

**Report on Non-General Fund Information**  
for Submittal to the 2017 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-13-205/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. Grant ends 9/30/2016.

**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:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,180,848.00	\$ 2,405,568.00	\$ 2,556,144.00	\$ 3,082,145.12	\$ 747,141		
Beginning Cash Balance	\$ 162.98	\$ -	\$ -	\$ -	\$ -		
Revenues	\$ 1,784,917.63	\$ 2,405,568.00	\$ 2,556,143.88	\$ 2,325,004.79	\$ 757,141		
Expenditures	\$ 1,622,117.19	\$ 2,164,887.60	\$ 2,333,767.59	\$ 2,082,379.67	\$ 757,141		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers	\$ (162,963.42)	\$ (240,680.40)	\$ (222,376.29)	\$ (242,625.12)	\$ -		
Net Total Transfers	\$ (162,963.42)	\$ (240,680.40)	\$ (222,376.29)	\$ (242,625.12)	\$ -		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 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-15-205

**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. Grant ends 9/30/2017.

**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.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 2,422,394.00	\$ 2,384,984		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 37,410.26	\$ 2,342,684		
Expenditures				\$ 37,410.26	\$ 2,342,684		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 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-16-205

**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 victim witness assistance units for operational expenses (personnel, training, equipment, travel) and for subgrants to non-profit agencies, such as domestic violence shelters and sex assault centers, to provide the intended direct services described above to crime victims. In addition, funds are awarded through the Chapter 103F process to non-profit service providers to provide direct services to victims.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 8,995,706	\$ 7,755,099	
Beginning Cash Balance							
Revenues					\$ 1,240,607	\$ 1,135,607	
Expenditures					\$ 1,240,607	\$ 1,135,607	
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					\$ -	\$ -	
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 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-17-205

**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 victim witness assistance units for operational expenses (personnel, training, equipment, travel) and for subgrants to non-profit agencies, such as domestic violence shelters and sex assault centers, to provide the intended direct services described above to crime victims. In addition, funds are awarded through the Chapter 103F process to non-profit service providers to provide direct services to victims.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						\$ 5,073,793	\$ 10,147,586
Beginning Cash Balance							
Revenues						\$ 5,073,793	\$ 10,147,586
Expenditures						\$ 5,073,793	\$ 10,147,586
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
						\$ -	\$ -
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							

**S-14-205-N Victims of Crime Act  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
216-041	JS2015	10/15/15	\$ 2,380.19	13-VA-Admin
216-087	JS3710	01/14/16	\$ 1,150.69	13-VA-Admin
216-096	JS4397	02/17/16	\$ 2,481.45	13-VA-Admin
216-102	JS4871	03/16/16	\$ 1,730.79	13-VA-Admin
R16021	JM0502	08/19/15	\$ 22,532.00	12-VA-05/11
R16028	JS1065	09/01/15	\$ 25,975.00	12-VA-05/12
R16041	JS1674	09/29/15	\$ 3,519.00	13-VA-05/1
R16041	JS1674	09/29/15	\$ 19,033.00	13-VA-05/2
R16054	JS2391	10/30/15	\$ 18,088.00	13-VA-05/3
R16064	JS2972	12/04/15	\$ 100.00	13-VA-Admin
R16064	JS2972	12/04/15	\$ 19,522.00	13-VA-05/4
R16082	JS3499	01/04/16	\$ 17,635.00	13-VA-05/5
R16093	JS4029	02/01/16	\$ 15,467.00	13-VA-05/6
R16120	JS5099	03/31/16	\$ 12,716.00	13-VA-05/7
R16120	JS5099	03/31/16	\$ 16,150.00	13-VA-05/8
R16134	JS5756	04/29/16	\$ 19,029.00	13-VA-05/9
R16146	JS6308	06/01/16	\$ 19,029.00	13-VA-05/10
R16162	JS7026	06/29/16	\$ 26,087.00	13-VA-05/11
			<b>\$ 242,625.12</b>	

