

REPORT TO THE THIRTIETH LEGISLATURE
STATE OF HAWAII
2020

PURSUANT TO SECTION 321-234 (d), HAWAII REVISED STATUTES, REQUIRING THE
DEPARTMENT OF HEALTH TO SUBMIT AN ANNUAL REPORT ON THE RECEIPT AND
EXPENDITURES FROM THE EMERGENCY MEDICAL SERVICES SPECIAL FUND

PREPARED BY:
STATE OF HAWAII
DEPARTMENT OF HEALTH
November 2019

**REPORT TO THE LEGISLATURE
IN COMPLIANCE WITH SECTION 321-234 (d), HAWAII REVISED STATUTES,
EMERGENCY MEDICAL SERVICES SPECIAL FUND**

The emergency medical services special fund (EMS special fund), established in section 321-234, Hawaii Revised Statutes (HRS) was created by Act 158, Session Laws of Hawaii (SLH) 2004, to provide funds for operation of an enhanced and expanded state comprehensive emergency medical services system. The statutory language is as follows:

§321-234 Emergency medical services special fund. (a) There is established within the state treasury a special fund to be known as the emergency medical services special fund to be administered and expended by the department.

(b) The moneys in the special fund shall be used by the department for operating a state comprehensive emergency medical services system including enhanced and expanded services, and shall not be used to supplant funding for emergency medical services authorized prior to [July 1, 2004].

(c) Fees remitted pursuant to section 249-31, cigarette tax revenues designated under section 245-15, interest and investment earnings attributable to the moneys in the special fund, legislative appropriations, and grants, donations, and contributions from private or public sources for the purposes of the fund, shall be deposited into the special fund.

(d) The department shall submit an annual report to the legislature no later than twenty days prior to the convening of each regular session that outlines the receipts of, and expenditures from, the special fund.

The statutory language for section 249-31, HRS, is as follows:

§249-31 State registration fee. (a) All vehicles and motor vehicles in the State as defined in section 249-1, including antique motor vehicles, except as otherwise provided in sections 249-4, 249-6, and 249-31.5, shall be subject to a \$45 annual vehicle registration fee. The fee shall be paid each year together with all other taxes and fees levied by this chapter on a staggered basis as established by each county as authorized by section 286-51, and the state registration for that county shall likewise be staggered so that the state registration fee is due and payable at the same time and shall be collected together with the county fee. The state registration fee shall be deemed delinquent if not paid with the county registration fee. The respective counties shall collect this fee together with the vehicle registration tax collected for the county and shall transfer the moneys collected under this section to the State.

(b) From each annual motor vehicle registration fee, the director shall deposit \$40 into the state highway fund and \$5 into the emergency medical services special fund.

The statutory language for section 245-15, HRS is as follows:

§245-15 Disposition of revenues. All moneys collected pursuant to this chapter shall be paid into the state treasury as state realizations to be kept and accounted for as provided by law; provided that, of the moneys collected under the tax imposed pursuant to:

(1) Section 245-3(a)(5), after September 30, 2006, and prior to October 1, 2007, 1.0 cent per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(2) Section 245-3(a)(6), after September 30, 2007, and prior to October 1, 2008:

(A) 1.5 cents per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(B) 0.25 cents per cigarette shall be deposited to the credit of the trauma system special fund established pursuant to section 321-22.5; and

(C) 0.25 cents per cigarette shall be deposited to the credit of the emergency medical services special fund established pursuant to section 321-234;

(3) Section 245-3(a)(7), after September 30, 2008, and prior to July 1, 2009:

(A) 2.0 cents per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(B) 0.5 cents per cigarette shall be deposited to the credit of the trauma system special fund established pursuant to section 321-22.5;

(C) 0.25 cents per cigarette shall be deposited to the credit of the community health centers special fund established pursuant to section 321-1.65; and

(D) 0.25 cents per cigarette shall be deposited to the credit of the emergency medical services special fund established pursuant to section 321-234;

(4) Section 245-3(a)(8), after June 30, 2009, and prior to July 1, 2013:

(A) 2.0 cents per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(B) 0.75 cents per cigarette shall be deposited to the credit of the trauma system special fund established pursuant to section 321-22.5;

(C) 0.75 cents per cigarette shall be deposited to the credit of the community health centers special fund established pursuant to section 321-1.65; and

(D) 0.5 cents per cigarette shall be deposited to the credit of the emergency medical services special fund established pursuant to section 321-234;

(5) Section 245-3(a)(11), after June 30, 2013, and prior to July 1, 2015:

