to existing award, S-21-509-H-000221-510.	
Executive Office of the State Of Hawai'i	EDN100	#2569	84.425	Education Stabilization Fund	Emergency Assistance to Non-Public Schools (EANS)	US DOE	2/23/2021	2/23/2021 - 2/22/2022	2/22/2022	P.L. 116-260	\$9,815,286.00	\$10,000.00	\$100,000.00	\$34,224.26	New award. DOE is fiscal agent for award to Governor.	
Dept. of Education	EDN100	N/A	84.425D	Elementary and Secondary School Emergency Relief Fund (ESSER II)	Elementary and Secondary School Emergency Relief Fund (ESSER II)	US DOE	1/5/2021	1/5/2021 - 9/30/2023	12/30/2023	P.L. 116-136	\$183,595,211.00	\$68,931,457.00	\$68,967,726.22	\$3,925,345.34	New award.	
Dept. of Transportation	TRN595	#2590	20.205	Highway Planning and Construction	Highway Infrastructure Programs/HIP (CRRSAA)	U.S. DOT/FHWA	1/15/2021	01/15/2021 - 09/30/2025	9/30/2026	P. L. 116-260	\$41,970,798.00	\$41,970,798.00	\$41,970,798.00	\$0.00	Completed	
Dept. of Labor and Industrial Relations	LBR903	#2597	10.568	Emergency Food Assistance Program (Administrative Costs)	TEFAP Admin COVID PL116-260	U.S. Dept of Agriculture	2/25/2021	10/01/2020 - 09/30/2021	12/29/2021	P.L. 116-260	\$181,523.00	\$4,653.78	\$4,653.78	\$0.00	New award.	
Dept. of Human Services	HMS301	#2604	93.674	John H. Chafee Foster Care Program for Successful Transition to Adulthood	John H. Chafee Foster Care Pgm	U.S. DHHS/ACF	2/22/2021	10/01/2020 - 09/30/2022	12/30/2022	P.L. 116-260	\$1,374,601.00	\$75,308.27	\$75,308.27	\$0.00	New award.	
Dept. of Transportation	TRN161	#2568	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (LIH).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$355,050.00	\$0.00	\$0.00	\$355,050.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN161	#2570	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (LIH)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,307,731.00	\$2,491,166.00	\$2,491,166.00	\$2,816,565.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN102	#2571	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (HNL).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$2,139,315.00	\$0.00	\$0.00	\$2,139,315.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN102	#2572	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport, and debt service payments (HNL)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$17,370,120.00	\$12,482,113.00	\$12,482,113.00	\$4,888,007.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN104	#2573	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (JRF)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$13,000.00	\$0.00	\$0.00	\$13,000.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN104	#2574	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (HDH)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	\$0.00	\$0.00	\$9,000.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN111	#2575	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (ITO).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$124,846.00	\$0.00	\$0.00	\$124,846.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN111	#2576	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (ITO)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$3,754,327.00	\$0.00	\$0.00	\$3,754,327.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN114	#2577	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (KOA).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$413,260.00	\$0.00	\$0.00	\$413,260.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN114	#2578	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (KOA)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$5,723,459.00	\$0.00	\$0.00	\$5,723,459.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN116	#2579	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (MUE)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	\$0.00	\$0.00	\$9,000.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN131	#2580	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (OGG).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$812,106.00	\$0.00	\$0.00	\$812,106.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN131	#2581	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (OGG)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$8,213,524.00	\$3,458,718.00	\$3,458,718.00	\$4,754,806.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN133	#2582	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (HNM)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	\$0.00	\$0.00	\$9,000.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN141	#2583	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (MKK).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,977.00	\$0.00	\$0.00	\$10,977.00	New award."Airport Coronavirus Response Grant Pgm"	

