Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: ATG
Prog ID(s): ATG-231
Name of Fund: Hawaii Criminal History Improvement Fund
Legal Authority: N/A

Contact Name: Liane Moriyama
Phone: 587-3110
Fund type (MOF): Federal - P
Appropriation Acct. No. S-210-N

Intended Purpose:
The funds appropriated under this account are those awarded to the State through the National Criminal History Improvement Program (NCHIP). The NCHIP grant program implements the provisions of the Brady Handgun Violence Prevention Act, the National Child Protection Act of 1993, and the 1994 Crime Bill. The program is administered by the U.S. Department of Justice, Bureau of Justice Statistics. This program is continuing under the Crime Identification Technology Act (CITA) of 1996 (P.L. No. 105-251).

Source of Revenues:
Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:
The goals under NCHIP/CITA continue to be the improvement of the states’ criminal history systems, implement new information exchanges with other agency systems, and increase the availability of state information to national systems. Activities planned under NCHIP/CITA for FY2016 are to provide electronic delivery of incident report data from the police departments to the appropriate criminal justice and public safety agencies; to share firearms registration data and other criminal justice case information statewide via the HIJIS broker; to continue research to locate either electronic or hardcopy fingerprint cards for offenders who are not in the FBI system; to continue performing audit and validation tasks for the National Protection Order File and National Sex Offender

Purpose of Proposed Ceiling Increase (if applicable):

Variances:
In FY12, we were using this appropriation account as a pass-through for another federal grant; we would receive funds as we received invoices to process. For this reason, revenues and expenses were high during that year. The decrease in revenue in FY13, is in part due to no longer using this appropriation account as a pass-through, but it is also attributed to excess cash-on-hand. Previously, estimated personnel costs were drawn down. Over time, as actual costs were lower than what was requested, excess cash-on-hand was incurred. Therefore, we did not have to draw down as much to meet our expense obligations. In FY14, no new contracts for special projects were encumbered; only incurred on-going operational costs.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
</tr>
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<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>641,963</td>
<td>91,297</td>
<td>109,243</td>
<td>109,243</td>
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<tr>
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<td>445</td>
<td>42,573</td>
<td>306,670</td>
<td>698,041</td>
<td>398,041</td>
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<tr>
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<td>97,596</td>
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<td>188,448</td>
<td>128,057</td>
<td>250,000</td>
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<td>300,000</td>
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<td>List each by JV# and date</td>
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<tr>
<td>Net Total Transfers</td>
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<tr>
<td>Ending Cash Balance</td>
<td>91,297</td>
<td>445</td>
<td>42,573</td>
<td>306,670</td>
<td>698,041</td>
<td>398,041</td>
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<tr>
<td>Encumbrances</td>
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<td>53,902</td>
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<td>42,573</td>
<td>306,670</td>
<td>698,041</td>
<td>398,041</td>
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Additional Information:
Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14) 12/16/2014 8:27 PM
Report on Non-General Fund Information  
for Submittal to the 2015 Legislature

Department: ATG  
Prog ID(s): ATG-231  
Name of Fund: COPS Technology Grant  
Legal Authority N/A  
Contact Name: Liane Moriyama  
Phone: 587-3110  
Fund type (MOF) Federal - P.  
Appropriation Acct. No. S-221-N

Intended Purpose:  
The Community Oriented Policing Services (COPS) Technology Program provides funding to state, local, and tribal law enforcement agencies and other public and private entities to hire and train community policing professionals, acquire and deploy cutting-edge crime-fighting technologies, and develop and test innovative policing strategies.

Source of Revenues:  
Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:  
The major activity funded under this program is the Hawaii Integrated Justice Information Sharing (HIJIS) program. Activities planned for this FY are the continued funding of staff assigned to the HIJIS program; membership and participation in the Open Justice Broker Consortium; CJIS-Hawaii integration, enhancements, and new interface development; provide assistance to the HIJIS partner agencies on development of pilot information exchanges.