(A) 2.0 cents per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(B) 1.5 cents per cigarette shall be deposited to the credit of the trauma system special fund established pursuant to section 321-22.5;

(C) 1.25 cents per cigarette shall be deposited to the credit of the community health centers special fund established pursuant to section 321-1.65; and

(D) 1.25 cents per cigarette shall be deposited to the credit of the emergency medical services special fund established pursuant to section 321-234; and

(6) Section 245-3(a)(11), after June 30, 2015, and thereafter:

(A) 2.0 cents per cigarette shall be deposited to the credit of the Hawaii cancer research special fund, established pursuant to section 304A-2168, for research and operating expenses and for capital expenditures;

(B) 1.125 cents per cigarette, but not more than \$7,400,000 in a fiscal year, shall be deposited to the credit of the trauma system special fund established pursuant to section 321-22.5;

(C) 1.25 cents per cigarette, but not more than \$8,800,000 in a fiscal year, shall be deposited to the credit of the community health centers special fund established pursuant to section 321-1.65; and

(D) 1.25 cents per cigarette, but not more than \$8,800,000 in a fiscal year, shall be deposited to the credit of the emergency medical services special fund established pursuant to section 321-234.

The department shall provide an annual accounting of these dispositions to the legislature.

The allocation of EMS special funds directed by Act 158, SLH 2004, was based on a study conducted by the department in 2001 that prioritized the areas that additional ambulance services were needed through-out the state. The priority areas were metropolitan Honolulu, Waianae/Nanakuli, and Kaaawa/Kahaluu on the island of Oahu; Wailea on the island of Maui; and Ocean View Estates on the island of Hawaii. These areas were specifically targeted for enhanced services to be paid for from the new EMS special fund.

Act 158, SLH 2004, also recognized the shortage of paramedics and need for training of emergency medical personnel by allocating funding for enhanced paramedic training on the neighbor islands. The allocation of funds was based upon funding availability and the resources available for development and training.

The department continues to maintain and operate the statewide EMS system including the enhancements added pursuant to Act 158, SLH 2004, through its contracted providers.

Receipts

In FY 2019, revenue collected from the five dollars per vehicle registration fee was deposited into the EMS special fund. The EMS special fund revenues from vehicle registration fees (source code 0018) in FY 2019 were \$5,829,146.00 ¹.

In FY 2019, revenue collected from 1.25 cents per cigarette sold pursuant to section 245-15, HRS, was deposited into the EMS special fund. The EMS special fund revenues from cigarette sales (source code 0012) in FY 2019 were \$8,121,938.39 ¹.

The EMS special fund revenues from the investment pool account (source code 0288) in FY 2019 were \$225,300.65 ¹.

The EMS special fund revenues (total) in FY 2019 were \$14,176,385.04 ².

Expenditures

Expenditures in FY 2019 were \$16,605,113.39 ².

Remaining Encumbrances

The remaining encumbrances, as of June 30, 2019, were \$10,050,362.51 ³.

¹ FINANCIAL AND BUDGET INFORMATION – DATAMART – STATE OF HAWAII FAMIS – Revenue Listing By Source Code, FAMIS as of: 11/22/2019.

² MBP477-A, OPTION: 2, STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM STATUS OF CASH BALANCES AS OF 06/30/19.

³ MBP490-A, STATE OF HAWAII FINANCIAL ACCOUNTING & MANAGEMENT INFORMATION SYSTEM OUTSTANDING ENCUMBRANCE REPORT BY DEPARTMENT AS OF 06/30/19.

FAMIS - Revenue Listing By Source Code

Department	Division	Program ID	MOF	Appn Type	Fund	Fiscal Year	Appn Acct (F-FY-ACCT)	AS OF			
H (HTH) ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	-ALL- ▼	S-18-301 ▼	PY ▼	Submit	Download	Back

Account Title: EMERGENCY MEDICAL SERVICES SPECIAL FUND

Appn Type: 2

SOURCE CODE	FUND	DESCRIPTION	REVENUE
COUNT	1	TOTALS	225,300.65
0288	SPECIAL FUNDS	INVESTMENT POOL ACCOUNT - IN	225,300.65
COUNT	1	TOTALS	225,300.65

DATA STATUS: Data is Balanced

FAMIS as of: 11/22/2019

v5.4:11

FAMIS - Revenue Listing By Source Code

Department:
 Division:
 Program ID:
 MOF:
 Appn Type:
 Fund:
 Fiscal Year:
 Appn Acct (F-FY-ACCT):
 AS OF:

Account Title:

Appn Type:

<u>SOURCE CODE</u>	<u>FUND</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>
COUNT	2	TOTALS	13,951,084.39
0012	SPECIAL FUNDS	TOBACCO	8,121,938.39
0018	SPECIAL FUNDS	STATE VEHICLE REGISTRATION FEE	5,829,146.00
COUNT	2	TOTALS	13,951,084.39

DATA STATUS: Data is Balanced

FAMIS as of: 11/22/2019

v5.4:11

DEPT: H HEALTH

DIV:

FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-14-228-H	57,571.16	.00	57,571.16-	.00		.00
			APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
S-14-245-H	10,302.71	.00	.00	10,302.71		.00
			APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
S-14-284-H	.00	197,201.29	.00	197,201.29		.00
			APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
S-14-293-H	738.72	.00	.00	738.72		.00
			APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
S-14-301-H	44.78	.00	.00	44.78		44.78
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-14-311-H	47,992.08	.00	.00	47,992.08		47,992.08
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-14-313-H	43,856.44	.00	.00	43,856.44		43,856.44
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-14-319-H	77,760.72	.00	77,760.72-	.00		.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-14-335-H	30,780.41	.00	30,780.41-	.00		.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-14-341-H	219,216.67	.00	219,216.67-	.00		.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-14-342-H	173.76	.00	.00	173.76		173.76
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-14-344-H	804,545.66	.00	804,545.66-	.00		.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			

DEPT: H HEALTH
 DIV:

FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-15-298-H	20,047.52	1,701,999.51	13,600.00-	1,708,447.03	1,708,262.99	184.04
			APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
S-15-299-H						
	21.56	54,145.00	.00	54,166.56	52,280.78	1,885.78
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-15-301-H	23,681.57	.00	.00	23,681.57	.00	23,681.57
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-15-308-H						
	.00	.00	12,472.02	12,472.02	12,472.02	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-15-311-H	4,759.72	.00	.00	4,759.72	.00	4,759.72
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-15-313-H						
	70,546.29	.00	.00	70,546.29	.00	70,546.29
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-15-319-H	35,064.95	.00	35,064.95-	.00	.00	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-15-335-H	517,142.51	.00	99,534.94-	417,607.57	195,256.40	222,351.17
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-15-341-H	62,310.96	.00	62,310.96-	.00	.00	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-15-344-H	136,626.30	.00	100,000.00-	36,626.30	36,626.30	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-15-501-H	3,995.14	3,598,729.34	.00	3,602,724.48	3,602,724.48	.00
			APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
S-15-509-H	81,752.79	.00	81,752.79-	.00	.00	.00
			APPN TYPE: A FEDERAL OPERATING ALLOTMENT			

DEPT: H HEALTH
 DIV:
 FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-16-301-H	342,992.35	.00	339,955.17-	3,037.18	.00	3,037.18
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-305-H			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-306-H	448,362.39	.00	448,362.39-	.00	.00	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-311-H	757,655.30	.00	757,655.30-	.00	.00	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-313-H	100,000.00	.00	100,000.00-	.00	.00	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-319-H	49,711.30	.00	1,057.27-	48,654.03	.00	48,654.03
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-340-H	17,795.71	.00	17,795.71-	.00	.00	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-341-H	45,000.00	.00	.00	45,000.00	40,250.00	4,750.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-342-H	5,414,722.01	.00	3,670,285.52-	1,744,436.49	.00	1,744,436.49
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-344-H	77,490.38	.00	77,490.38-	.00	.00	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-346-H	3,626,374.88	.00	3,092,439.38	6,718,814.26	903,489.83	5,815,324.43
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-16-349-H	492,510.74	.00	492,510.74-	.00	.00	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	500.00	.00	500.00-	.00	.00	.00