Reporting Period:		COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT														
From date of award issuance through June 30, 2021																
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes	
Dept. of Transportation	TRN141	#2584	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (MKK)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$1,017,411.00	\$269,442.00	\$269,442.00	\$747,969.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN143	#2585	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (LUP)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$9,000.00	\$0.00	\$0.00	\$9,000.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN151	#2586	20.106	Airport Improvement Program	CRRSA - To provide relief from rent and minimum annual guarantee to on-airport parking, on-airport car rental, and in-terminal airport concessions (LNY).	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$10,399.00	\$0.00	\$0.00	\$10,399.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN151	#2587	20.106	Airport Improvement Program	CRRSA - For costs related to operations, personnel, cleaning, sanitization, janitorial services, combating the spread of pathogens at the airport and debt service payments. (LNY)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$1,016,495.00	\$289,176.00	\$0.00	\$1,016,495.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Transportation	TRN104	#2588	20.106	Airport Improvement Program	To cover only lawful expenses that support operations at FAA federal contract towers as defined by 49 USC47124 (JRF)	U.S. DOT/FAA	3/1/2021	03/01/2021 - 03/01/2025	3/1/2025	P.L. 116-260	\$34,162.00	\$0.00	\$0.00	\$34,162.00	New award."Airport Coronavirus Response Grant Pgm"	
Dept. of Health	HTH495	#2600	93.665	Emergency Grants to Address Mental and Substance Use Disorders	Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	SAMSHA	1/15/2021	02/1/2021 - 05/31/2022	8/29/2022	P.L. 116-136	\$2,859,649.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH440	#2608	93.959	Block Grants for Prevention and Treatment of Substance Abuse	SAMHSA Substance Abuse Prevention and Treatment Block Grant	U.S. DHHS/SAMHSA	3/11/2021	03/15/2021 - 03/14/2023	6/30/2024	P.L. 116-260	\$8,044,183.00	\$0.00	\$0.00	\$0.00	New award.	
Executive Office of the State of Hawai'i	GOV100	#2620	84.425C	Governor's Emergency Education Relief Fund (GEER II)	Governors Emergency Education Relief Fund (GEER II)	U.S. Department of Ed	1/12/2021	01/08/2021 - 09/30/2022	12/30/2022	P.L. 116-260	\$4,455,694.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Education	EDN100	#2615	84.425U	American Rescue Plan-Elementary & Secondary Schools Emergency Relief Fund (ARP-ESSER)	American Rescue Plan-Elementary & Seconday Schools Emergency Relief Fund (ARP-ESSER)	U.S. Department of Ed	3/24/2021	03/24/2021 - 09/30/2024	12/30/2024	P.L. 117-2	\$412,530,212.00	\$0.00	\$0.00	\$0.00	New award. Total appropriated award amount, with the June 25, 2021 notice of revised allocation, is \$412,530,212	
Dept. of Human Services	HMS903	#2621	10.649	PEBT Grants to States	PEBT Grants to States	USDA/FNS	3/25/2021	10/01/2020 - 09/30/2021	9/30/2021	P.L. 116-127	\$816,691.39	\$406,794.45	\$406,794.45	\$0.00	New award.	
Dept. of Health	HTH904	#2623	93.747	CRSSA Act 2021 LTC Ombudsman	CRSSA Act 2021 LTC Ombudsman	U.S. DHHS/ACL	4/1/2021	04/01/2021 - 09/30/2022	12/31/2022	P.L. 116-260	\$20,000.00	\$0.00	\$0.00	\$11,922.39	New award.	
Dept. of Human Services	HMS601	#2622	93.747	(APC5) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX	(APC5) CRRSA Act, 2021 Suppl. Funding for APD under SSA Title XX	U.S. DHHS/ACL	4/1/2021	01/01/2021 - 09/30/2022	12/31/2022	P.L. 116-260	\$704,100.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH904	#2630	93.044	Expanding Access to COVID-19 Vaccines	Expanding Access to COVID-19 Vaccines	U.S. DHHS/ACL	4/8/2021	04/01/2021 - 09/30/2022	12/31/2022	P.L. 116-260	\$250,000.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Human Services	HMS302	#2640	93.575	Child Care and Development Fund Grant-Child Care Stabilization Funds (ARP)	Child Care and Development Fund Grant-Child Care Stabilization Funds (ARP)	U.S. DHHS/AFC	4/14/2021	10/01/2020 - 09/30/2023	9/30/2023	P.L. 117-2	\$79,891,531.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Human Services	HMS302	#2641	93.575	Child Care and Development Fund Grant-Discretionary (ARP)	Child Care and Development Fund Grant-Discretionary (ARP)	U.S. DHHS/AFC	4/14/2021	10/01/2020 - 09/30/2024	9/30/2024	P.L. 117-2	\$49,850,222.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Human Services	HMS302	#2642	93.575	Child Care and Development Fund Grant-Supplemental (CRRSA)	Child Care and Development Fund Grant-Supplemental (CRRSA)	U.S. DHHS/AFC	2/1/2021	12/27/2020 - 09/30/2023	9/30/2023	P.L. 116-260	\$33,305,583.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Human Services	HMS903	#2649	93.558	Temporary Assistance for Needy Families	TANF Pandemic Emergency Assistance Funds (PEAF)	U.S. DHHS/AFC	4/22/2021	04/25/2021 - 09/30/2022	12/30/2022	P.L. 117-2	\$4,216,683.83	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH905	#2650	93.630	Developmental Disabilities Basic Support and Advocacy Grants	Expanding Disabilities Network's (DD Councils) Access to COVID-19 Vaccines	U.S. DHHS/ACL	4/29/2021	04/01/2021 - 09/30/2022	9/30/2023	P.L. 116-260	\$26,695.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH560	#2655	93.590	Community-Based Child Abuse Prevention Grants	Community Based Child Abuse Prevention Grants	U.S. DHHS/AFC	4/29/2021	10/01/2020 - 09/30/2025	12/30/2025	P.L. 117-2	\$1,000,179.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH904	#2661	93.042	Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals	ARP Ombudsman Program under Title VII	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$49,750.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH904	#2659	93.043	Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services	ARP for Preventive Health under Title IIID	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$218,900.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH904	#2656	93.044	Special Programs for the Aging, Title III, Part B, Grants for Supportive Services and Senior Centers	ARP Supportive Services Under Title IIIB	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$2,288,500.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH904	#2658	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	ARP for Home Delivered Meals under Title III	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$2,238,750.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH904	#2657	93.045	Special Programs for the Aging, Title III, Part C, Nutrition Services	ARP Congregate Meals under Title III C1	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$1,492,500.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH904	#2660	93.052	National Family Caregiver Support, Title III, Part E	ARP for Family Caregivers under Title III E	U.S. DHHS/ACL	5/3/2021	04/01/2021 - 09/30/2024	12/31/2024	P.L. 117-2	\$721,375.00	\$0.00	\$0.00	\$0.00	New award.	
Dept. of Health	HTH560	#2655	93.590	Community-Based Child Abuse Prevention Grants	Community-Based Child Abuse Prevention Grants	U.S. DHHS/ACF	4/29/2021	05/10/2021 - 09/30/2025	9/30/2025	P.L. 117-2	\$1,000,179.00	\$0.00	\$0.00	\$0.00	New award.	

