

DAVID Y. IGE  
GOVERNOR



WESLEY K. MACHIDA  
DIRECTOR

RODERICK K. BECKER  
DEPUTY DIRECTOR

**STATE OF HAWAII**  
**DEPARTMENT OF BUDGET AND FINANCE**

P.O. BOX 150

HONOLULU, HAWAII 96810-0150

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 11, 2015

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

Dear Representative Souki:

We are submitting the FY 15 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,

/s/ Wesley K. Machida

WESLEY K. MACHIDA  
Director of Finance

Attachment

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December 11, 2015

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

Dear Senator Kouchi:

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Aloha,

/s/ Wesley K. Machida

WESLEY K. MACHIDA  
Director of Finance

Attachment

**Transfers to General Fund  
FY 2015**

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0278	8/1/2014	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	669,243.45	Section 328L-2,(b)(5), HRS (prior year balance)
JM0288	8/1/2014	State Parking Control Revolving Fund (AGS)	S-317-M	896,615.23	Section 107-11(g), HRS
JM0385	8/14/2014	Special Purpose Revenue Bond - Security Deposit Trust Fund (BUF)	T-914-O	1,000.00	Section 39A-39, HRS
JM0585	8/22/2014	PUC Special Fund (BUF)	S-352-O	13,471,849.51	Section 269-33, HRS
JM0586	8/22/2014	Unclaimed Property Trust Fund (BUF)	T-932-O	17,067,153.34	Section 523A-23.5, HRS
JM1013	9/18/2014	Medicaid Investigations Recovery Fund (ATG)	S-302-N	1,000,000.00	Section 13 of Act 134, SLH 2014
TR102096	12/12/2014	Hawaii Hurricane Relief Fund (CCA)	T-999-R	1,087,303.58	Section 431P-16, HRS
JM3375	1/30/2015	Information Processing & Communication Services (AGS)	S-323-M	9,407.38	"U" account not established statutorially to retain excess cash
JM5157	4/30/2015	Tobacco Enforcement Special Fund (ATG)	S-307-N	1,172,376.29	Section 28-15,(c), HRS
JM5158	4/30/2015	Tobacco Enforcement Special Fund (ATG)	S-307-N	1,058,586.06	Section 28-15,(c), HRS
JM5159	4/30/2015	Tobacco Enforcement Special Fund (ATG)	S-307-N	897,575.13	Section 28-15,(c), HRS
JM5094	4/28/2015	Litigation Deposits Trust Fund (ATG)	T-909-N	12,567,785.22	
JM5181	4/30/2015	Special Purpose Revenue Bond - Security Deposit Trust Fund (BUF)	T-914-O	1,000.00	Section 39A-39, HRS
JM5892	6/19/2015	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	11,743,187.50	Section 328L-2,(b)(5), HRS
104559	6/18/2015	Hawaii Technology Innovation Center (BED)	N/A	31,658.52	Section 206M-57, HRS
JM6614	6/30/2015	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	503,970.78	Section 328L-2,(b)(5), HRS
JM6666	7/1/2015	Work Force Attr/Select/Class/Effect (HRD)	S-302-P	575.83	Returning undisbursed monies to the State General Fund
<b>Total Amount Transferred to General Fund FY 2015</b>				<u>62,179,287.82</u>	