DEPT: H HEALTH
 DIV:
 FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-17-212-H	42.50	99,957.50	.00	100,000.00	100,000.00	.00
	ASSISTANCE IN TRANSITION FR HOMELESSNESS APPN TYPE: A FEDERAL OPERATING ALLOTMENT					
S-17-214-H						
	BLOCK GRANTS FOR COMMUNITY MENTAL HEALTH APPN TYPE: A FEDERAL OPERATING ALLOTMENT					
S-17-218-H	90.11	554,975.51	.00	555,065.62	555,065.62	.00
	STATE OFFICE OF RURAL HEALTH APPN TYPE: A FEDERAL OPERATING ALLOTMENT					
S-17-225-H	46.05	171,985.59	.00	172,031.64	171,988.25	43.39
	PHHSBG-CHRONIC DISEASE PREVENTION APPN TYPE: A FEDERAL OPERATING ALLOTMENT					
S-17-226-H	893.99	50,683.40	.00	51,577.39	51,577.39	.00
	HEALTH STATUS MONITORING-CDC VSCP APPN TYPE: A FEDERAL OPERATING ALLOTMENT					
S-17-293-H	140,621.52	.00	140,621.52-	.00	.00	.00
	WIC BREASTFEEDING PEER COUNSELING (BFPC) APPN TYPE: A FEDERAL OPERATING ALLOTMENT					
S-17-294-H	3,891.95	166,785.41	.00	170,677.36	170,480.09	197.27
	COMMUNITY-BASED CHILD ABUSE PREVENTION APPN TYPE: A FEDERAL OPERATING ALLOTMENT					
S-17-301-H	61.34	346,126.70	.00	346,188.04	346,188.04	.00
	EMERGENCY MEDICAL SERVICES SPECIAL FUND APPN TYPE: 2 STATE OPERATING ALLOTMENT					
S-17-302-H	1,336,888.84	.00	1,329,659.98-	7,228.86	.00	7,228.86
	NEWBORN METABOLIC SCREENING SPECIAL FUND APPN TYPE: 2 STATE OPERATING ALLOTMENT					
S-17-304-H	5,827.43	.00	5,827.43-	.00	.00	.00
	HAWAII BIRTH DEFECTS SPECIAL FUND APPN TYPE: 2 STATE OPERATING ALLOTMENT					
S-17-305-H	1,017.25	.00	1,017.25-	.00	.00	.00
	COMMUNITY HEALTH CENTERS SPECIAL FUND APPN TYPE: 2 STATE OPERATING ALLOTMENT					
S-17-306-H	3,523,835.66	.00	.00	3,523,835.66	.00	3,523,835.66
	CHILD & ADOLESCENT MENTAL HEALTH APPN TYPE: 2 STATE OPERATING ALLOTMENT					
	36,020.47	.00	.00	36,020.47	.00	36,020.47

DEPT: H HEALTH
 DIV:
 FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-18-294-H	.00	100,528.75	.00	100,528.75	100,528.75	.00
			APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
S-18-295-H						
			APPN TYPE: A FEDERAL OPERATING ALLOTMENT			
S-18-301-H	45.34	388,600.71	.00	388,646.05	388,646.05	.00
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-18-302-H	27,479,432.98	225,300.65	.00	27,704,733.63	12,186,350.43	15,518,383.20
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-18-304-H	1,784,281.42	12,927.78	.00	1,797,209.20	301,308.60	1,495,900.60
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-18-305-H	233,933.09	3,041.31	233,933.09-	3,041.31	.00	3,041.31
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-18-306-H	18,251,197.86	.00	.00	18,251,197.86	870,120.66	17,381,077.20
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-18-307-H	3,457,008.90	50,639.26	1,095,000.00-	2,412,648.16	923,315.14	1,489,333.02
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-18-309-H	980,299.71	10,169.81	750,000.00-	240,469.52	222,651.48	17,818.04
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-18-310-H	390,157.79	1,795.45	390,157.79-	1,795.45	.00	1,795.45
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-18-311-H	76,547.05	628.45	50,000.00-	27,175.50	8,766.09	18,409.41
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
S-18-313-H	7,874,392.39	99,650.84	3,000,000.00-	4,974,043.23	3,906,638.83	1,067,404.40
			APPN TYPE: 2 STATE OPERATING ALLOTMENT			
	25,680,423.21	238,003.81	.00	25,918,427.02	6,165,058.97	19,753,368.05