Reporting Period:		From date of award issuance through June 30, 2021															COVID-19 AWARDS RECEIVED BY HAWAII STATE DEPARTMENTS - REVENUE, EXPENDITURE, ENCUMBRANCE BALANCE REPORT									
Department	Pgm ID	FAMS #	CFDA No.	CFDA Program Title	Award Name	Federal Agency	Award Date (Initial)	Performance Period Start/End Dates	Liquidation Date	Public Law	Award Amount (Cumulative)	Revenue (Drawdowns)	Expenditure	Encumbrance Balances	Notes											
Dept. of Health	HTH560	#2664	93.870	Maternal, Infant and Early Childhood Home Visiting Grant	American Rescue Plan Act Funding for Home Visiting	U.S. DHHS/HRSA	4/30/2021	05/01/2021 - 09/30/2023	1/30/2024	P.L. 117-2	\$334,763.00	\$0.00	\$0.00	\$0.00	New award.											
Executive Office of the State Of Hawai'i	BUF101	#2653	21.026	Homeowner Assistance Fund	Homeowner Assistance Fund (ARP)	U.S. Dept. of the Treasury	5/4/2021	07/01/2021 - 06/30/2023	9/30/2023	P.L. 117-2	\$50,000,000.00	\$5,000,000.00	\$0.00	\$0.00	New award.											
Executive Office of the State Of Hawai'i	BUF101	#2665	21.023	Emergency Rental Assistance Program	Emergency Rental Assistance Program #2 (ARP)	U.S. Dept. of the Treasury	5/10/2021	05/10/2021 - 09/30/2025	9/30/2025	P.L. 117-2	\$95,184,413.30	\$38,073,765.32	\$0.00	\$0.00	New award.											
Dept. of Health	HTH420	#2674	93.958	Block Grants for Community Mental Health Services	Block Grants for Community Mental Health Services	Susbstance Abuse & Mental Health Services Administration (SAMHSA)	3/11/2021	03/15/2021 - 03/14/2023	6/12/2023	P.L. 116-260	\$4,161,536.00	\$0.00	\$0.00	\$0.00	New award. Total award is \$4,161,536. HTH 420, \$2,827,268.00 HTH 460, \$1,334,268.00											
Dept. of Education	EDN407	#2666	45.310	Grants to States	IMLS/LSTA ARPA State Grant	Institute of Museum and Library Services	4/9/2021	04/08/2021 - 09/30/2022	12/31/2022	P.L. 117-2	\$2,306,567.00	\$0.00	\$0.00	\$0.00	New award.											
Executive Office of the State Of Hawai'i	BUF101	#2667	N/A	Coronavirus State Fiscal Recovery Fund	Coronavirus State Fiscal Recovery Fund	U.S. Dept. of the Treasury	5/18/2021	05/18/2021 - 12/31/2026	12/31/2026	P.L. 117-2	\$1,641,602,609.60	\$1,641,602,609.60	\$0.00	\$0.00	New award.											
Dept. of Health	HTH440	#2669	93.959	Block Grants for Prevention and Treatment of Substance Abuse	SAMHSA Substance Abuse Prevention & Treatment Block Grant FFY21 ARPA	Susbstance Abuse & Mental Health Services Administration (SAMHSA)	5/17/2021	09/01/2021 - 09/30/2025	6/30/2026	P.L. 117-2	\$6,947,249.00	\$0.00	\$0.00	\$0.00	New award.											
Dept. of Labor and Industrial Relations	LBR903	#2668	10.565	Commodity Supplemental Food Program	CSFP Admin COVID Supp PL 116-26	U.S. Dept. of Agriculture/FNS	5/7/2021	10/01/2020 - 09/30/2021	12/27/2021	P.L. 116-260	\$12,625.00	\$0.00	\$0.00	\$0.00	New award.											
Dept. of Health	HTH590	#2684	93.391	Activities to Support State, Tribal, Local and Territorial (STLT) Health	National Initiative to Address COVID-19 Health Disparities Among Populations at High-Risk and Underserved, Including Racial and Ethnic Minority Populations and Rural Communities	DHHS/CDCP	5/28/2021	06/01/2021 - 05/31/2023	8/29/2023		\$24,512,230.00	\$0.00	\$0.00	\$0.00	New award.											
Dept. of Human Services	HMS206	#2688	93.568	Low Income Household Water Assistance Program (LIHWAP)	Low Income Household Water Assistance Program (LIHWAP)	U.S. DHHS/ACF	5/28/2021	05/28/2021 - 09/30/2023	12/31/2023	P.L. 116-260	\$2,024,443.00	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21											
Dept. of Human Services	HMS206	#2686	93.568	Low-Income Household Water Assistance Program (LIHWAP)	Low-Income Household Water Assistance Program (LIHWAP)	U.S. DHHS/ACF	5/28/2021	05/28/2021 - 09/30/2023	12/31/2023	P.L. 117-2	\$1,586,554.00	\$0.00	\$0.00	\$0.00	New award.											
Dept. of Human Services	HMS206	#2687	93.568	Low-Income Home Energy Assistance Program (LIHEAP) Supplemental Funding	Low-Income Home Energy Assistance Program (LIHEAP) Supplemental Funding	U.S. DHHS/ACF	5/4/2021	03/11/2021 - 09/30/2022	12/30/2022	P.L. 117-2	\$4,995,879.00	\$0.00	\$0.00	\$0.00	New award.											
Dept. of Transportation	TRN995	#2685	20.507	Hawai'i DOT, FFY21 CRRSAA 2021 Sec. 5307 Small Urbanized Area-Operating Assistance	Hawai'i DOT, FFY21 CRRSAA 2021 Sec. 5307 Small Urbanized Area-Operating Assistance	U.S. DOT/FTA	6/1/2021	05/28/2021 - 09/30/2023	9/30/2023	P.L. 116-260	\$2,841,510.00	\$0.00	\$0.00	\$0.00	New award.											
University of Hawai'i Systems	UOH100	N/A	93.632	Access to COVID-19	Access to COVID-19	U.S. DHHS/ACL	4/29/2021	*	*	P.L. 116-260	\$59,701.00	\$0.00	\$0.00	\$409.72	New award.											
University of Hawai'i Systems	UOH100	N/A	93.632	Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines	Expanding Disabilities Network's (UCEDDs) Access to COVID19 Vaccines	U.S. DHHS/ACL	4/29/2021	*	*	P.L. 116-260	\$59,701.00	\$0.00	\$0.00	\$409.72	New award.											
Dept. of Accounting & General Services	AGS881	#2322	45.025	FY 2021 State Partnership Agreement	FY 2021 State Partnership Agreement	National Endowment for the Arts	6/9/2021	07/01/2020 - 06/30/2023	6/30/2025	P.L. 117-2	\$759,500.00	\$0.00	\$0.00	\$0.00	ARP funding \$759,500 added to FY 2021 State Partnership award.											
Dept. of Hawaiian Home Lands	HHL602	#2676	21.026	Homeowner Assistance Fund (ARP)	Homeowner Assistance Fund (ARP)	U.S. Dept of the Treasury	5/25/2021	04/27/2021 - 09/30/2026	9/30/2026	P.L. 117-2	\$1,494,150.00	\$0.00	\$0.00	\$0.00	New award.											
Dept. of Health	HTH131	#2696	93.354	Cooperative Agreement for Emergency Response: Public Health Crisis	Cooperative Agreement for Emergency Response: Public Health Crisis	U.S. DHHS/CDC	5/19/2021	07/01/2021 - 06/30/2023	9/30/2023	P.L. 117-2	\$9,280,889.00	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21											
Dept. of Human Services	HMS903	#2709	10.561	SNAP Admin Funding	SNAP Admin Funding	U.S. DOA/FNS	6/17/2021	10/01/2020 - 09/30/2023	12/31/2023	P.L. 117-2	\$1,262,028.77	\$0.00	\$0.00	\$0.00	New award.											
Dept. of Transportation	TRN995	#2731	20.509	Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-Operating Asst.	Hawai'i DOT FFY21 CRRSAA Sec 311 Rural Grant-Operating Asst.	U.S. DOT/FTA	7/6/2021	07/02/2021 - 02/01/2025	5/1/2025	P.L. 117-2	\$20,305,252.00	\$0.00	\$0.00	\$0.00	New award, NOA dated 5/19/21											
Dept. of Health	HTH560	#2735	93.155	SHIP COVID Testing and Mitigation	SHIP COVID Testing and Mitigation	U.S. DHHS/HRSA	6/24/2021	07/01/2021 - 12/31/2022	4/30/2023	P.L. 117-2	\$2,583,760.00	\$0.00	\$0.00	\$0.00	New award.											
										Totals:	\$5,023,342,049.43	\$3,251,715,777.87	\$1,410,325,450.05	\$77,776,984.55												

- (HR 6074, PL 116-123) Coronavirus Preparedness and Response Supplemental Appropriation Act 2020, signed into law on March 6, 2020
- (HR 6201, P.L. 116-127) Families First Coronavirus Response Act, 2020), signed into law on March 18, 2020
- (HR 748, P.L. 116-136) The Coronavirus Aid, Relief, and Economic Security (CARES) Act , signed into law on March 27, 2020
- (HR 266, P.L. 116-139) Paycheck Protection Program and Healthcare Enhancement Act, signed into law on April 24, 2020
- (HR 133, P.L. 116-260) Consolidated Appropriations Act, 2021, signed into law on December 27, 2020. (Division M= Coronavirus Response and Relief Supplement Appropriations Act 2021)
- (HR 1319, P.L. 117-2) American Rescue Plan, signed into law on March 11, 2021.
- (Other) Awarded to support COVID response but funding from a source other than six (6) COVID19 Public Laws listed above.

Mitchell D. Roth
Mayor



Deanna S. Sako
Director

Steven A. Hunt
Deputy Director

County of Hawai'i

Finance Department

25 Aupuni Street, Suite 2103 • Hilo, Hawai'i 96720
(808) 961-8234 • Fax (808) 961-8569

July 9, 2021

The Honorable David Ige
Governor, State of Hawai'i

Attn: Mark Anderson, Administrator, Budget & Finance, Office of Federal Awards Management

VIA EMAIL

Aloha Mr. Anderson,

The County of Hawai'i is submitting the quarterly expenditure report for the period ending June 30, 2021 regarding the CARES Act Coronavirus Relief Funds.

Expenditures through June 30, 2021,	\$ 80,009,671
as reported to the State	

Our reporting package contains information pertaining the usage of \$4,792.13 in earned interest.