Purpose of Proposed Ceiling Increase (if applicable):  
N/A

Variances:  
Expenditures in FY14 were substantially less than FY13 because CJIS-Hawaii and LOTC maintenance and CJIS-Hawaii migration projects were being essentially completed in FY13. Because funds are requested as expenses are incurred, the decrease in revenue is reflective of the drop in expenditures.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
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<td>1,177,732</td>
<td>1,790,406</td>
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<td>31,395</td>
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<td>803,068</td>
<td>433,906</td>
<td>400,000</td>
<td>211,000</td>
<td>211,000</td>
<td>111,810</td>
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<tr>
<td>Expenditures</td>
<td>838,515</td>
<td>821,193</td>
<td>335,366</td>
<td>400,000</td>
<td>211,000</td>
<td>211,000</td>
<td>111,810</td>
</tr>
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</table>

Transfers  
List each by JV# and date

Net Total Transfers

| Ending Cash Balance     | 31,395           | 13,270           | 111,810          | 111,810             | 111,810             | 0                   | 0                   |
| Encumbrances            | 613,320          | 158,681          | 206,080          |                     |                     |                     |                     |
| Unencumbered Cash Balance | (581,925)     | (145,411)        | (94,270)         | 111,810             | 111,810             | 0                   | 0                   |

Additional Information:

| Amount Req. by Bond Covenants |
| Amount from Bond Proceeds     |
| Amount Held in CODs, Escrow Accounts, or Other Investments |
Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: ATG
Prog ID(s): ATG-231
Name of Fund: SMART Grant - Sex Offender Registration
Legal Authority: N/A

Contact Name: Liane Moriyama
Phone: 587-3110
Fund type (MOF) Federal - P
Appropriation Acct. No. S-244-N

Intended Purpose:
The Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART) Office support for Adam Walsh Implementation Grant Program assists state, local, and tribal jurisdictions with developing and/or enhancing programs designed to implement the Sex Offender Registration and Notification Act (SORNA) under the Adam Walsh Act (AWA).

Source of Revenues:
Funds are drawn down from the Federal Government only as expenses for these project efforts are incurred.

Current Program Activities/Allowable Expenses:
Activities planned for this FY are continued funding of positions assigned to the Sex Offender Registration Unit and Investigations Division; provide statewide training for the sex offender registration program; procure services to assist in obtaining certified out-of-state court documents for registrants who were convicted in another state.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:
The increase in expenditures in FY14 was due to increased personnel costs relating to collective bargaining agreements, the purchase of Adobe licenses, additional travel for 3 new investigators to come to Honolulu for training, and an increase in postage costs for the quarterly verification mail-outs. Because funds are requested as expenses are incurred, the increase in revenue is reflective of the increased expenditures.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
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</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
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<tr>
<td>Beginning Cash Balance</td>
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<td>34,157</td>
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<td>257,284</td>
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<td>345,439</td>
<td>400,000</td>
<td>341,148</td>
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</table>

Transfers
List each by JV# and date
JV# JS1205, 09/11/12

Net Total Transfers

Ending Cash Balance
Encumbrances

Unencumbered Cash Balance

Additional Information:
Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments
Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: ATG
Prog ID(s): ATG-231
Name of Fund: Criminal History Record Improvement Revolving Fund
Legal Authority: Act 7, Special Session 1995, HRS 846-10.6
Contact Name: Liane Moriyama
Phone: 587-3110
Fund type (MOF): Revolving - W
Appropriation Acct. No: S-321-N

Intended Purpose:
Act 7, Special Session 1995, established the Criminal History Record Improvement Revolving Fund into which fees for services related to criminal history record information would be deposited.

Source of Revenues:
The fees are being collected by the Hawaii Criminal Justice Data Center (HCJDC) and other state and county criminal justice agencies, which disseminates information from the Criminal Justice Information System-Hawaii (CJIS-Hawaii).