DEPT: H HEALTH
 DIV:
 FUND: S SPECIAL FUNDS

APPN SYMBOL	BEG BAL	RECEIPTS	NET TRANSFERS	SUBTOTAL	EXPENDITURES	END BAL
S-19-206-H	WIC	.00	15,535,060.72	.00	15,535,060.72	15,518,508.47
APPN TYPE: A FEDERAL OPERATING ALLOTMENT						16,552.25
S-19-207-H	RYAN WHITE CARE ACT TITLE II	.00	2,302,916.96	.00	2,302,916.96	493,544.48
APPN TYPE: A FEDERAL OPERATING ALLOTMENT						1,809,372.48
S-19-211-H	SUBSTANCE ABUSE PREVENTION & TREATMENT	.00	6,223,270.60	.00	6,223,270.60	6,116,927.08
APPN TYPE: A FEDERAL OPERATING ALLOTMENT						106,343.52
S-19-213-H	SUBSTANCE ABUSE PREVENTION & TREATMENT	.00	26,469.60	.00	26,469.60	26,469.60
APPN TYPE: A FEDERAL OPERATING ALLOTMENT						.00
S-19-215-H	PHHSBG #35-ADMIN INDIRECT COSTS	.00	21,882.20	.00	21,882.20	21,882.20
APPN TYPE: A FEDERAL OPERATING ALLOTMENT						.00
S-19-226-H	HEALTH STATUS MONITORING-CDC VSCP	.00	390,985.66	1,152,400.46	1,543,386.12	232,649.36
APPN TYPE: A FEDERAL OPERATING ALLOTMENT						1,310,736.76
S-19-229-H	MATERNAL AND CHILD HEALTH SERVICES	.00	135,270.35	.00	135,270.35	135,270.35
APPN TYPE: A FEDERAL OPERATING ALLOTMENT						.00
S-19-292-H	INFANTS AND TODDLERS WITH DISABILITIES	.00	1,404,083.39	.00	1,404,083.39	1,404,083.39
APPN TYPE: A FEDERAL OPERATING ALLOTMENT						.00
S-19-295-H	FAMILY PLANNING PROGRAM	.00	938,896.33	.00	938,896.33	938,896.33
APPN TYPE: A FEDERAL OPERATING ALLOTMENT						.00
S-19-301-H	EMERGENCY MEDICAL SERVICES SPECIAL FUND	.00	13,951,084.39	1,669,615.15	15,620,699.54	4,418,762.96
APPN TYPE: 2 STATE OPERATING ALLOTMENT						11,201,936.58
S-19-302-H	NEWBORN METABOLIC SCREENING SPECIAL FUND	.00	1,678,813.20	5,827.43	1,684,640.63	1,064,617.13
APPN TYPE: 2 STATE OPERATING ALLOTMENT						620,023.50
S-19-304-H	HAWAII BIRTH DEFECTS SPECIAL FUND	.00	238,680.00	234,950.34	473,630.34	383,793.53
APPN TYPE: 2 STATE OPERATING ALLOTMENT						89,836.81

DOC NO& SF	VENDOR NO&SF	FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP	DOC NO&SF	CLS	DATE	ORIG ENCUMBRANCE LIQUIDATIONS	ADJUSTMENTS	PAYMENTS	RETAINED	UNLIQ BALANCE
-----VENDOR NAME-----															
SUBTOTAL--APPN															
APPN SYM: S-14-206															
0005282111	000021519000					KCOM CORP.									
10/29/13	09/26/14	5510				518	000275	14		00052821	11				
SUBTOTAL CONTRACTS															
SUBTOTAL--APPN															
APPN SYM: S-14-208															
0003289003	000030263900					STATE OF HAWAII									
12/06/29/17	05/14/18	7190				226	001297	17							
SUBTOTAL CONTRACTS															
SUBTOTAL--APPN															
APPN SYM: S-14-301															
0023027901	000061079600					NAKAAKI, TAKAKO									
08/02/17/17	02/17/17	4210				5000	220	001297	17						
SUBTOTAL CONTRACTS															
SUBTOTAL--APPN															
APPN SYM: S-14-301															
0023593417	000028923608					HAWAIIAN TELCOM									
02/08/24/17	09/27/17	3810				5000	243	001297	17						
SUBTOTAL CONTRACTS															
SUBTOTAL--APPN															
APPN SYM: S-14-301															
0023849801	000061079600					NAKAAKI, TAKAKO									
07/01/17/18	01/17/18	4310				220	001297	17							
SUBTOTAL CONTRACTS															
SUBTOTAL--APPN															
APPN SYM: S-14-301															
0005951006	000010373182					UNIVERSITY OF HAWAII									
07/26/13	08/21/14	2990				467	00059510	06							
SUBTOTAL CONTRACTS															
SUBTOTAL--APPN															

