

DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 63

WESLEY K. MACHIDA
DIRECTOR

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

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

December 6, 2017

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

The Honorable Scott K. Saiki
Speaker of the House of Representatives
Twenty-Ninth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 17 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 2017

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0328	8/1/2016	State Parking Control Revolving Fund (AGS)	S-317-M	429,447.35	Section 107-11(a), HRS
JM0745	8/29/2016	PUC Special Fund (CCA)	S-16-340-R	4,751,641.84	Section 269-33, HRS
JM0745	8/29/2016	PUC Special Fund (CCA)	S-15-340-R	87,730.13	Section 269-33, HRS
JM0745	8/29/2016	PUC Special Fund (CCA)	S-14-340-R	30,932.17	Section 269-33, HRS
JM0745	8/29/2016	PUC Special Fund (CCA)	S-12-340-R	228,011.00	Section 269-33, HRS
JM0745	8/29/2016	PUC Special Fund (CCA)	S-11-340-R	100,984.01	Section 269-33, HRS
JM01088	9/14/2016	PUC Special Fund (CCA)	S-13-340-R	68,662.25	Section 269-33, HRS
JM0940	9/14/2016	Unclaimed Property Trust Fund (BUF)	T-14-932-O	25,095.48	Section 523A-26, HRS
JM0940	9/14/2016	Unclaimed Property Trust Fund (BUF)	T-15-932-O	18,819,564.33	Section 523A-26, HRS
JM0940	9/14/2016	Unclaimed Property Trust Fund (BUF)	T-16-932-O	18,546,403.59	Section 523A-26, HRS
JM3164	12/23/2016	PUC Special Fund (CCA)	S-11-340-R	24,028.90	Section 269-33, HRS
JM3724	1/25/2017	Pesticide Use Revolving Fund (AGR)	S-14-324-A	227,040.21	Section 149A-13.5 (e) , HRS
JM3724	1/25/2017	Pesticide Use Revolving Fund (AGR)	S-15-324-A	195,611.97	Section 149A-13.5 (e) , HRS
JM3724	1/25/2017	Pesticide Use Revolving Fund (AGR)	S-16-324-A	359,185.39	Section 149A-13.5 (e) , HRS
JM 4775	3/15/2017	Tax Administration Special Fund (TAX)	S-327-T	1,974,244.93	Section 235-20.5 (2), HRS
TR103729	3/29/2017	Hawaii Hurricane Relief Fund (CCA)	T-999-R	3,049,387.50	Section 431P-16, HRS
JM6705	6/2/2017	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	21,380,629.08	Section 328L-2,(b)(4), HRS
JM7705	6/30/2017	Work Force Attr/Select/Class/Effect (HRD)	S-302-P	2,032.93	Returning undisbursed workers' compensation funds
JM7705	6/30/2017	Unemployment Compensation Claims Payments- Former State Employees (HRD)	S-304-P	240.12	Returning undisbursed unemployment compensation funds
Total Amount Transferred to General Fund FY 2017				70,300,873.18	