

DAVID Y. IGE
GOVERNOR



DEPT. COMM. NO. 92

CRAIG K. HIRAI
DIRECTOR
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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
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ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

November 23, 2022

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

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

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 22 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/>.

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 2022

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
TR100080	7/14/2021	Center for Nursing Special Fund (UOH)	S-309-F	0.96	ACT 87, SLH 21
TR100080	7/14/2021	Grant for The Bridge-to-Hope Program (UOH)	S-320-F	87,659.78	ACT 87, SLH 21
TR100080	7/14/2021	Legislative Relief for Claims - UH (UOH)	S-399-F	1,586.08	ACT 87, SLH 21
JV0049	7/14/2021	Tax Administration Special Fund (TAX)	S-327-T	10,047,778.44	Section 235-20.5 (2), HRS
JM0365	8/3/2021	Tobacco Enforcement Special Fund (ATG)	S-21-307-N	462,537.00	Section 28-15(c), HRS
JM1600	10/1/2021	PUC Special Fund (CCA)	S-21-340-R	1,756,428.22	Section 269-33, HRS
JM1600	10/1/2021	PUC Special Fund (CCA)	S-20-340-R	92,415.61	Section 269-33, HRS
JM1600	10/1/2021	PUC Special Fund (CCA)	S-19-340-R	503.37	Section 269-33, HRS
JM1600	10/1/2021	PUC Special Fund (CCA)	S-18-340-R	19,685.46	Section 269-33, HRS
JM1601	10/1/2021	Unclaimed Property Trust Fund (BUF)	T-20-932-O	3.22	Section 523A-26, HRS
JM1601	10/1/2021	Unclaimed Property Trust Fund (BUF)	T-21-932-O	24,478,557.03	Section 523A-26, HRS
JM2758	12/1/2021	Tax Administration Special Fund (TAX)	S-327-T	5,692,413.50	Section 235-20.5 (2), HRS
JM2910	12/8/2021	Pvt Trade, Voc & Tech School Licensure (EDN)	S-333-E	6.47	
JM4017	2/3/2022	Pesticide Use Revolving Fund (AGR)	S-21-324-A	550,338.60	Section 149-13.5 (e), HRS
TR102775	3/2/2022	Hawaii Hurricane Relief Fund (CCA)	T-999-R	3,904,737.71	Section 431P-16 (i), HRS
JM5511	4/12/2022	Coronavirus Relief Fund (CARES) (BUF)	S-20-247-O	242,494.90	Governor's Memo
JM5511	4/12/2022	Emergency & Budget Reserve Fund - CARES Act (BUF)	S-20-358-O	416,756.10	Governor's Memo
JM6031	5/4/2022	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	16,623,895.15	Section 328L-2,(b)(4), HRS
JM7722	6/30/2022	Unemployment Compensation Claims Payments (HRD)	S-304-P	695.31	Returning unexpended funds to the State General
JM 7831	6/30/2022	Conservation and Resources Enforcement (LNR)	S-344-C	216.00	Reimbursement of prior year expenditure.
Total Amount Transferred to General Fund FY 2022				64,378,708.91	