

December 17, 2013

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 13 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 17, 2013

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

Dear Representative Souki:

We are submitting the FY 13 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

**Transfers to General Fund
FY 2013**

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0316	02-Aug-12	State Parking Control Revolving Fund (AGS)	S12317M	499,257.82	Section 107-11(g), HRS
JM0341	03-Aug-12	Office Leasing Account	S12310M	6,892.00	Actr 164, SLH 2011, Sec. 94
JM1122	17-Sep-12	Information Processing Services	SXX323M	229,798.53	"U" account not established statutorially to retain excess cash
JM1930	23-Oct-12	Unclaimed Property Trust Fund (BUF)	SXX932O	11,952,861.23	Section 523A-23.5, HRS
JM1931	23-Oct-12	PUC Special Fund (BUF)	SXX352O	13,515.82	Section 269-33, HRS
JM2192	05-Nov-12	PUC Special Fund (BUF)	SXX352O	10,175,777.73	Section 269-33, HRS
JM3527	24-Jan-13	Pesticide Use Revolving Fund	SXX324A	125,947.07	Section 149A-13.5(e), HRS
JM5711	15-May-13	Hawaii Hurricane Relief Fund (CCA)	TXX999R	399,753.71	Section 431P-16, HRS
JM5711	15-May-13	Hawaii Hurricane Relief Fund (CCA)	TXX999R	399,753.71	Section 431P-16, HRS
TR104728	12-Jun-13	Hawaii Hurricane Relief Fund (CCA)	TXX999R	399,753.71	Section 431P-16, HRS
JM6622	21-Jun-13	PUC Special Fund (BUF)	SXX352O	190,930.19	Section 269-33, HRS
JM6768	28-Jun-13	Hawaii Tobacco Settlement Special Fund (HTH)	S-335H	20,534,253.85	Section 328L-2,(b)(5), HRS
JM6908	03-Jul-13	Hawaii Tobacco Settlement Special Fund (HTH)	S-335H	1,000,000.00	Section 328L-2,(b)(5), HRS
JM6915	03-Jul-13	Hawaii Tobacco Settlement Special Fund (HTH)	S-335H	12,243.80	Section 328L-2,(b)(5), HRS
JM7080	15-Jul-13	Work Force Attr/Select/Class/Effect (HRD)	SXX302P	7,661.96	Returning undisbursed monies to the State general fund
JM7080	15-Jul-13	U/C CLAIMS PAYMNTS-FORMER ST EMPLOYEES (HRD)	SXX304P	1.85	"U" accounts not established statutorially to retain excess cash
Total Amount Transferred to General Fund FY 2013				45,948,402.98	