Deanna Sako,
Director of Finance

KAUA'I EMERGENCY MANAGEMENT AGENCY

ELTON USHIO, ADMINISTRATOR



DEREK S.K. KAWAKAMI, MAYOR
MICHAEL A. DAHLIG, MANAGING DIRECTOR

July 9, 2021

The Honorable David Ige
Governor, State of Hawaii

Attn: Mark Anderson, Administrator, Office of Federal Awards Management

VIA EMAIL

Re: Coronavirus Relief Funds (CRF) Report for June 2021


Dear Administrator Anderson,

The County of Kauai hereby submits its monthly expenditure report for the period covering March 1, 2020 – June 30, 2021. A summary of our Coronavirus Relief Fund (CRF) expenses, further detailed on Exhibit D to the Handbook (attached), is listed here:

State Categories	Budget	Expenditures	Encumbrances	Budget Balance
1). Community Services	14,708,049	14,645,247	49,995	12,807
2). Public Safety	6,645,089	5,366,387	168,415	1,110,287
3). Economic Resiliency	5,358,151	5,358,150	-	1
4). Administrative Costs	2,004,262	1,265,319	7,597	731,346
5). Equipment/Construction	-	-	-	0
Grand Total	28,715,551	26,635,103	226,007	1,854,442

Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

 Digitally signed by
Nicholas Courson
Date: 2021.07.09
10:33:52 -10'00'

Nicholas Courson
Project Manager and Compliance Officer

Cc Reiko Matsuyama, Director of Finance, County of Kauai

	EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form					
	Report Date:	6/30/2021				
	Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
	6/3/2020	6/30/2021	\$ 26,635,102.60			\$ 2,080,448.40
	List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
6/30/2020	KEMA IMT PIO TO BE PAID BY CA		CAREC8	CARES ACT MGT/EOC 21.01		8,180.93
6/30/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01		49,235.58
7/7/2020	KEMA CONTRACT WORKER PAID BY		CAREC8	CARES ACT MGT/EOC 21.01		3,743.46
7/10/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01		32,560.00
7/13/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 21.01		288,000.00
7/20/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 21.01		527,720.00
7/20/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01		32,000.00
7/20/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01		33,600.00
7/20/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01		21,000.00
7/20/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 21.01		166,400.00
7/20/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01		92,652.00
7/20/2020	HAWAII VISITORS & CONVENTION B	7641	CAREB2	TOURISM/ECON DIVER 21.01		800,000.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 21.01		73,080.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB2	TOURISM/ECON DIVER 21.01		38,472.00
7/20/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01		160,000.00
7/20/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 21.01		168,000.00
7/20/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01		141,204.80
7/20/2020	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01		35,700.00
7/20/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01		1,400,000.00
7/20/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 21.01		393,323.20
7/20/2020	KAUAI PLANNING & ACTION ALLIAN	11700	CAREA3	MENTAL HEALTH & DV 21.01		201,258.40
7/20/2020	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 21.01		50,128.00
7/20/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 21.01		52,000.00
7/20/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 21.01		240,000.00
7/20/2020	MALAMA NA APAPA	16965	CAREB3	RISE TO WORK NON-P 21.01		160,000.00
7/20/2020	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
7/20/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 21.01		180,000.00
7/20/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01		224,196.80
7/20/2020	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 21.01		101,120.00
7/20/2020	THE HANAIEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 21.01		41,664.00
7/20/2020	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01		32,000.00
7/22/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 21.01		88,000.00
7/22/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01		80,948.80
7/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		1,923.67
7/22/2020	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 21.01		200,000.00
7/22/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA3	MENTAL HEALTH & DV 21.01		30,240.00
7/22/2020	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 21.01		41,932.16
7/22/2020	WAIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 21.01		114,486.28
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		1,923.75
7/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		1,751.31
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		2,418.64
7/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		81.30
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREA5	DISTANCE SUMMERFUN 21.01		4,177.98
7/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		-40.46
7/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01		141,796.00
7/29/2020	KUPU	16292	CAREB3	RISE TO WORK NON-P 21.01		180,000.00
7/29/2020	LIFE'S BRIDGES HAWAI' I INC	13387	CAREA3	MENTAL HEALTH & DV 21.01		50,112.00
7/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		282.05
7/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		11,702.76
8/5/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 21.01		160,000.00
8/5/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 21.01		73,960.00
8/5/2020	HO'OMANA INC	14403	CAREA1	FOOD SUPPORT & GIA 21.01		100,260.80
8/5/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA1	FOOD SUPPORT & GIA 21.01		120,000.00
8/5/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01		22,988.00
8/6/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		15,343.77
8/7/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01		69,450.40
8/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		864.63
8/7/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		66,895.51

EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form						
	Report Date:	6/30/2021				
	Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
	6/3/2020	6/30/2021	\$ 26,635,102.60		\$ 2,080,448.40	
	List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
8/7/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CAREA1	FOOD SUPPORT & GIA 21.01		171,740.80
8/14/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		1,005.44
8/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		710.24
8/14/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		11,507.98
8/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		663.21
8/18/2020	CHILD AND FAMILY SERVICE	8643	CAREA5	DISTANCE SUMMERFUN 21.01		23,200.00
8/18/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01		97,259.20
8/18/2020	WAIPA FOUNDATION	6454	CAREA5	DISTANCE SUMMERFUN 21.01		5,747.00
8/19/2020	YWCA OF KAUAI	1816	CAREA3	MENTAL HEALTH & DV 21.01		142,869.60
8/20/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01		276,000.00
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		58.33
8/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		1,044.90
8/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		-864.63
8/25/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01		1,500,000.00
8/25/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREA4	SM BUSINESS GRANTS 21.01		1,500,000.00
8/27/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01		1,200,000.00
8/31/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01		294,083.96
8/31/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01		300,000.00
8/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		9,754.92
9/2/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		13,799.45
9/2/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CAREA4	SM BUSINESS GRANTS 21.01		500,000.00
9/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		233.49
9/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		348.39
9/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		10,174.05
9/4/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		100,000.00
9/10/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01		9,008.37
9/10/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		14,813.29
9/10/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01		97,259.20
9/11/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		113,043.60
9/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		94.18
9/15/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		5,027.20
9/15/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CAREA5	DISTANCE SUMMERFUN 21.01		17,362.60
9/15/2020	OPENGOV INC	15398	CAREC8	CARES ACT MGT/EOC 21.01		28,338.00
9/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		16,694.86
9/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		392.40
9/22/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01		355.97
9/23/2020	DELL MARKETING LP	8511	CAREC7	COUNTY TELEWORK 21.01		3,113.09
9/23/2020	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01		2,755.06
9/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		991.16
9/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		81.66
9/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		5,377.83
9/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		17,676.39
9/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		4,308.80
10/1/2020	KAUAI FOOD BANK	11380	CAREA1	FOOD SUPPORT & GIA 21.01		180,000.00
10/1/2020	MOTOROLA SOLUTIONS INC	14308	CAREC2	RULES/ORDER ENFORC 21.01		524,877.06
10/2/2020	221B RESOURCES LLC	17006	CAREC2	RULES/ORDER ENFORC 21.01		8,938.05
10/5/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		489.36
10/5/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		33,245.82
10/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		969.19
10/7/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		5,239.29
10/7/2020	KAUAI CHAMBER OF COMMERCE	877	CAREB2	TOURISM/ECON DIVER 21.01		133,840.00
10/8/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB3	RISE TO WORK NON-P 21.01		761.78
10/9/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		6,028.86
10/9/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		13,298.37
10/12/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		978.04
10/13/2020	HAWAII FOODBANK INC	16481	CAREA1	FOOD SUPPORT & GIA 21.01		180,000.00
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB3	RISE TO WORK NON-P 21.01		-761.78
10/14/2020	RECLASS CAREB3 EXPENSE TO CAR		CAREB6	CARES ACT MGT/OED 21.01		761.78

