

DAVID Y. IGE
GOVERNOR



LAUREL A. JOHNSTON
DIRECTOR

KEN N. KITAMURA
DEPUTY DIRECTOR

EMPLOYEES' RETIREMENT SYSTEM
HAWAII EMPLOYER-UNION HEALTH BENEFITS TRUST FUND
OFFICE OF THE PUBLIC DEFENDER

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
P.O. BOX 150
HONOLULU, HAWAII 96810-0150

ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET, PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION
OFFICE OF FEDERAL AWARDS MANAGEMENT (OFAM)

December 20, 2018

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

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

Dear Senate President Kouchi and Speaker Saiki:

We are submitting the FY 18 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,

for LAUREL A. JOHNSTON
Director of Finance

Attachment

**Transfers to General Fund
FY 2018**

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM 0238	7/25/2017	Tax Administration Special Fund (TAX)	S-327-T	4,200,692.01	Section 235-20.5 (2), HRS
JM 0239	7/25/2017	Tax Administration Special Fund (TAX)	S-327-T	843,373.20	Section 235-20.5 (2), HRS
JM 0288	7/27/2017	State Parking Control Revolving Fund (AGS)	S-317-M	86,292.19	Section 107-11(g), HRS
JM 0436	8/8/2017	Ceded Land Proceeds - Oahu (LNR)	T-931-C	9,453,719.05	Executive Order No. 06-06
JM 0439	8/17/2017	Ceded Land Proceeds - Maui (LNR)	S-932-C	3,735,743.89	Executive Order No. 06-06
JM 0439	8/17/2017	Ceded Land Proceeds - Hawaii (LNR)	S-933-C	8,729,358.80	Executive Order No. 06-06
JM 0439	8/17/2017	Ceded Land Proceeds - Kauai (LNR)	S-934-C	4,613,132.98	Executive Order No. 06-06
JM0859	8/30/2017	PUC Special Fund (CCA)	S-340-R	5,379,573.06	Section 269-33, HRS
JM1233	9/19/2017	Tobacco Enforcement Special Fund (ATG)	S-307-N	1,823,031.47	Section 28-15,(c), HRS
JM1436	10/2/2017	Unclaimed Property Trust Fund (BUF)	T-17-932-O	11,606,183.35	Section 523A-26, HRS
JM2289	11/6/2017	Trauma System Special Fund (HTH)	S-17-311-H	697,870.67	Section 321-22.5, HRS
JM2816	12/5/2017	Antitrust Trust Fund (ATG)	T-18-908-N	78,627.93	Section 28-13, HRS
JM2817	12/5/2017	Antitrust Trust Fund (ATG)	T-18-908-N	4,189.38	Section 28-13(c), HRS
JM2930	12/11/2017	Antitrust Trust Fund (ATG)	T-18-908-N	557,593.59	Section 28-13, HRS
JM2951	12/13/2017	Antitrust Trust Fund (ATG)	T-18-908-N	127,551.60	Section 28-13, HRS
JM3471	1/12/2018	Pesticide Use Revolving Fund (AGR)	S-324-A	27,494.17	Section 149A-13.5 (e) , HRS
TR103041	2/12/2018	Hawaii Hurricane Relief Fund (CCA)	T-999-R	3,282,003.14	Section 431P-16, HRS
JM5330	4/16/2018	Unemployment Compensation Claims Payments (HRD)	S-304P	1.38	Returning undisbursed monies to the State General Fund
JM6882	6/15/2018	Hawaii Tobacco Settlement Special Fund (HTH)	S-335H	11,210,639.42	Section 328L-2,(b)(5), HRS
JM7404	6/29/2018	PUC Special Fund (CCA)	S-15-340-R	37,441.32	Section 269-33, HRS
Total Amount Transferred to General Fund FY 2018				66,494,512.60	