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GOVERNOR



WESLEY K. MACHIDA
DIRECTOR

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
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EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

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

December 2, 2016

DEPT. COMM. NO. 210

✓ The Honorable Ronald D. Kouchi
President of the Senate
Twenty-Eighth State Legislature
State Capitol
Honolulu, Hawaii 96813

The Honorable Joseph M. Souki
Speaker of the House of Representatives
Twenty-Eighth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Souki:

We are submitting the FY 16 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

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

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 586-1530.

Aloha,

A handwritten signature in black ink, appearing to read "Wesley K. Machida".

WESLEY K. MACHIDA
Director of Finance

Attachment

Transfers to General Fund
FY 2016

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0270	7/30/2015	State Parking Control Revolving Fund (AGS)	S-317-M	405,936.69	Section 107-11(g), HRS
JM0527	8/17/2015	PUC Special Fund (BUF)	S-15-352-O	5,780,416.55	Section 269-33, HRS
JM0527	8/17/2015	PUC Special Fund (BUF)	S-14-352-O	8,094.16	Section 269-33, HRS
JM0622	8/20/2015	Preservation of Endangered Plants Trust Account (LNR)	T-908-C	228.75	Act 144, SLH 2015
JM1626	10/23/2015	Information Processing & Communication Services	S323M	0.87	"U" account not established statutorially to retain excess cash
JM 2724	12/22/2015	Tax Administration Special Fund (TAX)	S327T	1,453,703.94	Section 235-20.5 (2), HRS
JM2965	1/7/2016	Hawaii Tobacco Settlement Special Fund (HTH)	S-335H	2,364.04	Section 328L-2,(b)(5), HRS
TR102741	1/28/2016	Hawaii Hurricane Relief Fund (CCA)	T-999R	2,440,371.18	Section 431P-16, HRS
JG0694	3/4/2016	Hawaii Tobacco Settlement Special Fund (HTH)	S-335H	(2,364.04)	Correction of prior transfer error.
JM6294	6/16/2016	Hawaii Tobacco Settlement Special Fund (HTH)	S-335H	21,609,006.33	Section 328L-2,(b)(4), HRS
JM6878	7/8/2016	Work Force Attr/Select/Class/Effect (HRD)	S-302P	7.61	Returning undisbursed monies to the State General Fund
Total Amount Transferred to General Fund FY 2016				31,697,766.08	