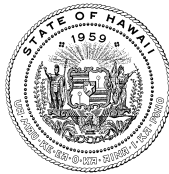


DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 49

CRAIG K. HIRAI
DIRECTOR
ROBERT YU
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)

November 30, 2020

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

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

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 20 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: <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,

/s/

CRAIG K. HIRAI
Director of Finance

Attachment

Transfers to General Fund
FY 2020

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0036	7/10/2019	Tax Administration Special Fund (TAX)	S-327-T	6,298,953.14	Section 235-20.5 (2), HRS
JM 0316	7/26/2019	Information Processing and Communication Services Special Fund (AGS)	S-323-M	670,926.76	"U" account not established statutorially to retain excess cash
JM0380	7/31/2019	State Parking Control Revolving Fund (AGS)	S-19-317-M	567,338.47	Section 107-11(g), HRS
JM0404	8/1/2019	Special Purpose Revenue Bond - Security Deposit Trust Fund (BUF)	T-19-914-O	6,000.00	Section 39A-39, HRS
JM0266	8/13/2019	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	15,035,000.76	Section 328L-2,(b)(5), HRS
JM00955	9/3/2019	Tobacco Enforcement Special Fund (ATG)	S-18-307-N	9,279.60	Section 28-15, HRS
JM00955	9/3/2019	Tobacco Enforcement Special Fund (ATG)	S-19-307-N	349,143.43	Section 28-15, HRS
JM00956	9/3/2019	Unclaimed Property Trust Fund (BUF)	T-18-932-O	1,317.54	Section 523A-26, HRS
JM00956	9/3/2019	Unclaimed Property Trust Fund (BUF)	T-19-932-O	19,582,474.92	Section 523A-26, HRS
JM1023	9/5/2019	PUC Special Fund (CCA)	S-17-340-R	14,350.00	Section 269-33, HRS
JM1023	9/5/2019	PUC Special Fund (CCA)	S-18-340-R	22,350.21	Section 269-33, HRS
JM1023	9/5/2019	PUC Special Fund (CCA)	S-19-340-R	3,055,736.23	Section 269-33, HRS
JM2469	11/6/2019	Trauma System Special Fund (HTH)	S-19-311-H	740,240.74	Section 321-22.5, HRS
TR103305	2/26/2020	Hawaii Hurricane Relief Fund (CCA)	T-999-R	4,085,688.63	Section 431P-16 (i), HRS
JM 4872	2/25/2020	Ceded Land Proceeds - Oahu (LNR)	T-931-C	955,020.30	Executive Order No. 06-06
JM 4872	2/25/2020	Ceded Land Proceeds - Maui (LNR)	T-932-C	341,062.81	Executive Order No. 06-06
JM 4872	2/25/2020	Ceded Land Proceeds - Hawaii (LNR)	T-933-C	1,121,811.23	Executive Order No. 06-06
JM 4872	2/25/2020	Ceded Land Proceeds - Kauai (LNR)	T-934-C	519,861.77	Executive Order No. 06-06
JM6508	5/8/2020	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	15,256,295.59	Section 328L-2,(b)(4), HRS
JM6612	5/13/2020	Tobacco Enforcement Special Fund (ATG)	S-19-307-N	7,542.75	Section 28-15, HRS
JM6874	5/22/2020	Hawaii Teacher Standards Board Special Fund (EDN)	S-321-E	1,133,939.17	Act 161, SLH 2019
JM6874	5/22/2020	Use of School Facilities (EDN)	S-325-E	210.45	Returning undisbursed monies to the State General Fund
JM7101	6/2/2020	Hawaii Teacher Standards Board Special Fund (EDN)	S-321-E	22,332.11	Act 161, SLH 2019
JM7373	6/15/2020	Juvenile Accountability Block Grant Trust Fund	T-911-G	46,065.89	Act 18, SLH 2019
JM8214	7/10/2020	Work Force Attr/Select/Class/Effect (HRD)	S-302-P	27.52	Returning undisbursed monies to the State General Fund
JM8214	7/10/2020	Unemployment Compensation Claims Payments (HRD)	S-304-P	1.68	Returning undisbursed monies to the State General Fund
Total Amount Transferred to General Fund FY 2020				69,842,971.70	