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO & SF	VENDOR NO&SF	FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP DOC NO&SF	CLS DATE	ORIG ENCUMBRANCE LIQUIDATIONS	ADJUSTMENTS	PAYMENTS	RETAINED UNLIQ BALANCE
		03/08/17	05/15/19	7190	450	009290	15	00065525	143,837.56		143,837.56	72,973.64
000656601	000025281800	03/22/17	06/07/19	2990	450	009290	15	00065566	189,504.70		.00	.00
		06/29/17	05/15/19	7190	450	009290	15	00065819	146,302.88		.00	.00
0006581902	000028529100	06/29/17	05/15/19	7190	450	009290	15	00065819	121,753.97		121,753.97	24,548.91
0006773402	000028529100	05/07/19	05/07/19	7190	450	009290	15	00067734	125,000.00		.00	.00
									677,618.78		.00	125,000.00
									397,654.77		397,654.77	279,964.01
									677,618.78		.00	.00
									397,654.77		397,654.77	279,964.01
APPN SYM: S-16-212												
0023602101	000031807200	02	08/30/17	09/15/17	7190	711	028208	00	90,617.00	80,233.85	.00	.00
									90,617.00		.00	10,383.15
									80,233.85		80,233.85	10,383.15
APPN SYM: S-16-293												
0024616701	000032012900	04	10/26/18	04/26/19	4110	1551	518	000295	200.00	88.50	.00	.00
									200.00		.00	111.50
									88.50		88.50	111.50
APPN SYM: S-16-301												
0005951009	000010373182	07/23/15	08/31/16	2990	467				149,480.00	146,442.82	.00	.00
									149,480.00		146,442.82	3,037.18
									146,442.82		.00	.00
									146,442.82		146,442.82	3,037.18

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO & SF VENDOR NO&SF FM CRE DATE PRC DATE OBJT CC ACT PROJECT&PH OP DOC NO&SF CLS DATE -----VENDOR NAME----- ORIG ENCUMBRANCE LIQUIDATIONS ADJUSTMENTS PAYMENTS RETAINED UNLIQ BALANCE

APPN SYM: S-16-301

SUBTOTAL--APPN 149,480.00 146,442.82 .00 146,442.82 .00 3,037.18

APPN SYM: S-16-313

0006234605 00007018402 COUNTY OF KAUAI 372 00062346 05 228,751.20 220,143.47 .00 220,143.47 .00 8,607.73

0006235204 000022516601 COUNTY OF HAWAII 372 00062352 04 269,050.00 229,003.70 .00 229,003.70 .00 40,046.30

SUBTOTAL CONTRACTS 497,801.20 449,147.17 .00 449,147.17 .00 48,654.03

SUBTOTAL--APPN 497,801.20 449,147.17 .00 449,147.17 .00 48,654.03

APPN SYM: S-16-340

0006395904 000034861300 TYLER TECHNOLOGIES, INC. 359 00063959 04 45,000.00 40,250.00 .00 40,250.00 .00 4,750.00

SUBTOTAL CONTRACTS 45,000.00 40,250.00 .00 40,250.00 .00 4,750.00

SUBTOTAL--APPN 45,000.00 40,250.00 .00 40,250.00 .00 4,750.00

APPN SYM: S-16-341

0021545701 000022516601 COUNTY OF HAWAII 402 027206 02 17,968,361.40 7,021,910.33- 9,202,014.58 9,202,014.58 .00 1,744,436.49

0021546001 000000247400 CITY & COUNTY OF HONOLULU 402 027206 02 15,922,832.00 9,836,089.67- 2,416,456.81 2,416,456.81 .00 3,670,285.52