*** NOTE: Revenues and expenditures include FBI and NCIC fees that just pass through this fund.***

Current Program Activities/Allowable Expenses:
The major activities that are undertaken in this program are the collection of fees for services, which include name-based and fingerprint-based searches, Public Access printouts, internet (eCrim) printouts, and expungement application processing; processing of fingerprints to the Federal Bureau of Investigation for authorized programs and services; data quality research on delinquent and missing dispositions; continuing development and enhancement of CJIS-Hawaii; planning for the Hawaii Integrated Justice Information Sharing (HIJIS) program.

Purpose of Proposed Ceiling increase (if applicable):
A $700,000 ceiling increase is being requested. In recent years, various legislative initiatives were passed authorizing or requiring background checks be conducted on individuals who come in contact with our State's vulnerable populations; although this resulted in an increase in the FBI fees passing through this fund, no ceiling increase was requested. With the increase in the number of background checks conducted because of these legislative initiatives and the anticipated ramp up program being implemented in Hawaii, an increase in the expenditure ceiling for this fund is necessary in order to be able to continue to pass the collected fees on to the FBI.

Variances:
Expenditures in FY13 increased due to end of furloughs and lift of the hiring freeze; therefore, personnel expenditures increased. Revenues and expenditures increased in FY14 because almost twice the number of FBI searches were conducted in FY14 due to the implementation of background checks for private guards/detectives. In addition, all personnel received ATB raises in FY14.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
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<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
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<tr>
<td>Appropriation Ceiling</td>
<td>1,683,276</td>
<td>1,977,306</td>
<td>2,064,528</td>
<td>2,064,528</td>
<td>2,764,528</td>
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<tr>
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<td>859,462</td>
<td>832,803</td>
<td>1,497,466</td>
<td>1,378,123</td>
<td>1,258,780</td>
<td>1,139,437</td>
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<td>Revenues</td>
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<td>2,600,000</td>
<td>2,600,000</td>
</tr>
</tbody>
</table>

- Transfers
- List each by JV# and date

Net Total Transfers

- Ending Cash Balance: 859,462
- 832,803
- 1,497,466
- 1,378,123
- 1,258,780
- 1,139,437
- 1,020,094

- Encumbrances: 6,125

Unencumbered Cash Balance: 853,337

- 832,803
- 1,497,466
- 1,378,123
- 1,258,780
- 1,139,437
- 1,020,094

Additional Information:
- Amount Req. by Bond Covenants
- Amount from Bond Proceeds
- Amount Held in CODs, Escrow Accounts, or Other Investments
Report on Non-General Fund Information  
for Submittal to the 2015 Legislature

Department: ATG
Prog ID(s): ATG 100 AC
Name of Fund: VOCA Victim Assistance
Legal Authority: PL 98-473 Victims of Crime Act of 1984

Contact Name: Amy Tatsuno
Phone: 586-1152
Fund type (MOF) Federal funds (N)
Appropriation Acct. No. S-14-205

Intended Purpose:
To enhance the quality of justice for crime victims by providing support services such as counseling, group support, crisis hotline, shelters, and support through the criminal justice system and to increase the willingness of victims to cooperate with police and prosecutors after they have reported a crime.

Source of Revenues:
Federal formula grant received from the Department of Justice, Office for Victims of Crime.

Current Program Activities/Allowable Expenses:
Funds are subgranted to county prosecuting attorney offices for operational expenses and subgrants to non-profit agencies, such as domestic violence shelters and sex assault centers, for personnel, training, equipment, and operating expenses that are necessary to provide the intended direct services described above to crime victims. Funds are subgranted to the Department of Human Services for case management services for the elderly.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

Variances:

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
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<tr>
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<tr>
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<tr>
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</table>

List each by JV# and date
Cash transfer
Dept.#R12115, Comp#UM4391, 4/16/12 | $995.53

Net Total Transfers | $169,732.12 | $162,963.42 | $240,680.40 | - | - |

Ending Cash Balance | $162.98 | - | - | - | - |
Encumbrances | - | $ - | - | - | - |
Unencumbered Cash Balance | $162.98 | - | - | - | - |

Additional Information:
Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments
**Report on Non-General Fund Information**

**for Submittal to the 2015 Legislature**

**Department:** ATG  
**Prog ID(s):** ATG 100AB  
**Name of Fund:** Medicaid Investigation Recovery Fund  
**Legal Authority:** HRS 28-91-5  
**Contact Name:** Thu Nguyen  
**Phone:** 586-1058  
**Fund type (MOF):** Special fund (B)  
**Appropriation Acct. No.:** S-302-N

**Intended Purpose:** Special Fund into which all funds from Medicaid Investigation and Medicaid Fraud Settlements will be deposited. Money will be used to support a portion of operating expenses of Medicaid Fraud Control Unit.

