

December 8, 2014

The Honorable Donna Mercado Kim  
President of the Senate  
Twenty-Seventh State Legislature  
State Capitol  
Honolulu, Hawaii 96813

Dear Senator Kim:

We are submitting the FY 14 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/ Kalbert K. Young

KALBERT K. YOUNG  
Director of Finance

Attachment

December 8, 2014

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

Dear Representative Souki:

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Aloha,

/s/ Kalbert K. Young

KALBERT K. YOUNG  
Director of Finance

Attachment

**Transfers to General Fund  
FY 2014**

JV./TDR No.	DAGS Proc. Date	Fund/Department	Appm. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0191	7/25/2013	Hawaii Tobacco Settlement Special Fund (HTH)	S-335H	(12,243.80)	Correction of a prior year error
JM0309	8/1/2013	Information Processing & Communication Services	SXX323M	87,628.54	"U" account not established statutorially to retain excess cash
JM03010	8/1/2013	State Parking Control Revolving Fund (AGS)	SXX317M	447,762.91	Section 107-11(g), HRS
JM0369	7/31/2013	Special Purpose Revenue Bond - Security Deposit Trust Fund	TXX914O	15,000.00	Section 39A-39, HRS
JM0579	8/19/2013	PUC Special Fund (BUF)	SXX352O	12,283,085.47	Section 269-33, HRS
JM0580	8/19/2013	Unclaimed Property Trust Fund (BUF)	TXX932O	20,342,146.58	Section 523A-23.5, HRS
JG0136	8/27/2013	Hawaii Hurricane Relief Fund (CCA)	TXX999R	(399,753.71)	Correction of a prior year error
JT0184	8/27/2013	Hawaii Hurricane Relief Fund (CCA)	TXX999R	(399,753.71)	Correction of a prior year error
TR103121	2/21/2014	Hawaii Hurricane Relief Fund (CCA)	TXX999R	318,647.82	Section 431P-16, HRS
JM4133	3/4/2014	Pesticide Use Revolving Fund	SXX324A	247,948.35	Section 149A-13.5(e), HRS
JM4618	3/24/2014	PUC Special Fund (BUF)	SXX352O	75,886.03	Section 269-33, HRS
JM6231	6/5/2014	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	12,499,387.50	Section 328L-2,(b)(5), HRS
JM6844	6/30/2014	PUC Special Fund (BUF)	SXX352O	104,221.13	Section 269-33, HRS
JM7114	7/14/2014	Work Force Attr/Select/Class/Effect (HRD)	SXX302P	6,213.68	Returning undisbursed monies to the State general fund
<b>Total Amount Transferred to General Fund FY 2014</b>				<b>45,616,176.79</b>	