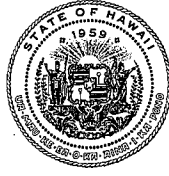


DAVID Y. IGE
GOVERNOR



WESLEY K. MACHIDA
DIRECTOR

LAUREL A. JOHNSTON
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 6, 2017

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

The Honorable Scott K. Saiki
Speaker of the House of Representatives
Twenty-Ninth State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 17 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,

WESLEY K. MACHIDA
Director of Finance

Attachment

Transfers to General Fund
FY 2017

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0328	8/1/2016	State Parking Control Revolving Fund (AGS)	S-317-M	429,447.35	Section 107-11(a), HRS
JM0745	8/29/2016	PUC Special Fund (CCA)	S-16-340-R	4,751,641.84	Section 269-33, HRS
JM0745	8/29/2016	PUC Special Fund (CCA)	S-15-340-R	87,730.13	Section 269-33, HRS
JM0745	8/29/2016	PUC Special Fund (CCA)	S-14-340-R	30,932.17	Section 269-33, HRS
JM0745	8/29/2016	PUC Special Fund (CCA)	S-12-340-R	228,011.00	Section 269-33, HRS
JM0745	8/29/2016	PUC Special Fund (CCA)	S-11-340-R	100,984.01	Section 269-33, HRS
JM01088	9/14/2016	PUC Special Fund (CCA)	S-13-340-R	68,662.25	Section 269-33, HRS
JM0940	9/14/2016	Unclaimed Property Trust Fund (BUF)	T-14-932-O	25,095.48	Section 523A-26, HRS
JM0940	9/14/2016	Unclaimed Property Trust Fund (BUF)	T-15-932-O	18,819,564.33	Section 523A-26, HRS
JM0940	9/14/2016	Unclaimed Property Trust Fund (BUF)	T-16-932-O	18,546,403.59	Section 523A-26, HRS
JM3164	12/23/2016	PUC Special Fund (CCA)	S-11-340-R	24,028.90	Section 269-33, HRS
JM3724	1/25/2017	Pesticide Use Revolving Fund (AGR)	S-14-324-A	227,040.21	Section 149A-13.5 (e) , HRS
JM3724	1/25/2017	Pesticide Use Revolving Fund (AGR)	S-15-324-A	195,611.97	Section 149A-13.5 (e) , HRS
JM3724	1/25/2017	Pesticide Use Revolving Fund (AGR)	S-16-324-A	359,185.39	Section 149A-13.5 (e) , HRS
JM 4775	3/15/2017	Tax Administration Special Fund (TAX)	S-327-T	1,974,244.93	Section 235-20.5 (2), HRS
TR103729	3/29/2017	Hawaii Hurricane Relief Fund (CCA)	T-999-R	3,049,387.50	Section 431P-16, HRS
JM6705	6/2/2017	Hawaii Tobacco Settlement Special Fund (HTH)	S-335-H	21,380,629.08	Section 328L-2,(b)(4), HRS
JM7705	6/30/2017	Work Force Attr/Select/Class/Effect (HRD)	S-302-P	2,032.93	Returning undisbursed workers' compensation funds
JM7705	6/30/2017	Unemployment Compensation Claims Payments-Former State Employees (HRD)	S-304-P	240.12	Returning undisbursed unemployment compensation funds
Total Amount Transferred to General Fund FY 2017				<u>70,300,873.18</u>	