

NEIL ABERCROMBIE  
GOVERNOR



KALBERT K. YOUNG  
DIRECTOR

LUIS P. SALAVERIA  
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  
PUBLIC UTILITIES COMMISSION

ADMINISTRATIVE AND RESEARCH OFFICE  
BUDGET, PROGRAM PLANNING AND  
MANAGEMENT DIVISION  
FINANCIAL ADMINISTRATION DIVISION  
OFFICE OF ECONOMIC RECOVERY  
AND REINVESTMENT (ARRA)

December 21, 2011

The Honorable Calvin K. Y. Say  
Speaker of the House of Representatives  
Twenty-Sixth State Legislature  
State Capitol  
Honolulu, Hawaii 96813

Dear Representative Say:

We are submitting the FY 11 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](http://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

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PUBLIC UTILITIES COMMISSION

December 21, 2011

The Honorable Shan S. Tsutsui  
President of the Senate  
Twenty-Sixth State Legislature  
State Capitol  
Honolulu, Hawaii 96813

Dear Senator Tsutsui:

We are submitting the FY 11 Transfers from Non-General Funds to General Fund report pursuant to Section 37-46, HRS.

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Aloha,

/s/ Kalbert K. Young

KALBERT K. YOUNG  
Director of Finance

Attachment

**Transfers to General Fund**  
FY 2011

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM0293	12-Aug-10	Tobacco Enforcement Special Fund (ATG)	SXX307N	1,815,718.89	Act 52, SLH 2004
JM0548	19-Aug-10	PUC Special Fund (BUF)	SXX352O	14,752,487.78	Chapter 269-33, HRS
JM0549	19-Aug-10	Unclaimed Property Trust Fund (BUF)	SXX932O	11,984,595.98	Chapter 523A-23.5, HRS
JM0558	23-Aug-10	State Parking Control Revolving Fund	SXX317M	748,652.86	Section 107-11(g), HRS
JM0667	26-Aug-10	Petroleum Industry Monitoring, Analysis, and Reporting Special Fund (BUF)	SXX351O	354,298.56	Act 152, SLH 2010
JM0746	31-Aug-10	Land Conservation Fund (LNR)	S10317C	1,000,000.00	Act 192, SLH 2010
JM0746	31-Aug-10	Natural Area Reserve Fund (LNR)	S10342C	500,000.00	Act 192, SLH 2010
JM2254	30-Nov-10	Bureau of Conveyances Special Fund (LNR)	S10309C	167,485.08	Section 502-8, HRS
TR102645	16-Dec-10	Hawaii Hurricane Relief Fund (CCA)	TXX999R	5,615,714.88	Section 431P-16, HRS
JM2671	27-Dec-10	Temporary Disability Benefits (LBR)	SXX303L	7,000,000.00	Act 192, SLH 2010
JM2719	29-Dec-10	State Disaster Loan Revolving Fund (BED)	S10353B	1,000,000.00	Act 192, SLH 2010
JM3178	21-Jan-11	Federal Reimbursement Maximization Special Fund (PSD)	S10345V1	500,000.00	Act 192, SLH 2010
JM 3342	21-Jan-11	Pesticide Use Revolving Fund (AGR)	S-324A	531,288.93	Section 149A-13.5(e), HRS

**Transfers to General Fund**  
FY 2011

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM 3592	15-Feb-11	Tsunami & Hurricane Preparedness Efforts (DEF)	T07906G	53,553.65	To clear trust account balances that have lapsed appropriations.
JM 3592	15-Feb-11	Disaster Preparedness (DEF)	T07908G	8,276.07	To clear trust account balances that have lapsed appropriations.
JM 3795	28-Feb-11	Information Processing Services (AGS)	S-323M	1,706,826.50	"U" account not established statutorially to retain excess cash
JM4251	23-Mar-11	State Risk Management Revolving Fund (AGS)	S-321M	2,000,000.00	Act 192, SLH 2010
JM4250	23-Mar-11	State Motor Pool Revolving Fund (AGS)	S-320M	1,500,000.00	Act 192, SLH 2010
JM4254	24-Mar-11	Hawaii Community Development Revolving Fund (BED)	S-352B	1,000,000.00	Act 192, SLH 2010
JM4299	28-Mar-11	Deposit Beverage Container Deposit Special Fund (HTH)	S-313H	1,000,000.00	Act 192, SLH 2010
JM4299	28-Mar-11	Hawaii Tobacco Settlement Special Fund (HTH)	S-335H	7,200,000.00	Act 192, SLH 2010
JM4299	28-Mar-11	Neurotrauma Special Fund (HTH)	S-314H	1,000,000.00	Act 192, SLH 2010
JM4277	24-Mar-11	Stadium Special Fund (AGS)	S-307M	2,000,000.00	Act 192, SLH 2010
JM4286	28-Mar-11	Medicaid Investigations Recovery Fund (ATG)	S-302N	1,500,000.00	Act 192, SLH 2010
JM4279	24-Mar-11	Compliance Resolution Fund - Business Registration Fund Account (CCA)	S-306R	1,500,000.00	Act 192, SLH 2010