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	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:	Award balance after Disbursements:	
	6/3/2020	6/30/2021	\$ 26,635,102.60	\$ 2,080,448.40	
	List each disbursement below. Use additional pages if more space is required.				
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
10/14/2020	RECLASS OT/FRINGE COVID TRACK		CAREC9	VARIOUS DEPT LABOR 21.01	15,488.49
10/15/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	8,526.86
10/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,722.04
10/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	4,281.84
10/15/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	500,000.00
10/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,503.59
10/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	555.37
10/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	78.54
10/21/2020	PROJECT VISION HAWAII	17028	CAREC3	SHOWER TRAILER 21.01	80,000.00
10/22/2020	CJM COUNTRY STABLES	9216	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	165.33
10/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	36.65
10/22/2020	FRASER CONSULTING GROUP LLC	17047	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	HANAIEI BAY DOLPHIN CORP	17052	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	KAUAI BACKCOUNTRY ADVENTURES	17050	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	KIPU RANCH ADVENTURES	17051	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	POMARE LTD	10605	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/22/2020	STEELGRASS FARM LLC	17048	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/23/2020	BOBBY THOMPSON	15392	CAREC2	RULES/ORDER ENFORC 21.01	105.24
10/26/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,518.32
10/26/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01	64,866.08
10/26/2020	ST. THERESA SCHOOL	14745	CAREA2	NON-PROFIT SUPPORT 21.01	8,140.00
10/27/2020	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01	949,205.41
10/27/2020	MOVE COVID-19 EMERGENCY PR EX		CAREC9	VARIOUS DEPT LABOR 21.01	3,383.31
10/27/2020	POIPU INVESTMENT PROPERTIES LL	17049	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
10/27/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	550,000.00
10/28/2020	CROSSROADS CHRISTIAN FELLOWSHI	16971	CAREA1	FOOD SUPPORT & GIA 21.01	40,000.00
10/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,654.21
10/29/2020	E OLA MAU NA LEO O KEKAHA	13053	CAREA1	FOOD SUPPORT & GIA 21.01	35,449.00
10/29/2020	EXTREME CANOPY	17015	CAREC2	RULES/ORDER ENFORC 21.01	5,130.00
10/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	183.25
10/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	6,463.17
10/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	17,379.65
10/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	12,709.66
11/2/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	261.78
11/2/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01	102.90
11/3/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,227.35
11/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,858.64
11/4/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	2,163.02
11/5/2020	CDW LLC	13224	CAREC7	COUNTY TELEWORK 21.01	236,331.84
11/5/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	11,692.00
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01	398.34
11/6/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	185.91
11/6/2020	WOMEN IN NEED	13690	CAREA2	NON-PROFIT SUPPORT 21.01	72,000.00
11/9/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01	5,529.92
11/9/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01	6,540.18
11/10/2020		99999	CAREC8	CARES ACT MGT/EOC 21.01	52.36
11/10/2020	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01	99,895.25
11/10/2020	PPE 10/1 TO 10/15/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01	4,380.86
11/10/2020	PPE 7/1/2020 TO 7/15/20 MVE C		CAREC9	VARIOUS DEPT LABOR 21.01	2,596.47
11/10/2020	PPE 7/16 TO 7/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,272.56
11/10/2020	PPE 8/1 TO 8/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	3,019.80
11/10/2020	PPE 8/16 TO 8/31/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	3,158.24
11/10/2020	PPE 9/1 TO 9/15/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,667.36
11/10/2020	PPE 9/16 TO 9/30/2020 MVE COV		CAREC9	VARIOUS DEPT LABOR 21.01	4,139.35
11/10/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	400,000.00
11/12/2020	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01	1,451.31

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	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:
	6/3/2020	6/30/2021	\$ 26,635,102.60		\$ 2,080,448.40
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Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount
11/13/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01	2,614.88
11/13/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01	32,842.66
11/13/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01	14,582.50
11/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	2,390.66
11/16/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	301.57
11/17/2020	BILLY CASPER GOLF LLC	17054	CAREB6	CARES ACT MGT/OED 21.01	12,500.00
11/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	162.92
11/17/2020	NORTH SHORE EVP	16966	CAREB1	AGRICULT. ASSIST 21.01	56,049.20
11/17/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01	4,058.00
11/18/2020	COVID-19 SUPPLIES AIRGAS 1842		CAREC2	RULES/ORDER ENFORC 21.01	409.73
11/18/2020	COVID-19 SUPPLIES AIRGAS 1880		CAREC2	RULES/ORDER ENFORC 21.01	186.07
11/18/2020	COVID-19 SUPPLIES AMAZON 2014		CAREC2	RULES/ORDER ENFORC 21.01	1,726.69
11/18/2020	COVID-19 SUPPLIES COSTCO 2170		CAREC2	RULES/ORDER ENFORC 21.01	230.62
11/18/2020	COVID-19 SUPPLIES EBAY 18870		CAREC2	RULES/ORDER ENFORC 21.01	189.01
11/18/2020	COVID-19 SUPPLIES GALLS 18791		CAREC2	RULES/ORDER ENFORC 21.01	1,089.00
11/18/2020	COVID-19 SUPPLIES MEDLIFE 184		CAREC2	RULES/ORDER ENFORC 21.01	39.77
11/18/2020	COVID-19 SUPPLIES OFFICEMAX 1		CAREC2	RULES/ORDER ENFORC 21.01	108.66
11/18/2020	COVID-19 SUPPLIES VENTURES 20		CAREC2	RULES/ORDER ENFORC 21.01	130.60
11/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,365.00
11/18/2020	KUHIO MOTORS INC	986	CAREC4	RETROFITTED ISOLAT 21.01	5,000.00
11/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	34.65
11/19/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	551.60
11/20/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	886.10
11/23/2020	AINA HO'OKUPU O KILAUEA	15549	CAREB1	AGRICULT. ASSIST 21.01	131,930.00
11/23/2020	CHURCH OF THE PACIFIC UNITED C	16967	CAREA2	NON-PROFIT SUPPORT 21.01	20,237.20
11/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	176.86
11/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	900.51
11/23/2020	GARDEN ISLAND RESOURCE	3582	CAREB2	TOURISM/ECON DIVER 21.01	5,250.00
11/23/2020	HANAPEPE ECONOMIC ALLIANCE, IN	7864	CAREB2	TOURISM/ECON DIVER 21.01	23,163.00
11/23/2020	UNIVERSITY OF HAWAII-KCC	2919	CAREB6	CARES ACT MGT/OED 21.01	20,000.00
11/24/2020	7/20 TOILET RENTAL @ CHECKPOI		CAREC8	CARES ACT MGT/EOC 21.01	1,157.07
11/24/2020	AUG EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	6,114.26
11/24/2020	COVID-19 OVERTIME PAY P 3/1/2		CAREC2	RULES/ORDER ENFORC 21.01	817,601.61
11/24/2020	D.DEHART 9/20 COVID-19 TO CAR		CAREC8	CARES ACT MGT/EOC 21.01	1,121.25
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	-969.19
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	1,902.45
11/24/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	186.97
11/24/2020	JULY EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01	5,013.22
11/24/2020	JUN-AUG ASL INTERPRETAT NAYOR		CAREC8	CARES ACT MGT/EOC 21.01	5,528.79
11/24/2020	KAUAI ICE DISTRIBUTORS LLC	16920	CAREC8	CARES ACT MGT/EOC 21.01	655.83
11/24/2020	SEPT EOC MEALS FOR COVID-19 A		CAREC8	CARES ACT MGT/EOC 21.01	5,745.81
11/25/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	95.75
11/25/2020	GRAINGER	5866	CAREC2	RULES/ORDER ENFORC 21.01	4,213.22
11/25/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREA2	NON-PROFIT SUPPORT 21.01	18,270.00
11/25/2020	KAUAI COMMUNITY SCIENCE CENTER	16721	CAREA2	NON-PROFIT SUPPORT 21.01	35,301.20
11/25/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01	425,000.00
11/27/2020	COVID-19 OVERTIME FOR PAY PD		CAREC2	RULES/ORDER ENFORC 21.01	114,049.28
11/27/2020	COVID-19 OVERTIME PAY P 08/01		CAREC2	RULES/ORDER ENFORC 21.01	158,499.28
11/27/2020	COVID-19 OVERTIME PAY P 10/01		CAREC2	RULES/ORDER ENFORC 21.01	211,833.31
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01	104.60
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	2,006.56
11/27/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01	31.04
11/27/2020	MOVE COVID1 EXP TO CARE PP 10		CAREC9	VARIOUS DEPT LABOR 21.01	9,982.23
11/27/2020	OVERTIME FOR PAY PD 09/01-09/		CAREC2	RULES/ORDER ENFORC 21.01	188,176.28
11/27/2020	PP 11/01/20 TO 11/15/20 MOVE		CAREC9	VARIOUS DEPT LABOR 21.01	18,301.19
11/27/2020	RECLASS OVERTIME/FRINGE PAY P		CAREC9	VARIOUS DEPT LABOR 21.01	23,781.32
11/30/2020	EOC SUPPLIES FOR COVID- ACTIV		CAREC8	CARES ACT MGT/EOC 21.01	3,552.86
11/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01	580.85

