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OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
Ka 'Oihana Mālama Mo'ohelu a Kālā
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ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT

December 18, 2024

The Honorable Ronald D. Kouchi
President of the Senate
Thirty-Third State Legislature
State Capitol, Room 409
Honolulu, Hawaii 96813

The Honorable Nadine K. Nakamura
Speaker of the House of Representatives
Thirty-Third State Legislature
State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Nakamura:

We are submitting the FY 24 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

As required by Section 93-16, HRS, the report will be published on the internet and will be located at: <https://budget.hawaii.gov/budget/reports-to-the-legislature/1983-2/>.

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 808-586-1530.

Aloha,

LUIS P. SALAVERIA
Director of Finance

Attachment

Transfers to General Fund
FY 2024

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0071	7/17/2023	Pesticide Use Revolving Fund (AGR)	S-23-324-A	491,467.87	Section 149-13.5 (e), HRS
JM0189	7/21/2023	Tax Administration Special Fund (TAX)	S-23-327-T	43,516,030.52	Section 235-20.5 (2), HRS
JM0190	7/21/2023	Tax Administration Special Fund (TAX)	S-21-327-T	24,457.93	Section 235-20.5 (2), HRS
JM0190	7/21/2023	Tax Administration Special Fund (TAX)	S-22-327-T	4,475,248.44	Section 235-20.5 (2), HRS
JM0292	7/27/2023	State Parking Control Revolving Fund (AGS)	S-23-317-M	1,010,304.91	Section 107-11(g), HRS
JM0333	7/28/2023	PUC Special Fund (CCA)	S-18-340-R	58,966.01	Section 269-33, HRS
JM0333	7/28/2023	PUC Special Fund (CCA)	S-20-340-R	41,622.80	Section 269-33, HRS
JM0333	7/28/2023	PUC Special Fund (CCA)	S-21-340-R	66,881.25	Section 269-33, HRS
JM0333	7/28/2023	PUC Special Fund (CCA)	S-22-340-R	240,120.00	Section 269-33, HRS
JM0333	7/28/2023	PUC Special Fund (CCA)	S-23-340-R	1,696,388.86	Section 269-33, HRS
JM0336	7/31/2023	Ent Tech Svcs-Oper & Infra Mntnce Fund (AGS)	S-23-323-M	26,428.53	Non-statutory "U" accounts are not allowed to retain year-end cash balance
JM0566	8/15/2023	Tobacco Enforcement Special Fund (ATG)	S-22-307-N	2,290.41	Section 28-15(c), HRS
JM0566	8/15/2023	Tobacco Enforcement Special Fund (ATG)	S-23-307-N	171,948.99	Section 28-15(c), HRS
JM0433	8/28/2023	Unclaimed Property Trust Fund (BUF)	T-23-932-O	29,821,786.60	Section 523A-26, HRS
JM1819	10/19/2023	Sanitation and Environmental Health Special Fund (HTH)	S-23-340-H	697,344.24	Section 321-27, HRS
JM2020	10/30/2023	Environmental Response Revolving Fund (HTH)	S-23-342-H	9,521,635.11	Section 128D-2, HRS
TR101583	11/21/2023	Hawaii Hurricane Relief Fund (CCA)	T-999-R	4,388,844.09	Section 431P-16 (i), HRS
JM4125	2/9/2024	Ceded Land Proceeds - Oahu (LNR)	T-932-C	2,757,734.98	Executive Order No. 22-04
JM4125	2/9/2024	Ceded Land Proceeds - Maui (LNR)	T-932-C	918,308.17	Executive Order No. 22-04
JM4125	2/9/2024	Ceded Land Proceeds - Hawaii (LNR)	T-932-C	3,686,362.64	Executive Order No. 22-04
JM4125	2/9/2024	Ceded Land Proceeds - Kauai (LNR)	T-932-C	1,509,958.30	Executive Order No. 22-04
JM6103	5/2/2024	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	15,797,542.79	Section 328L-2,(b)(4), HRS
Total Amount Transferred to General Fund FY 2024				<u>120,921,673.44</u>	