**S-14-205-N Victims of Crime Act  
JV Transfers  
Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
215-059	JS2794	11/18/14	\$ 1,801.31	12-VA-Admin
215-072	JS3426	12/16/14	\$ 2,768.99	12-VA-Admin
215-083	JS4305	02/02/15	\$ 1,848.06	12-VA-Admin
215-143	JS6448	05/15/15	\$ 696.93	12-VA-Admin
R15013	JS0393	07/31/14	\$ 23,204.00	11-VA-05/12
R15024	JS1050	09/02/14	\$ 24,484.00	11-VA-05/13
R15045	JS1790	09/30/14	\$ 20,236.00	11-VA-05/14
R15045	JS1790	09/30/14	\$ 468.00	12-VA-05/1
R15058	JS2535	10/31/14	\$ 14,836.00	12-VA-05/2
R15066	JS3115	12/02/14	\$ 13,599.00	12-VA-05/3
R15082	JS3708	01/02/15	\$ 15,725.00	12-VA-05/4
R15091	JS4303	02/02/15	\$ 15,725.00	12-VA-05/5
R15103	JS4947	03/03/15	\$ 10,148.00	12-VA-05/6
R15118	JS5473	03/31/15	\$ 14,856.00	12-VA-05/7
R15132	JS6087	04/29/15	\$ 19,589.00	12-VA-05/8
R15142	JS6708	06/01/15	\$ 19,859.00	12-VA-05/9
R15156	JS7372	06/30/15	\$ 22,532.00	12-VA-05/10
			<b>\$ 222,376.29</b>	

**S-14-205-N Victims of Crime Act  
JV Transfers  
Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
J0479	JS1792	10/02/13	\$ (1,937.34)	09-VA-05
214-040	JS2879	11/18/13	\$ 5,356.78	11-VA-Admin
214-046	JS3333	12/17/13	\$ 938.96	11-VA-Admin
214-088	JS6175	05/15/14	\$ 350.00	11-VA-Admin
R14019	JS0438	08/02/13	\$ 11,913.00	10-VA-05/24
R14030	JS0834	08/19/13	\$ 100.00	10-VA-Admin
R14041	JS1145	09/03/13	\$ 17,939.00	10-VA-05/25
R14055	JS1881	10/02/13	\$ 22,960.00	10-VA-05/26
R14069	JM1827	10/30/13	\$ 22,065.00	10-VA-05/27
R14082	JS3063	12/02/13	\$ 33,008.00	10-VA-05/28
R14089	JS3376	12/18/13	\$ 4,931.00	11-VA-05/4
R14101	JS3560	12/30/13	\$ 15,118.00	11-VA-05/5
R14112	JS4044	01/31/14	\$ 14,599.00	11-VA-05/6
R14126	JS4591	02/28/14	\$ 18,706.00	11-VA-05/7
R14138	JS5189	04/01/14	\$ 17,481.00	11-VA-05/8
R14161	JS6406	05/30/14	\$ 17,481.00	11-VA-05/9
R14169	JS6792	06/18/14	\$ 19,561.00	11-VA-05/10
R14173	JS7261	07/03/14	\$ 100.00	11-VA-Admin
R14173	JS7261	07/03/14	\$ 20,010.00	11-VA-05/11
			<b>\$ 240,680.40</b>	

**S-13-205-N Victims of Crime Act  
JV Transfers  
Fiscal Year 2013**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>
213-048	JS3493	12/03/12	\$ 1,000.00
213-057	JS4162	01/16/13	\$ 1,358.43
213-089	JS6146	05/15/13	\$ 615.91
PM2102	JM6228	06/17/13	\$ 7,211.45
R13009	JM0190	07/30/12	\$ 14,280.00
R13146	JS1520	10/02/12	\$ 28,516.00
R13147	JM1397	10/02/12	\$ 26.23
R13163	JS3025	11/01/12	\$ 14,663.00
R13178	JS3492	12/03/12	\$ 11,617.00
R13213	JS4644	02/14/13	\$ 308.00
R13213	JS4644	02/14/13	\$ 728.00
R13213	JS4644	02/14/13	\$ 727.00
R13213	JS4644	02/14/13	\$ 727.00
R13213	JS4644	02/14/13	\$ 670.00
R13213	JS4644	02/14/13	\$ 163.00
R13213	JS4644	02/14/13	\$ 10,385.00
R13213	JS4644	02/14/13	\$ 10,182.00
R13224	JM4483	03/15/13	\$ 131.15
R13224	JM4483	03/15/13	\$ 9,967.00
R13230	JS5437	04/03/13	\$ 10,674.00
R13249	JS5945	05/02/13	\$ 14,559.00
R13261	JM6080	05/31/13	\$ 413.25
R13266	JS6434	05/31/13	\$ 13,568.00
R13281	JS6992	07/01/13	\$ 10,473.00
			<b>\$ 162,963.42</b>



**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: Edward Byrne Memorial JAG  
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal Funds (N)  
 Appropriation Acct. No. S-13-206/S-14-206