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	6/3/2020	6/30/2021	\$ 26,635,102.60		\$ 2,080,448.40	
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Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
11/30/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		15,235.20
11/30/2020	JUL-SEP COVID-19 WORK B ACT 1		CAREC8	CARES ACT MGT/EOC 21.01		33,744.05
11/30/2020	JUL-SEP KEMA STAFF COVID-19 R		CAREC8	CARES ACT MGT/EOC 21.01		51,112.19
11/30/2020	LIH CHECKPOINT SUPPLIES (THRO		CAREC8	CARES ACT MGT/EOC 21.01		2,544.02
11/30/2020	MISC OPERATIONAL SUPPLI COVID		CAREC8	CARES ACT MGT/EOC 21.01		1,445.09
11/30/2020	OCT EOC MEALS FOR COVID ACTIV		CAREC8	CARES ACT MGT/EOC 21.01		5,767.39
11/30/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		2,536.25
11/30/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,614.88
11/30/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		31,829.94
11/30/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		12,417.03
11/30/2020	PPE AND SEFETY SUPPLIES FR CO		CAREC6	STOCK ADDITNL PPE 21.01		14,228.88
11/30/2020	SURGE TESTING SUPPLIES THRU 1		CAREC8	CARES ACT MGT/EOC 21.01		2,303.56
12/1/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,179.99
12/2/2020	BIG BROTHERS BIG SISTERS HAWAI	12273	CAREA2	NON-PROFIT SUPPORT 21.01		8,000.00
12/2/2020	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		4,524.48
12/2/2020	CLIMBHI	16712	CAREA2	NON-PROFIT SUPPORT 21.01		8,400.00
12/2/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		87.77
12/2/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		5,157.86
12/2/2020	KAPAA BUSINESS ASSOCIATION	7027	CAREA2	NON-PROFIT SUPPORT 21.01		48,629.60
12/2/2020	KAUAI VETERANS COUNCIL	4216	CAREA2	NON-PROFIT SUPPORT 21.01		12,532.00
12/3/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		7,264.20
12/3/2020	INTELLECTUAL TECHNOLOGY INC (I	14035	CAREB4	DIGITAL SVCS INCR 21.01		12,125.40
12/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
12/4/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		738.74
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		1,499.00
12/7/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,602.55
12/7/2020	HAWAII PUBLIC HEALTH INSTITUTE	17083	CAREB6	CARES ACT MGT/OED 21.01		8,000.00
12/7/2020	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01		14,513.08
12/8/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		523.56
12/8/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		41,871.61
12/8/2020	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01		2,010.47
12/8/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		390,000.00
12/9/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		500.95
12/10/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREB6	CARES ACT MGT/OED 21.01		634.55
12/10/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		418.33
12/10/2020	VERIZON WIRELESS	5671	CAREC8	CARES ACT MGT/EOC 21.01		51.46
12/14/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,199.89
12/14/2020	PP 11/16 TO 11/30/2020 MVE CO		CAREC9	VARIOUS DEPT LABOR 21.01		16,296.92
12/15/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		2,840.60
12/15/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,602.53
12/15/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		42,224.77
12/15/2020	PAYROLL SUMMARY		CAREC9	VARIOUS DEPT LABOR 21.01		13,909.45
12/16/2020	HAWAII INFORMATION CONSORTIUM	12373	CAREB4	DIGITAL SVCS INCR 21.01		12,565.44
12/16/2020	RECLASS PARTIAL OT/FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01		8,730.19
12/17/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		1,022.50
12/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		100.00
12/18/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC9	VARIOUS DEPT LABOR 21.01		136.13
12/18/2020	INCREASE TO CAREA3; CHE FR:VE		CAREA3	MENTAL HEALTH & DV 21.01		-2,010.00
12/18/2020	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01		-24,010.00
12/18/2020	REVERSE AJ #2934; CHANG FR: C		CAREB3	RISE TO WORK NON-P 21.01		2,010.00
12/21/2020	BARGREEN ELLINGSON OF HAWAII	14004	CAREC6	STOCK ADDITNL PPE 21.01		3,340.54
12/21/2020	EASTER SEAL SOCIETY OF HAWAII	7374	CAREA2	NON-PROFIT SUPPORT 21.01		18,490.00
12/21/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		2,084.59
12/21/2020	GATHER FEDERAL CREDIT UNION	16417	CAREA4	SM BUSINESS GRANTS 21.01		399,750.00
12/21/2020	HAWAII VISITORS & CONVENTION B	7641	CAREB2	TOURISM/ECON DIVER 21.01		200,000.00
12/21/2020	HAWAIIUSA FEDERAL CREDIT UNION	16990	CAREA4	SM BUSINESS GRANTS 21.01		415,125.00
12/21/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB2	TOURISM/ECON DIVER 21.01		9,618.00
12/21/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB6	CARES ACT MGT/OED 21.01		30,000.00