**Source of Revenues:** Settlements, Recovery costs from investigations.

**Current Program Activities/Allowable Expenses:** To cover 25% of payroll & all operating cost of the Medicaid Fraud Control Unit.

**Purpose of Proposed Ceiling Increase (if applicable):**

**Encumbrances**

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
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<tbody>
<tr>
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<td>1,964,835</td>
<td>1,428,492</td>
<td>1,618,493</td>
<td>1,798,493</td>
<td>1,978,493</td>
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<tr>
<td>Revenues</td>
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<tr>
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<tr>
<td>List each by JV# and date:</td>
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<tr>
<td>JM1013, 9/18/14, Act 134, SLH 2014</td>
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<td></td>
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<td>(1,000,000)</td>
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<tr>
<td>Net Total Transfers</td>
<td></td>
<td></td>
<td></td>
<td>(1,000,000)</td>
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<td></td>
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<tr>
<td>Ending Cash Balance</td>
<td>1,422,429</td>
<td>1,964,835</td>
<td>1,428,492</td>
<td>1,618,493</td>
<td>1,798,493</td>
<td>1,978,493</td>
<td>2,158,493</td>
</tr>
<tr>
<td>Encumbrances</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unencumbered Cash Balance</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Additional Information:**

| Amount Req. for Bond Covenants | | | | | | | |
| Amount from Bond Proceeds | | | | | | | |
| Amount Held in CODs, Escrow Accounts, or Other Investments | | | | | | | |

Form 37-47 (rev. 10/17/14)  
Form 37-47 S302 (Legal Services) for 2015 Legislature
Intended Purpose:
Pursuant to HRS §706-603, moneys in the DNA registry special fund shall be used for DNA collection, DNA testing, and related costs of recording, preserving, and disseminating DNA information pursuant to chapter 844D.

Source of Revenues:
Pursuant to HRD §706-603, every defendant convicted of a felony offense shall be ordered to pay a monetary assessment of $500 or the actual cost of the DNA analysis, whichever is less. The court may reduce the monetary assessment if the court finds, based on evidence presented by the defendant and not rebutted by the State, that the defendant is not and will not be able to pay the full monetary assessment.

Current Program Activities/Allowable Expenses:
Activities and expenses related to DNA collection, DNA testing, and recording, preserving, and disseminating DNA information pursuant to chapter 844D.

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
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<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>40,000</td>
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<td>40,000</td>
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<tr>
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<td>113,742</td>
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</table>

Transfers
List each by JV# and date

Net Total Transfers

| Ending Cash Balance | 113,742 | 128,203 | 712 | 712 | 712 | 712 |
| Encumbrances |

| Unencumbered Cash Balance | 113,742 | 128,203 | 712 | 712 | 712 | 712 |

Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments
Report on Non-General Fund Information for Submittal to the 2015 Legislature

Department: ATG
Prog ID(s): ATG-100
Name of Fund: Tobacco Enforcement Special Fund

Intended Purpose: Fund is to be used for administering, operating, monitoring, and ensuring compliance with and enforcement of: the Master Settlement Agreement as defined in chapter 675 and any other statutes or programs related to that agreement; Chapter 675; Tobacco Prevention Programs; the cigarette tax stamp as defined in chapter 245 and any other statutes or programs related to that chapter; Chapter 245; chapter 486P and any other statutes or programs related to that chapter; and any other requirements deemed necessary to carry out the purposes of the fund.


