

December 19, 2012

The Honorable Shan S. Tsutsui
President of the Senate
Twenty-Sixth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senator Tsutsui:

We are submitting the FY 12 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: www.hawaii.gov/budget/LegReports.

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 19, 2012

The Honorable Calvin K. Y. Say
Speaker of the House of Representatives
Twenty-Sixth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Representative Say:

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Aloha,

/s/ Kalbert K. Young

KALBERT K. YOUNG
Director of Finance

Attachment

Transfers to General Fund

FY 2012

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0048	15-Jul-11	Travel Agency Recovery Fund (CCA)	T11910R	22.41	Act 124, SLH 2011
JM0048	15-Jul-11	Travel Agency Education Fund (CCA)	T11911R	21,449.10	Act 124, SLH 2011
JM0048	15-Jul-11	Loss Mitigation Grant Fund (CCA)	SXX314R	259,961.89	Act 124, SLH 2011
JM0313	01-Aug-11	State Parking Control Revolving Fund (AGS)	S11317M	555,457.91	Section 107-11(g), HRS
JM0223	01-Aug-11	Tobacco Enforcement Special Fund (ATG)	S11307N	1,313,885.30	Section 28-15 (c), HRS
JM0878	14-Sep-11	Bureau of Conveyances Special Fund (LNR)	SXX309C	106,749.00	Section 502-8 (c), HRS
JM1057	22-Sep-11	PUC Specific Appropriation (BUF)	S11356O	22,494.54	To transfer unrequired balance
JM1058	22-Sep-11	Petroleum Industry Monitoring, Analysis, and Reporting Special Fund (BUF)	SXX351O	75,886.60	Act 152, SLH 2010
JM1060	22-Sep-11	PUC Special Fund (BUF)	SXX352O	10,012,144.61	Section 269-33, HRS
JM1059	22-Sep-11	Unclaimed Property Trust Fund (BUF)	SXX932O	1,600,345.26	Section 523A-23.5, HRS
TR101250	28-Sep-11	University of Hawaii at Manoa Conference Center Revolving Fund (UOH)	SXX999F	66,919.28	Section 17 of Act 124, SLH 2011
JM2265	29-Nov-11	Donations, Gifts, and Grants (LNR)	TXX907C	94,675.00	Transferring unrequired balances for completed projects
JM3109	19-Jan-12	Child Support Enforcement Services Trust Fund (ATG)	T12902N	475,781.00	Section 97 of Act 164, SLH 2011

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FY 2012

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				Amount Transferred	Authority for Transfer
JM3110	19-Jan-12	State Identification Revolving Fund (ATG)	S12322N	500,000.00	Section 97 of Act 164, SLH 2011
JM 3684	22-Feb-12	Information Processing Services (AGS)	S-323A	306,720.92	"U" account not established statutorially to retain excess cash
JM 3951	09-Mar-12	Continued Enroch/Atfr/Sch at Nanaikapono (EDN)	S06331E	0.11	To clear special fund account balances.
JM 3951	09-Mar-12	Felix Response Team Title IVE (EDN)	S07352E	4,031.01	To clear special fund account balances.
JM 4063	14-Mar-12	Pesticide Use Revolving Fund (AGR)	S-324A	143,842.78	Section 149A-13.5(e), HRS
TR103771	30-Mar-12	Hawaii Hurricane Relief Fund (CCA)	TXX999R	4,003,554.63	Section 431P-16, HRS
JM6596	30-Jun-12	Worker's Compensation and Unemployment Compensation (HRD)	SXX304P	10,764.01	"U" accounts not established statutorially to retain excess cash
Total Amount Transferred to General Fund FY 2012				19,574,685.36	