	EXHIBIT D - CORONAVIRUS RELIEF FUND (CRF) Report Form					
	Report Date:	6/30/2021				
	Reporting Period			Total Amount Awarded:		\$ 28,715,551.00
	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
	6/3/2020	6/30/2021	\$ 26,635,102.60		\$ 2,080,448.40	
	List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
12/21/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CARE44	SM BUSINESS GRANTS 21.01		430,500.00
12/21/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CAREB2	TOURISM/ECON DIVER 21.01		98,330.80
12/21/2020	KAUAI TEACHERS FEDERAL CREDIT	16991	CARE44	SM BUSINESS GRANTS 21.01		146,062.50
12/21/2020	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		1,376.79
12/21/2020	RESCUE SAFETY PACIFIC INC	8249	CAREC6	STOCK ADDITNL PPE 21.01		9,062.23
12/21/2020	US HEALTH EXPRESS CORP	17068	CAREC6	STOCK ADDITNL PPE 21.01		46,955.00
12/21/2020	VENTURES ASSOCIATES INC	1740	CAREC6	STOCK ADDITNL PPE 21.01		18,864.91
12/22/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		962.77
12/22/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CARE44	SM BUSINESS GRANTS 21.01		7,687.50
12/22/2020	MALAMA NA APAPA	16965	CAREB3	RISE TO WORK NON-P 21.01		40,000.00
12/23/2020	ANAINA HOU COMMUNITY PARK	16804	CAREB3	RISE TO WORK NON-P 21.01		22,000.00
12/23/2020	CHILD AND FAMILY SERVICE	8643	CARE45	DISTANCE SUMMERFUN 21.01		5,800.00
12/23/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		418.81
12/23/2020	GARDEN ISLAND RESOURCE CONSERV	4795	CAREB3	RISE TO WORK NON-P 21.01		41,600.00
12/23/2020	KAUA'I CHAMBER OF COMMERCE	877	CAREB2	TOURISM/ECON DIVER 21.01		33,460.00
12/23/2020	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01		200,000.00
12/23/2020	KAUAI GOVERNMENT EMPLOYEES FCU	10495	CARE41	FOOD SUPPORT & GIA 21.01		30,000.00
12/23/2020	LEADERSHIP KAUAI	11560	CAREB3	RISE TO WORK NON-P 21.01		13,000.00
12/23/2020	MALAMA KAUAI	13010	CAREB3	RISE TO WORK NON-P 21.01		60,000.00
12/23/2020	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		39,452.67
12/23/2020	PROSERVICE XPRESS INC	16994	CAREB3	RISE TO WORK NON-P 21.01		135,000.00
12/23/2020	THE AUDIO VISUAL CO	5676	CAREC7	COUNTY TELEWORK 21.01		72,148.17
12/28/2020	BOYS & GIRLS CLUB OF HAWAII	9424	CARE45	DISTANCE SUMMERFUN 21.01		69,000.00
12/28/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		867.17
12/28/2020	GRAINGER	5866	CAREC2	RULES/ORDER ENFORC 21.01		6,459.05
12/28/2020	HAWAII FOODBANK INC	16481	CARE41	FOOD SUPPORT & GIA 21.01		45,000.00
12/28/2020	HOMESTEAD COMMUNITY DEVELOPMEN	15824	CAREB3	RISE TO WORK NON-P 21.01		40,000.00
12/28/2020	HO'OMANA INC	14403	CARE41	FOOD SUPPORT & GIA 21.01		20,000.00
12/28/2020	HUI MAKAAINANA O MAKANA	15820	CAREB3	RISE TO WORK NON-P 21.01		42,000.00
12/28/2020	KAUAI ECONOMIC OPPORTUNITY INC	886	CARE41	FOOD SUPPORT & GIA 21.01		42,935.20
12/28/2020	KAUAI FOOD BANK	11380	CARE41	FOOD SUPPORT & GIA 21.01		45,000.00
12/28/2020	NATIONAL TROPICAL BOTANICAL GA	12963	CAREB3	RISE TO WORK NON-P 21.01		45,000.00
12/28/2020	OFFICE DEPOT INC	4906	CAREC2	RULES/ORDER ENFORC 21.01		2,508.00
12/28/2020	VON K KANESHIRO	16765	CAREC2	RULES/ORDER ENFORC 21.01		3,990.73
12/29/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		822.75
12/30/2020	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		187.70
12/30/2020	MOVE COVID-19 PR EXP 10/1-11/		CAREC9	VARIOUS DEPT LABOR 21.01		41,747.33
12/31/2020	INCREASE TO CAREB3; CHE FR: V		CAREB3	RISE TO WORK NON-P 21.01		-11,000.00
12/31/2020	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		4,463.80
12/31/2020	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,610.77
12/31/2020	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		7,434.02
1/4/2021	10/1-11/30 KEMA STAFF PAYROLL		CAREC8	CARES ACT MGT/EOC 21.01		36,491.28
1/4/2021	10/1-11/30 KEMA STAFF PAYROLL		CAREC9	VARIOUS DEPT LABOR 21.01		-36,491.28
1/4/2021	BLUE KNIGHT SERVICES HAWAII IN	1644	CAREC9	VARIOUS DEPT LABOR 21.01		5,239.29
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
1/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		521.47
1/4/2021	HAWAII PUBLIC HEALTH INSTITUTE	17083	CAREB6	CARES ACT MGT/OED 21.01		2,000.00
1/4/2021	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01		4,020.94
1/4/2021	KAUAI ECONOMIC DEVELOPMENT BOA	885	CAREB1	AGRICULT. ASSIST 21.01		150,000.00
1/4/2021	MESA BIOTECH INC	17034	CAREC6	STOCK ADDITNL PPE 21.01		1,158,176.27
1/4/2021	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		711.36
1/4/2021	ROYAL COCONUT COAST ASSOCIATIO	16774	CAREB2	TOURISM/ECON DIVER 21.01		25,280.00
1/4/2021	THE HANAIEI INITIATIVE	16443	CAREB2	TOURISM/ECON DIVER 21.01		10,416.00
1/5/2021	KONG RADIO GROUP	10679	CAREC8	CARES ACT MGT/EOC 21.01		14,513.08
1/5/2021	ZORPRO LLC	17076	CAREC8	CARES ACT MGT/EOC 21.01		33,022.00
1/6/2021	MOLOAA IRRIGATION COOPERATIVE	15917	CAREB1	AGRICULT. ASSIST 21.01		10,483.04
1/6/2021	WAIPA FOUNDATION	6454	CAREB1	AGRICULT. ASSIST 21.01		28,621.57
1/14/2021	CHILD AND FAMILY SERVICE	13730	CARE43	MENTAL HEALTH & DV 21.01		1,800.00