Current Program Activities/Allowable Expenses:
Fund is to be used for administering, operating, monitoring, and ensuring compliance with and enforcement of: the Master Settlement Agreement as defined in chapter 675 and any other statutes or programs related to that agreement; Chapter 675; Tobacco Prevention Programs; the cigarette tax stamp as defined in chapter 245 and any other statutes or programs related to that chapter; Chapter 245; chapter 486P and any other statutes or programs related to that chapter; and any other requirements deemed necessary to carry out the purposes of the fund.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

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<td>List each by J# and date</td>
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<td>(1,213,779)</td>
<td>(1,098,782)</td>
<td>(935,841)</td>
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<td>(935,841)</td>
<td>(752,474)</td>
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<td>Encumbrances</td>
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Additional Information:

Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CIDs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14) 12/16/2014 8:28 PM
Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Attorney General
Prog ID(s): ATG100
Name of Fund: Criminal Forfeiture Revolving Fund
Legal Authority: 712A-16(4), H.R.S.

Contact Name: David Moore
Phone: 586-1289
Fund type (MOP): Revolving
Appropriation Acct. No: 5-320N

Intended Purpose:
To serve as an operating account for the Asset Forfeiture Program

Source of Revenues:
Revenue includes currency seized from cases where there is a covered offense giving rise to a forfeiture which is ordered forfeited to the State of Hawaii. In addition, sales proceeds from the personal property and motor vehicles auctioned are deposited

Current Program Activities/Allowable Expenses:

(1) Expenses necessary to seize, maintain, or sell forfeited property and to reimburse federal, state, and county agencies for any expenditures made to perform the foregoing functions; 2) awards for information leading to civil or criminal proceedings; 3)

Purpose of Proposed Ceiling Increase (if applicable):

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
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<td>364,839</td>
<td>182,407</td>
<td>82,407</td>
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<td>269,112</td>
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<td>225,000</td>
<td>225,000</td>
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Transfers
List each by JV# and date
Refer to Attachment A (266,004)
Refer to Attachment B (391,939)
(187,845)

Net Total Transfers (266,004)
(391,939)
(187,845)
(850,000)
(450,000)
(350,000)
(350,000)

Ending Cash Balance 432,608
364,839
182,407
82,407
7,407
32,407
32,407

Encumbrances

Unencumbered Cash Balance 432,608
364,839
182,407
82,407
7,407
32,407
32,407

Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CIDS, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14)
Report on Non-General Fund Information
for Submission to the 2015 Legislature

Department: Attorney General
Prog ID(s): ATG100
Name of Fund: Notary Public Revolving Fund
Legal Authority: HRS 46-9.5

Contact Name: David Moore
Phone: 586-1289
Fund type (MOF): Revolving - W
Appropriation Acct. No.: S-325N

Intended Purpose:
The funds are used for personnel costs, the acquisition of equipment, operating and administrative costs, travel, and training to administer the notary public program.

Source of Revenues:
Fees charged to Notaries

Current Program Activities/Allowable Expenses:
There are approximately 7,000 Notaries currently regulated by the Notary Public Program and the program responds to countless inquiries from consumers, applicants, notaries, and those who work with notaries - banks, mortgage companies, lawyers, etc. The program also administers notary examinations, including flying to neighbor islands; processing notary commissions and renewals; investigates complaints about notaries; maintains notary record books; is in the process of drafting rules to facilitate a more thorough, comprehensive regulatory program for notaries; and seeks to computerize its thousands of records that are now manually kept on index cards.

Purpose of Proposed Ceiling Increase (if applicable):

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<tr>
<td>Ending Cash Balance</td>
<td>98,372</td>
<td>54,364</td>
<td>2,539</td>
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<td>Encumbrances</td>
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<tr>
<td>Unencumbered Cash Balance</td>
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Additional Information:

Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments
## Report on Non-General Fund Information

for Submittal to the 2015 Legislature

**Department:** Attorney General  
**Prog ID(s):** ATG100  
**Name of Fund:** Solicitation of Funds for Charitable Purposes Special Fund  
**Legal Authority:** Sec. 467B-15, Hawaii Revised Statutes  
**Contact Name:** Hugh Jones  
**Phone:** 586-1473  
**Fund Type (MOF):** Special - B  
**Appropriation Acct. No.:** S-326N

### Intended Purpose:
- The enforcement of chapter 467B, the dissemination of public information, and the oversight of charities and fundraisers.

