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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 2, 2016

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

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

Dear Senate President Kouchi and Speaker Souki:

We are submitting the FY 16 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

Transfers to General Fund
FY 2016

| JV./TDR No. | DAGS Proc. Date | Fund/Department | Apprn. Acct. No. | Transfers to General Fund | |
|--|-----------------|---|------------------|---------------------------|---|
| | | | | Amount Transferred | Authority for Transfer |
| JM0270 | 7/30/2015 | State Parking Control Revolving Fund (AGS) | S-317-M | 405,936.69 | Section 107-11(g), HRS |
| JM0527 | 8/17/2015 | PUC Special Fund (BUF) | S-15-352-O | 5,780,416.55 | Section 269-33, HRS |
| JM0527 | 8/17/2015 | PUC Special Fund (BUF) | S-14-352-O | 8,094.16 | Section 269-33, HRS |
| JM0622 | 8/20/2015 | Preservation of Endangered Plants Trust Account (LNR) | T-908-C | 228.75 | Act 144, SLH 2015 |
| JM1626 | 10/23/2015 | Information Processing & Communication Services | S323M | 0.87 | "U" account not established statutorially to retain excess cash |
| JM 2724 | 12/22/2015 | Tax Administration Special Fund (TAX) | S327T | 1,453,703.94 | Section 235-20.5 (2), HRS |
| JM2965 | 1/7/2016 | Hawaii Tobacco Settlement Special Fund (HTH) | S-335H | 2,364.04 | Section 328L-2,(b)(5), HRS |
| TR102741 | 1/28/2016 | Hawaii Hurricane Relief Fund (CCA) | T-999R | 2,440,371.18 | Section 431P-16, HRS |
| JG0694 | 3/4/2016 | Hawaii Tobacco Settlement Special Fund (HTH) | S-335H | (2,364.04) | Correction of prior transfer error. |
| JM6294 | 6/16/2016 | Hawaii Tobacco Settlement Special Fund (HTH) | S-335H | 21,609,006.33 | Section 328L-2,(b)(4), HRS |
| JM6878 | 7/8/2016 | Work Force Attr/Select/Class/Effect (HRD) | S-302P | 7.61 | Returning undisbursed monies to the State General Fund |
| Total Amount Transferred to General Fund FY 2016 | | | | <u>31,697,766.08</u> | |