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	From: Month/Date/Year	To: Month/Date/Year	Total Amount Disbursed:		Award balance after Disbursements:	
	6/3/2020	6/30/2021	\$ 26,635,102.60		\$ 2,080,448.40	
	List each disbursement below. Use additional pages if more space is required.					
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
1/14/2021	INSIGHT PUBLIC SECTOR	13703	CAREC7	COUNTY TELEWORK 21.01		108,077.86
1/14/2021	ISLE INTERPRET LLC	14621	CAREC8	CARES ACT MGT/EOC 21.01		2,010.47
1/14/2021	KAUAI COUNTY FARM BUREAU	884	CAREB1	AGRICULT. ASSIST 21.01		8,925.00
1/14/2021	PROJECT VISION HAWAII	17028	CAREC3	SHOWER TRAILER 21.01		20,000.00
1/14/2021	WOMEN IN NEED	13690	CAREA3	MENTAL HEALTH & DV 21.01		8,000.00
1/15/2021	PAYROLL SUMMARY		CAREB3	RISE TO WORK NON-P 21.01		3,829.74
1/15/2021	PAYROLL SUMMARY		CAREB6	CARES ACT MGT/OED 21.01		2,409.12
1/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.60
1/19/2021	CHILD AND FAMILY SERVICE	13730	CAREA3	MENTAL HEALTH & DV 21.01		1,530.00
1/20/2021	MOTOROLA SOLUTIONS INC	14308	CAREC2	RULES/ORDER ENFORC 21.01		11,402.74
1/22/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		1,047.12
1/27/2021	GP ROADWAY SOLUTIONS	12131	CAREC8	CARES ACT MGT/EOC 21.01		9,256.54
1/27/2021	OFFICE DEPOT INC	4906	CAREC6	STOCK ADDITNL PPE 21.01		36.47
1/27/2021	SAFETY SYSTEMS AND SIGNS HAWAI	1494	CAREC8	CARES ACT MGT/EOC 21.01		41,198.00
1/27/2021	US HEALTH EXPRESS CORP	17068	CAREC6	STOCK ADDITNL PPE 21.01		56,920.00
1/28/2021	HALE OPIO KAUAI INC	8259	CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
1/28/2021	NA LEI WILI AREA HEALTH EDUCAT	13771	CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
1/28/2021	VON K KANESHIRO	16765	CAREC2	RULES/ORDER ENFORC 21.01		3,986.23
1/28/2021	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01		35,717.40
1/29/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.72
2/2/2021	GRABER MANUFACTURING INC	17046	CAREC2	RULES/ORDER ENFORC 21.01		6,111.73
2/3/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		1,240.00
2/3/2021	HAWAII CRIMINAL JUSTICE DATA C	639	CAREC8	CARES ACT MGT/EOC 21.01		164.25
2/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
2/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC8	CARES ACT MGT/EOC 21.01		6,774.90
2/10/2021	KAUAI PLANNING & ACTION ALLIAN	11700	CAREA3	MENTAL HEALTH & DV 21.01		50,000.00
2/11/2021	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01		6,844.75
2/12/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.53
2/15/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		555.37
2/18/2021	BLUEPAZ LLC	16396	CAREC2	RULES/ORDER ENFORC 21.01		20,000.00
2/18/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		-489.36
2/22/2021	ADD WO/JO TO NA LEI WIL BPO 2		CAREA3	MENTAL HEALTH & DV 21.01		0.00
2/26/2021	CARES ACT REFUND C LMY		CAREB2	TOURISM/ECON DIVER 21.01		-740.74
2/26/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.59
3/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
3/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.55
3/18/2021	DELL MARKETING LP	8511	CAREC8	CARES ACT MGT/EOC 21.01		6,672.34
3/31/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.58
4/5/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
4/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.60
4/16/2021	COVID19 OVERTIME FOR PR 9/16-		CAREC2	RULES/ORDER ENFORC 21.01		352.09
4/27/2021	LIFE'S BRIDGES HAWAI`I INC	13387	CAREA3	MENTAL HEALTH & DV 21.01		476.40
4/30/2021	MOVE EXPENSES TO CARES FEDERA		CAREC2	RULES/ORDER ENFORC 21.01		41,478.74
4/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.59
5/3/2021	PO 212891 NA LEI WILI SKATE P		CAREA3	MENTAL HEALTH & DV 21.01		-250,000.00
5/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
5/7/2021	RECLASS CAREB6 GRANT EXPENDIT		CAREB6	CARES ACT MGT/OED 21.01		917.75
5/7/2021	SHI INTERNATIONAL CORP	12160	CAREC7	COUNTY TELEWORK 21.01		6,844.75
5/14/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.87
5/28/2021	07/01/2020 TO 07/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-220.00
5/28/2021	07/16/2020 TO 07/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-190.00
5/28/2021	08/01/2020 TO 08/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-210.00
5/28/2021	08/16/2020 TO 08/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-90.00
5/28/2021	09/01/2020 TO 09/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-150.00
5/28/2021	09/16/2020 TO 09/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-162.00
5/28/2021	10/01/2020 TO 10/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		-128.00
5/28/2021	10/1/2020 TO 10/15/2020 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		128.00
5/28/2021	10/16/2020 TO 10/31/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		0.00

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Report Date:		6/30/2021				
Reporting Period				Total Amount Awarded:		\$ 28,715,551.00
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6/3/2020		6/30/2021		\$ 26,635,102.60		\$ 2,080,448.40
List each disbursement below. Use additional pages if more space is required.						
Trans_Date	Recipient	Vendor_No	Project_Code	Project_Desc	Disbursement Amount	
5/28/2021	11/01/2020 TO 11/15/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		0.00
5/28/2021	11/16/2020 TO 11/30/202 PREM		CAREC9	VARIOUS DEPT LABOR 21.01		0.00
5/28/2021	7/01/2020 TO 7/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		220.00
5/28/2021	7/16/2020 TO 7/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		190.00
5/28/2021	8/01/2020 TO 8/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		210.00
5/28/2021	8/16/2020 TO 8/31/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		90.00
5/28/2021	9/01/2020 TO 9/15/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		150.00
5/28/2021	9/16/2020 TO 9/30/2020 PREM P		CAREC9	VARIOUS DEPT LABOR 21.01		162.00
5/28/2021	EXP 12/01/2020 TO 3/31/ MV CO		CAREC9	VARIOUS DEPT LABOR 21.01		52,879.21
5/28/2021	EXP 7/1/2020 TO 3/31/20 FOR S		CAREC9	VARIOUS DEPT LABOR 21.01		19,740.94
5/28/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.53
5/28/2021	RECORD KEO REFUND CHECK AGAIN		CAREA3	MENTAL HEALTH & DV 21.01		-774.20
6/2/2021	MOVE EXPENSES TO CARES FEDERA		CAREC2	RULES/ORDER ENFORC 21.01		33,003.15
6/4/2021	FIRST HAWAIIAN BANK-BANKCARD C	14412	CAREC2	RULES/ORDER ENFORC 21.01		29.00
6/9/2021	MIDPAC AUTO CENTER	7441	CAREC2	RULES/ORDER ENFORC 21.01		4,552.01
6/15/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		3,903.72
6/16/2021	RECLASS OVERTIME & FRIN RPA S		CAREC9	VARIOUS DEPT LABOR 21.01		10,892.97
6/17/2021	YWCA OF KAUA`I	1816	CAREA3	MENTAL HEALTH & DV 21.01		100,000.00
6/23/2021	L N CURTIS & SONS	347	CAREC8	CARES ACT MGT/EOC 21.01		10,226.78
6/30/2021	PAYROLL SUMMARY		CAREC8	CARES ACT MGT/EOC 21.01		27,954.60
Total						26,635,102.60