### Source of Revenues:
- Registration fees, fines and penalties, attorney’s fees, and cost of investigation collected under chapter 467B.

### Current Program Activities/Allowable Expenses:
- Activities and expenses related to the enforcement of chapter 467B.

### Purpose of Proposed Ceiling Increase (if applicable):

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<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
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<td>1,562,376</td>
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<td>List each by JV# and date</td>
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<td>1,572,376</td>
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<td>1,572,376</td>
<td>1,562,376</td>
<td>1,552,376</td>
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### Additional Information:
- Amount Req. for Bond Conveyance
- Amount from Bond Proceeds
- Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14)
Report on Non-General Fund Information  
for Submittal to the 2015 Legislature

Department: ATG  
Prog ID(s): ATG 100AB  
Name of Fund: Medicaid Fraud Control Unit Grant - Legal Services  
Legal Authority: P.L. 95-142, 42 CFR 1007 et seq.

Contact Name: Thu Nguyen  
Phone: 586-1066

Fund type (MOF) Other Federal fund (P)  
Appropriation Acct. No. S-503-N

Intended Purpose: The Federal Grant Program was established under Title XIX of the Social Security Act to strengthen the capability of government to detect, prosecute and punish fraudulent activities and patient abuse under the Medicaid Program.

Source of Revenues: Federal Grant from U.S. Department of Health & Human Services

Current Program Activities/Allowable Expenses: The MFCU currently investigates and prosecutes Medicaid fraud against the Medicaid Program. The Unit, also investigates and prosecutes cases of patient abuse.

Purpose of Proposed Ceiling Increase (if applicable): Appropriation S-503 replaces S-212 effective FY 2014.

Encumbrances:

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<td>List each by JV# and date:</td>
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<tr>
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Additional Information:

Amount Req. for Bond Covenants
Amount from Bond Proceeds
Amount Held in CDOs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14)  
Form 37-47 S503 (MFCU) for 2015 Legislature
Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Attorney General
Prog ID(s): ATG100
Name of Fund: Litigation Settlement Clearance Account
Legal Authority: Comptroller's Approval

Contact Name: David Moore
Phone: 586-1289
Fund type (MOF): Trust - T
Appropriation Acct. No. T-901N

Intended Purpose:
This account was established in 1985 to serve as a clearing account to facilitate the holding and timely disbursement of funds for settlements in litigation cases involving the State and other co-defendants.

Source of Revenues:
Settlements for the State and in certain cases, the co-defendants may prefer to provide the State with funds that are deposited in this account to be used to settle the case.

Current Program Activities/Allowable Expenses:
Settlements and/or intended settlement amounts provided by co-defendants.

Purpose of Proposed Ceiling Increase (if applicable):

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
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<tr>
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<td>List each by JV# and date</td>
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</tbody>
</table>

Net Total Transfers

| Ending Cash Balance                                 | 118,276          | 118,596          | 118,925          | 119,725             | 120,525             | 121,325             | 122,125             |

Encumbrances

| Unencumbered Cash Balance                           | 118,276          | 118,596          | 118,925          | 119,725             | 120,525             | 121,325             | 122,125             |

Additional Information:

| Amount Req. for Bond Conveyance                     |                  |                  |                  |                     |                     |                     |                     |
| Amount from Bond Proceeds                           |                  |                  |                  |                     |                     |                     |                     |
| Amount Held in CODs, Escrow Accounts, or Other Investments |                |                  |                  |                     |                     |                     |                     |

Form 37-47 (rev. 10/17/14)
Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Attorney General
Prog ID(s): ATG100
Name of Fund: Antitrust Trust fund
Legal Authority: HRS §28-13

Contact Name: David Moore
Phone: 586-1289
Fund type (MOF): Trust - T
Appropriation Acct. No.: T-908N

Intended Purpose:
To fund expenditures relating to the enforcement of the antitrust laws, including but not limited to expenditures for training, equipment purchases, educational resources, and facilitating participation in antitrust lawsuits and investigations initiated by other states.