SUBTOTAL P.O. 33,891,193.40 16,858,000.00- 11,618,471.39 11,618,471.39 .00 5,414,722.01

SUBTOTAL--APPN 33,891,193.40 16,858,000.00- 11,618,471.39 11,618,471.39 .00 5,414,722.01

APPN SYM: S-16-344

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO& SF	VENDOR NO&SF	FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP	DOC NO&SF	CLS	DATE	ORIG ENCUMBRANCE LIQUIDATIONS	ADJUSTMENTS	PAYMENTS	RETAINED UNLIQ BALANCE
APPN SYM: S-17-301														
0006498601	000025281800	07/19/16	08/22/17	2990	467	UNIVERSITY OF HAWAII	00064986	01			149,480.00	142,251.14	.00	7,228.86
SUBTOTAL CONTRACTS											142,251.14	.00	7,228.86	
SUBTOTAL--APPN											149,480.00	142,251.14	.00	7,228.86
APPN SYM: S-17-311														
0006498501	000000989000	07/19/16	07/19/16	7190	467	MAHELONA, SAMUEL MEMORIAL	00064985	01			50,000.00	.00	.00	50,000.00
0006533501	000001008700	11/29/16	06/30/17	7190	467	KOHALA HOSPITAL	00065335	01			50,000.00	49,964.61	.00	35.39
0006533601	000003207001	11/29/16	08/16/17	7190	467	QUEEN'S MEDICAL CENTER, THE	00065336	01			1,500,000.00	1,497,651.81	.00	2,348.19
0006554801	000001671000	03/15/17	10/24/17	7190	467	WAIANA'E DISTRICT COMPREHENSIVE	00065548	01			50,000.00	43,580.09	.00	6,419.91
0006554901	000008103404	03/15/17	03/15/17	7190	467	WAHIAWA GENERAL HOSPITAL	00065549	01			50,000.00	.00	.00	50,000.00
000655102	000000492900	07/03/17	08/15/17	7190	467	WILCOX MEMORIAL HOSPITAL	00065551	02			7,500.00	6,074.03	.00	1,425.97
000655301	000020413609	03/15/17	10/24/17	7190	467	KAPIOLANI MEDICAL CENTER FOR	00065553	01			350,000.00	347,630.38	.00	2,369.62
000655401	000007702900	03/15/17	08/09/17	7190	467	MOLOKAI GENERAL HOSPITAL	00065554	01			50,000.00	37,082.01	.00	12,917.99
0006596201	000030516200	08/29/17	12/11/17	7190	467	KAHUKU MEDICAL CENTER	00065962	01			50,000.00	33,156.72	.00	16,843.28
0006619001	000010373182	12/14/17	06/10/19	7190	467	UNIVERSITY OF HAWAII	00066190	01			250,000.00	247,269.24	.00	2,730.76
SUBTOTAL CONTRACTS											2,407,500.00	.00	.00	

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO & SF	VENDOR NO&SF	VENDOR NAME	CC	ACT PROJECT&PH	OP	DOC NO&SF	CLS	DATE	ORIG ENCUMBRANCE LIQUIDATIONS	ADJUSTMENTS	PAYMENTS	RETAINED UNLIQ BALANCE
12	06/14/19	06/14/19	7190	W000	198	000270	18					47,499.00
		SUBTOTAL P.O.							167,089.17		9,828.60	157,260.57
		SUBTOTAL--APPN							167,089.17		9,828.60	157,260.57
		UNIVERSITY OF HAWAII							149,480.00		145,644.40	3,835.60
		467							149,480.00		145,644.40	3,835.60
		SUBTOTAL CONTRACTS							149,480.00		145,644.40	3,835.60
		SUBTOTAL--APPN							149,480.00		145,644.40	3,835.60
		HILO MEDICAL CENTER							350,000.00		301,055.23	48,944.77
		467							350,000.00		301,055.23	48,944.77
		MAHELONA, SAMUEL MEMORIAL							50,000.00		9,982.72	40,017.28
		467							50,000.00		9,982.72	40,017.28
		KAUAI VETERANS MEMORIAL							50,000.00		24,365.65	25,634.35
		467							50,000.00		24,365.65	25,634.35
		KONA HOSPITAL							35,000.00		30,294.86	4,705.14
		467							35,000.00		30,294.86	4,705.14
		PALI MOMI MEDICAL CENTER							380,000.00		252,557.09	127,442.91
		467							380,000.00		252,557.09	127,442.91
		WILCOX MEMORIAL HOSPITAL							52,000.00		43,769.26	8,230.74
		467							52,000.00		43,769.26	8,230.74
		KAPIOLANI MEDICAL CENTER FOR							350,000.00		278,689.96	71,310.04
		467							350,000.00		278,689.96	71,310.04
		KAPIOLANI MEDICAL CENTER FOR							30,000.00		.00	30,000.00
		467							30,000.00		.00	30,000.00
		HAWAII HEALTH INFORMATION							20,000.00		.00	.00
		467							20,000.00		.00	.00

