



DEPT. COMM. NO. 106

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DIRECTOR
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GOVERNOR
SYLVIA LUKE
LIEUTENANT GOVERNOR

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

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
Ka 'Oihana Mālama Mo'ohelu a Kālā
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

December 6, 2023

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

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

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 23 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,

/s/

LUIS P. SALAVERIA
Director of Finance

Attachment

Transfers to General Fund
FY 2023

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0032	7/12/2022	Tax Administration Special Fund (TAX)	S-22-327-T	34,770,665.52	Section 235-20.5 (2), HRS
JM0146	7/22/2022	Pesticide Use Revolving Fund (AGR)	S-22-324-A	1,595,439.00	Section 149-13.5 (e), HRS
JM0270	7/29/2022	State Parking Control Revolving Fund (AGS)	S-22-317-M	65,125.84	Section 107-11(g), HRS
JM0453	8/10/2022	Tobacco Enforcement Special Fund (ATG)	S-22-307-N	235,322.79	Section 28-15(c), HRS
JM0600	8/22/2022	Unclaimed Property Trust Fund (BUF)	T-21-932-O	39.45	Section 523A-26, HRS
JM0600	8/22/2022	Unclaimed Property Trust Fund (BUF)	T-22-932-O	29,868,708.65	Section 523A-26, HRS
JM1088	9/13/2022	PUC Special Fund (CCA)	S-20-340-R	149,423.19	Section 269-33, HRS
JM1088	9/13/2022	PUC Special Fund (CCA)	S-21-340-R	402,430.30	Section 269-33, HRS
JM1088	9/13/2022	PUC Special Fund (CCA)	S-22-340-R	3,824,707.33	Section 269-33, HRS
JM1328	9/23/2022	Coronavirus Relief Fund (CARES) (BUF)	S-20-247-O	210,465.56	Governor's Memo
TR102209	1/4/2023	Hawaii Hurricane Relief Fund (CCA)	T-999-R	3,624,490.11	Section 431P-16 (i), HRS
JM4504	3/2/2023	Sanitation and Environmental Health Special Fund (HTH)	S-340-H	1,584,057.41	Section 321-27, HRS
JM4663	3/2/2023	Unemployment Compensation Claims Payments (HRD)	S-304-P	86,788.10	Returning undisbursed monies to the State General Fund
JM6065	5/1/2023	Bureau of Conveyances Special Fund (LNR)	S-309-C	1,692,171.87	Section 502-8, HRS
JM6131	5/3/2023	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	17,742,637.75	Section 328L-2,(b)(4), HRS
JM7829	6/30/2023	Gifts to Department of Public Safety	T-910-V1	7,649.99	Section 353-32, HRS
Total Amount Transferred to General Fund FY 2023				<u>95,860,122.86</u>	