Source of Revenues:
Ten percent of any antitrust judgment or settlement received by the State except where the deposit is inconsistent with the court order or settlement agreement relating to the amount.

Current Program Activities/Allowable Expenses:
See intended purpose.

Purpose of Proposed Ceiling Increase (if applicable):

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>72,504</td>
<td>161,153</td>
<td>161,153</td>
<td>72,504</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>182,473</td>
<td>165,052</td>
<td>123,182</td>
<td>51,602</td>
<td>11,602</td>
<td>11,602</td>
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<td>42,790</td>
<td>271</td>
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<td>Expenditures</td>
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<td>66,473</td>
<td>71,851</td>
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Transfers
List each by JV# and date
For FY2013, see Attachment A (18,187)

Net Total Transfers
0 (18,187) 0 0 0 0 0

Ending Cash Balance
165,052 123,182 51,602 11,602 11,602 11,602 11,602

Encumbrances

Unencumbered Cash Balance
165,052 123,182 51,602 11,602 11,602 11,602 11,602

Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14)
Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Attorney General
Prog ID(s): ATG100
Name of Fund: Litigation Deposits Trust Fund Account
Legal Authority: HRS §28-16
Contact Name: David Moore
Phone: 586-1289
Fund type (MOF) Trust - T
Appropriation Acct. No. T-909N

Intended Purpose:
To account for moneys received through any civil action in which the State is a party where the settlement amount is $100,000 or higher.

Source of Revenues:
Litigation settlements

Current Program Activities/Allowable Expenses:
There are no settlements pending.

Purpose of Proposed Ceiling Increase (if applicable):

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
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</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
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<td></td>
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<td></td>
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</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>7,294</td>
<td>7,331</td>
<td>311,503</td>
<td>7,131,091</td>
<td>6,831,241</td>
<td>6,531,391</td>
<td>6,231,541</td>
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<tr>
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<td>8,826,496</td>
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<tr>
<td>List each by JV# and date</td>
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<td>(300,000)</td>
<td>(300,000)</td>
<td>(300,000)</td>
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<tr>
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<td>7,131,091</td>
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<td></td>
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<tr>
<td>Unencumbered Cash Balance</td>
<td>7,331</td>
<td>311,503</td>
<td>7,131,091</td>
<td>6,831,241</td>
<td>6,531,391</td>
<td>6,231,541</td>
<td>5,931,691</td>
</tr>
</tbody>
</table>

Additional Information:
Amount Req. for Bond Conveyance
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14)
### Intended Purpose:
The State Legislature established under Act 115, SLH 2015 to combat internet crimes against children.

### Source of Revenues:
Fees assessed against defendants for felony or misdemeanor conviction of internet crimes against children.

### Current Program Activities/Allowable Expenses:
The fund is intended for training and equipment, investigation and prosecution of internet crimes against children.

### Purpose of Proposed Ceiling Increase (if applicable):

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
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<tbody>
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<td>0</td>
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<tr>
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<tr>
<td>Revenues</td>
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<td>0</td>
<td>5,000</td>
<td>20,000</td>
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<td>Expenditures</td>
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<td>5,000</td>
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<td>25,000</td>
<td>30,000</td>
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<tr>
<td>Transfers List each by JV# and date:</td>
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<td>0</td>
<td>0</td>
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<tr>
<td>Encumbrances</td>
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<td></td>
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</tr>
<tr>
<td>Unencumbered Cash Balance</td>
<td>0</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Additional Information:
- Amount Req. for Bond Covenants
- Amount from Bond Proceeds
- Amount Held in CODs, Escrow Accounts, or Other Investments