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GOVERNOR



NEAL H. MIYAHIRA
DIRECTOR

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

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

October 28, 2019

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 19 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 Ms. Wendy Moranha, Acting Administrator of this department's Budget, Program Planning and Management Division, at 586-1570.

Aloha,

A handwritten signature in blue ink that reads "Neal Miyahira".

NEAL H. MIYAHIRA
Director of Finance

Attachment

Transfers to General Fund
FY 2019

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM 0141	7/19/2018	Tax Administration Special Fund (TAX)	S-327-T	6,680,806.93	Section 235-20.5 (2), HRS
JM 0191	7/24/2018	Tax Administration Special Fund (TAX)	S-327-T	532,135.32	Section 235-20.5 (2), HRS
JM 0333	8/1/2018	State Parking Control Revolving Fund (AGS)	S-317-M	325,392.14	Section 107-11(g), HRS
JM0308	7/31/2018	Special Purpose Revenue Bond - Security Deposit Trust Fund (BUF)	T-16-914-O	5,000.00	Section 39A-39, HRS
JM0308	7/31/2018	Special Purpose Revenue Bond - Security Deposit Trust Fund (BUF)	T-17-914-O	4,000.00	Section 39A-39, HRS
JM0308	7/31/2018	Special Purpose Revenue Bond - Security Deposit Trust Fund (BUF)	T-18-914-O	1,000.00	Section 39A-39, HRS
JM0509	8/14/2018	Trauma System Special Fund (HTH)	S-18-311-H	2,603,361.05	Section 321-22.5, HRS
JM1241	9/20/2018	Unclaimed Property Trust Fund (BUF)	T-18-932-O	18,318,784.83	Section 523A-26, HRS
JM1443	10/2/2018	PUC Special Fund (CCA)	S-16-340-R	90.35	Section 269-33, HRS
JM1443	10/2/2018	PUC Special Fund (CCA)	S-17-340-R	148,469.03	Section 269-33, HRS
JM1443	10/2/2018	PUC Special Fund (CCA)	S-18-340-R	3,155,990.35	Section 269-33, HRS
JM1632	10/9/2018	Pesticide Use Revolving Fund (AGR)	S-18-324-A	181,865.52	Section 149A-13.5 (e) , HRS
JM2295	11/13/2018	Tobacco Enforcement Special Fund (ATG)	S-17-307-N	723,784.51	Section 28-15, HRS
JM3249	12/31/2018	Tobacco Enforcement Special Fund (ATG)	S-18-307-N	769,241.05	Section 28-15, HRS
JM3427	1/10/2019	Information Technology Trust Fund (AGS)	T-17-933-M	0.27	Per recommendation of Legislative Auditor
JM4650	3/8/2019	PUC Special Fund (CCA)	S-15-352-O	448,263.30	Section 269-33, HRS
JM4650	3/8/2019	PUC Special Fund (CCA)	S-15-353-O	215,124.55	Section 269-33, HRS
JM 4939	3/21/2019	Ceded Land Proceeds - Oahu (LNR)	T-931-C	1,057,776.00	Executive Order No. 06-06
JM 4939	3/21/2019	Ceded Land Proceeds - Maui (LNR)	T-932-C	476,487.03	Executive Order No. 06-06
JM 4939	3/21/2019	Ceded Land Proceeds - Hawaii (LNR)	T-933-C	1,342,021.83	Executive Order No. 06-06
JM 4939	3/21/2019	Ceded Land Proceeds - Kauai (LNR)	T-934-C	452,619.98	Executive Order No. 06-06
JM 5227	3/31/2019	Ceded Land Proceeds - Oahu (LNR)	T-931-C	1,033,175.29	Executive Order No. 06-06
JM 5227	3/31/2019	Ceded Land Proceeds - Maui (LNR)	T-932-C	642,298.39	Executive Order No. 06-06

**Transfers to General Fund
FY 2019**

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM 5227	3/31/2019	Ceded Land Proceeds - Hawaii (LNR)	T-933-C	1,212,639.17	Executive Order No. 06-06
JM 5227	3/31/2019	Ceded Land Proceeds - Kauai (LNR)	T-934-C	521,268.64	Executive Order No. 06-06
JM6148	5/9/2019	Natural Area Reserve Fund	S-342-C	15,307,518.00	Act 12, SLH 2018
JM6200	5/10/2019	Est/Adm License and Permit Tobacco and Cigarette Special Fund (TAX)	S-330-T	42,905.44	Act 164, SLH 2018
JM6201	5/10/2019	Taxes Payable To Counties-Fuel Tax-Hon (TAX)	T-12-902-T	1,545,852.22	Act 164, SLH 2018
JM6201	5/10/2019	IRS Refund Intercept Account (TAX)	T-12-916-T	1,053.83	Act 164, SLH 2018
JM6201	5/10/2019	DOTAX - SES Collections (TAX)	T-12-920-T	500,000.00	Act 164, SLH 2018
TR104638	5/13/2019	Hawaii Hurricane Relief Fund (CCA)	T-999-R	3,595,602.48	Section 431P-16 (i), HRS
JM7617	7/5/2019	Donations for Voter Registration Drive (AGS)	T-922-M	153.29	Act 21, SLH 2019
JM7691	7/8/2019	Unemployment Compensation Claims Payments (HRD)	S-304-P	32.73	Returning undisbursed monies to the State General Fund
Total Amount Transferred to General Fund FY 2019				61,844,713.52	