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FY 2011

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM4279	24-Mar-11	Driver Education Fund (CCA)	S-309R	1,400,000.00	Act 192, SLH 2010
JM4279	24-Mar-11	Loss Mitigation Grant Fund (CCA)	S-314R	3,200,000.00	Act 192, SLH 2010
JM4323	29-Mar-11	Agriculture Reserve Fund (AGR)	SXX301A	1,000,000.00	Act 192, SLH 2010
TR104310	15-Apr-11	Convention Center Enterprise Special Fund (DBEDT)	SXX361B	2,000,000.00	Act 192, SLH 2010
JM4628	13-Apr-11	Judiciary Computer Systme Special Fund (JUD)	SXX315J	2,000,000.00	Act 192, SLH 2010
JM4628	13-Apr-11	Driver Education and Training Fund (JUD)	SXX320J	1,500,000.00	Act 192, SLH 2010
JM5089	30-Apr-11	Health Care Assurance (HTH)	SXX347H	11,302.47	To close the account and transfer the remaining balance to the general fund
TR104881	04-May-11	University of Hawaii Housing Assistance Revolving Fund (UOH)	SXX390F	2,000,000.00	Act 192, SLH 2010
TR104936	12-May-11	University of Hawaii Research and Training Revolving Fund (UOH)	NA	400,000.00	Act 192, SLH 2010
TR105021	18-May-11	University Undertakings Fund	NA	2,500,000.00	Act 192, SLH 2010
JM5920	09-Jun-11	Unclaimed Property Trust Fund (B&F)	TXX932O	12,000,000.00	Chapter 523A-23.5, HRS
JM5937	09-Jun-11	Foreign Trade Zone Special Fund (DBEDT)	SXX302B	100,000.00	Act 192, SLH 2010
JM5945	13-Jun-11	Driver Education Fund (DOE)	SXX350E	1,000,000.00	Act 192, SLH 2010

**Transfers to General Fund**  
FY 2011

JV./TDR No.	DAGS Proc. Date	Fund/Department	Apprn. Acct. No.	Transfers to General Fund	
				Amount Transferred	Authority for Transfer
JM6196	22-Jun-11	Federal Grants Search, Development, and Application Revolving Fund (DOE)	SXX347E	500,000.00	Act 124, SLH 2011
JM6197	22-Jun-11	Community Use of School Facilities Special Fund (DOE)	SXX325E	1,000,000.00	Act 124, SLH 2011
JM6198	22-Jun-11	Stadium Special Fund (AGS)	SXX307M	500,000.00	Act 124, SLH 2011
JM6199	22-Jun-11	State Risk Management Revolving Fund (AGS)	SXX321M	1,000,000.00	Act 124, SLH 2011
JM6200	22-Jun-11	Compliance Resolution Fund (CCA)	various	4,200,000.00	Act 124, SLH 2011
JM6200	22-Jun-11	Captive Insurance Administrative Fund (CCA)	SXX317R	2,500,000.00	Act 124, SLH 2011
JM6201	22-Jun-11	Health Care Revolving Fund (HMS)	SXX351K	916,284.01	Act 124, SLH 2011
JM6202	22-Jun-11	Medicaid Investigations Recovery Fund (ATG)	SXX302N	500,000.00	Act 124, SLH 2011
JM6244	23-Jun-11	Mental Health and Substance Abuse Special Fund (HTH)	SXX346H	2,000,000.00	Act 124, SLH 2011
JM6244	23-Jun-11	Drug Demand Reduction Assessments Special Fund (HTH)	SXX307H	700,000.00	Act 124, SLH 2011
JM6244	23-Jun-11	Neurotrama Special Fund (HTH)	SXX314H	250,000.00	Act 124, SLH 2011
JM6244	23-Jun-11	Trauma System Special Fund (HTH)	SXX311H	1,000,000.00	Act 124, SLH 2011
JM6244	23-Jun-11	Environmental Management Special Fund (HTH)	SXX348H	750,000.00	Act 124, SLH 2011
JM6244	23-Jun-11	Deposit Beverage Container Deposit Special Fund (HTH)	SXX313H	300,000.00	Act 124, SLH 2011
JM6235	23-Jun-11	Employment and Training Fund (LBR)	SXX318L	44,000.00	Act 124, SLH 2011
JM6243	23-Jun-11	Waiialua Loan Subsidy Program Fund (DBEDT)	SXX325B	1,174.00	Act 124, SLH 2011

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FY 2011

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JM6243	23-Jun-11	UH Faculty Housing Project Series 1995 Bond Proceed Special Fund (DBEDT)	SXX377B	520,780.00	Act 124, SLH 2011
JM6243	23-Jun-11	Kikala-Keokea Housing Revolving Fund (DBEDT)	SXX339B	474,014.10	Act 124, SLH 2011
JM6457	30-Jun-11	Unclaimed Property Trust Fund (B&F)	TXX932O	500,000.00	Chapter 523A-23.5, HRS
JM6781	30-Jun-11	Work Force Attr/Select/Class/Effect (DHRD)	SXX302P	96.36	Returning undisbursed monies to the State general fund
TR105872	30-Jun-11	Hawaii Hurricane Relief Fund (CCA)	TXX999R	42,000,000.00	Act 62, SLH 2011
TR100125	08-Jul-11	Hawaii Hurricane Relief Fund (CCA)	TXX999R	69,000,000.00	Act 62, SLH 2011
Total Amount Transferred to General Fund FY 2011				<u>224,206,550.12</u>	