APPN SYM: S-18-301

APPN SYM: S-18-311

DEPARTMENT: H HEALTH
 FUND: S SPECIAL FUNDS

DOC NO & SF	VENDOR NO&SF	FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP	DOC NO&SF	CLS	DATE	ORIG ENCUMBRANCE LIQUIDATIONS	ADJUSTMENTS	PAYMENTS	RETAINED	UNLIQ BALANCE	
11	05/20/19	05/20/19	4515	W000	110	000213	19				.00	.00	.00	.00	706.32	
0025056703	000033715400	ROBLES, CHARLENE K.Y.									60.00	.00	.00	.00	60.00	
11	05/20/19	05/20/19	4890	W000	110	000213	19				.00	.00	.00	.00	60.00	
0025056704	000033715400	ROBLES, CHARLENE K.Y.									60.00	.00	.00	.00	60.00	
11	05/20/19	05/20/19	4610	W000	110	000213	19				.00	.00	.00	.00	60.00	
0025114601	000031730100	CLARK, JENNIFER M.								07/10/19	114.00	.00	.00	.00	114.00	
12	06/12/19	07/10/19	4310	W000	110	000213	19				.00	.00	.00	.00	114.00	
0025114801	000061113100	CHUN, MADELINE								07/15/19	114.00	.00	.00	.00	114.00	
12	06/13/19	07/15/19	4310	W000	110	000213	19				.00	.00	.00	.00	114.00	
0025115101	000060961400	PAALANI, DELPHIA									76.00	.00	.00	.00	76.00	
12	06/12/19	07/10/19	4310	W000	110	000213	19				.00	.00	.00	.00	76.00	
0025154401	000031730100	CLARK, JENNIFER M.									38.00	.00	.00	.00	38.00	
12	06/14/19	07/22/19	4310	W000	110	000213	19				.00	.00	.00	.00	38.00	
											SUBTOTAL P.O.	12,870.08	.00	.00	12,870.08	
											SUBTOTAL--APPN	12,870.08	.00	.00	.00	12,870.08
											APPN SYM: S-19-295					
0024440203	000001671000	WAIANAЕ DISTRICT COMPREHENSIVE									221,360.00	.00	.00	.00	30,380.09	
07	01/25/19	05/13/19	7190	X000	203	000239	19				190,979.91	.00	190,979.91	.00	30,380.09	
											SUBTOTAL P.O.	221,360.00	.00	.00	30,380.09	
											SUBTOTAL--APPN	221,360.00	.00	.00	30,380.09	
											APPN SYM: S-19-301					
0006498603	000025281800	UNIVERSITY OF HAWAII									149,480.00	.00	.00	.00	77,492.20	
07/23/18	07/08/19	2990	467	00064986	03						71,987.80	.00	71,987.80	.00	77,492.20	
											SUBTOTAL CONTRACTS	149,480.00	.00	.00	77,492.20	
											CITY & COUNTY OF HONOLULU	6,315,782.00	.00	.00	.00	

DOC NO & SF	VENDOR NO&SF	FM CRE DATE	PRC DATE	OBJT	CC	ACT PROJECT&PH	OP DOC NO&SF	CLS DATE	ORIG ENCUMBRANCE LIQUIDATIONS	ADJUSTMENTS	PAYMENTS	RETAINED UNLIQ BALANCE
01	07/18/18	12/21/18	7190	467		COUNTY OF HAWAII			2,646,136.00	.00	3,008,356.68	3,307,425.32
01	07/18/18	07/18/18	7190	467		COUNTY OF HAWAII			.00	.00	.00	2,646,136.00
01	07/18/18	07/15/19	7190	467		INTERNATIONAL LIFE SUPPORT,			1,132,860.00	.00	.00	1,132,860.00
02	08/09/18	07/15/19	7190	467		INTERNATIONAL LIFE SUPPORT,			3,947,018.00	.00	1,270,397.00	2,676,621.00
01	07/27/18	07/05/19	2990	467		UNIVERSITY OF HAWAII			240,000.00	68,000.00	.00	172,000.00
						SUBTOTAL P.O.			14,281,796.00	.00	4,346,753.68	9,935,042.32
						SUBTOTAL--APPN			14,431,276.00	4,418,741.48	.00	10,012,534.52
APPN SYM: S-19-302												
02	07/11/19	07/19/19	7290						2,152.89	.00	.00	2,152.89
03	09/17/18	07/22/19	7190	109		KAPIOLANI MEDICAL SPECIALISTS		07/22/19	50,000.00	.00	.00	50,000.00
04	10/11/18	10/24/18	4110	109		PALMER, GWEN K.			200.00	47.69	.00	152.31
07	01/11/19	07/11/19	7190	109		OREGON DEPT OF HUMAN SVCS-OFS			200,000.00	610,000.00	377,689.00	432,311.00
10	04/24/19	04/24/19	7190	109		KAPIOLANI MEDICAL SPECIALISTS			10,000.00	.00	.00	10,000.00
						SUBTOTAL P.O.			262,352.89	610,000.00	377,736.69	494,616.20
						SUBTOTAL--APPN			262,352.89	377,736.69	377,736.69	494,616.20
APPN SYM: S-19-305												
02	4342401	000022848201				BAY CLINIC, INC.			705,233.00	.00	.00	.00