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EMPLOYEES' RETIREMENT SYSTEM
HAWAII PUBLIC EMPLOYEES HEALTH FUND
OFFICE OF THE PUBLIC DEFENDER
PUBLIC UTILITIES COMMISSION

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

September 13, 2000

FINANCE MEMORANDUM   MEMO NO. 00-25

TO: All Department Heads

FROM: Neal Miyahira
            Director of Finance

SUBJECT: Report on Non-General Fund Information

In accordance with Section 37-47, HRS, the Department of Budget and Finance is compiling a report on all non-general fund accounts for submittal to the 2001 Legislature. As such, your agency's assistance in completing the attached form (Form 37-47) concerning non-general funds will be appreciated. Please make copies of the form and use additional sheets if necessary.

An original and three copies should be submitted by November 30, 2000, to the following address:

> Mr. James Nakamura, Administrator
> Budget, Program Planning & Management Division
> Department of Budget and Finance
> 250 S. Hotel Street, Room 301
> Honolulu, Hawaii 96813

If there are any questions, your staff should contact Mr. Nakamura, at 586-1530. Thank you for your cooperation on this request.

Attachment

Report on Non-General Fund Information
for Submittal to the 2001 Legislature

Department: _____   Date: _____
                                       Prepared by: _____
                                       Phone: _____

Name of Fund: _____
Legal Authority: _____
Fund Type (MOF): _____
Approp. Acct. No. _____

Intended Purpose:

Current Program Activities:

Financial Data		
	FY 2000	FY 2001
Beginning Cash Balance		
Beginning Encumbrances		
Revenues		
Expenditures		
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance		
Amount Required for Bond Covenants as of 7/1/00		
Amount held in Certificates of Deposit, Escrow		
Accounts, or Other Investments as of 7/1/00.		

Form 37-47 2001.xls