**Intended Purpose:**

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, drug court, violent crimes, sex offender tracking, technology improvement, specialized units (sex assault, cold case), etc.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 2,046,150.00	\$ 848,596.77	\$ 2,043,193.23	\$ 2,074,352.00	\$ 919,765		
Beginning Cash Balance	\$ 2,921,974.37	\$ 2,647,897.71	\$ 2,724,242.65	\$ 1,796,948.63	\$ 561,395		
Revenues	\$ 936,598.38	\$ 950,041.71	\$ 12,284.57	\$ 73,860.34	\$ 12,000		
Expenditures	\$ 800,563.50	\$ 691,055.48	\$ 667,646.38	\$ 1,052,517.05	\$ 573,395		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ (235,416.44)	\$ (157,541.29)	\$ (42,729.49)	\$ (102,070.08)	\$ -		
Cash transfers	\$ (174,695.10)	\$ (25,100.00)	\$ (229,202.72)	\$ (154,827.00)			
Net Total Transfers	\$ (410,111.54)	\$ (182,641.29)	\$ (271,932.21)	\$ (256,897.08)	\$ -		
Ending Cash Balance	\$ 2,647,897.71	\$ 2,724,242.65	\$ 1,796,948.63	\$ 561,394.84	\$ -		
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -		
Unencumbered Cash Balance	\$ 2,647,897.71	\$ 2,724,242.65	\$ 1,796,948.63	\$ 561,394.84	\$ -		

**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 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 Edward Byrne Memorial JAG  
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal Funds (N)  
 Appropriation Acct. No. S-15-206

**Intended Purpose:**

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, violent crimes, sex offender management training, technology improvement, specialized units (sex assault), police body-worn cameras, etc.

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

**Variances:**

Financial Data							
	FY 201	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ -	\$ 999,046.00	\$ 925,908		
Beginning Cash Balance			\$ -	\$ 908,278.16	\$ 851,627		
Revenues			\$ 908,278.16	\$ 5,274.20	\$ 6,000		
Expenditures			\$ -	\$ 27,625.14	\$ 857,627		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers			\$ -	\$ (34,300.00)	\$ -		
Net Total Transfers			\$ -	\$ (34,300.00)	\$ -		
Ending Cash Balance			\$ 908,278.16	\$ 851,627.22	\$ 0		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance			\$ 908,278.16	\$ 851,627.22	\$ 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 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 Edward Byrne Memorial JAG  
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal Funds (N)  
 Appropriation Acct. No. S-16-206

**Intended Purpose:**

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, violent crimes, untested sex assault kits, technology improvement, specialized units (drug nuisance, sex trafficking), etc.

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

**Variations:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 908,157.00	\$ 908,157		
Beginning Cash Balance				\$ -	\$ 799,693		
Revenues				\$ 799,693.29	\$ -		
Expenditures				\$ -	\$ 799,693		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
Net Total Transfers				\$ -	\$ -		
Ending Cash Balance				\$ 799,693.29	\$ 0		
Encumbrances				\$ -	\$ -		
Unencumbered Cash Balance				\$ 799,693.29	\$ 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 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 Edward Byrne Memorial JAG  
 Legal Authority: PL 100-690, The Anti-Drug Abuse Act 1988

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal Funds (N)  
 Appropriation Acct. No. S-17-206

**Intended Purpose:**

To assist states and local governments in addressing drugs and violent crimes and to assist in the improvement of the criminal justice system.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are awarded to state and county criminal justice agencies for projects addressing issues such as multi-jurisdictional drug interdiction tasks forces, violent crimes, untested sex assault kits, technology improvement, specialized units (drug nuisance, sex trafficking), etc. Specific projects have not yet been identified.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 862,956	\$ 862,956	\$ 862,956
Beginning Cash Balance					\$ -	\$ -	\$ -
Revenues					\$ 862,956	\$ 862,956	\$ 862,956
Expenditures					\$ 862,956	\$ 862,956	\$ 862,956
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
					\$ -	\$ -	\$ -
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							

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16153	JS6494	06/03/16	(22,900.00)	14-DJ-01/2
R16153	JS6494	06/03/16	(11,400.00)	14-DJ-01/3
216-072	JS3239	12/15/15	3,346.97	13-DJ-Admin
R16020	JS0673	08/14/15	14,000.00	12-DJ-01/15
R16027	JS0934	08/25/15	14,569.00	11-DJ-04/30
R16027	JS0934	08/25/15	6,000.00	12-DJ-01/16
R16040	JS1542	09/22/15	611.00	11-DJ-04/31
R16055	JS2190	10/22/15	2,992.00	11-DJ-05/33
R16055	JS2190	10/22/15	2,000.00	12-DJ-01/18
R16063	JS2850	11/23/15	5,000.00	12-DJ-01/19
R16064	JS2972	12/04/15	100.00	13-DJ-Admin
R16081	JS3335	12/22/15	250.00	11-DJ-04/34
R16081	JS3335	12/22/15	5,000.00	12-DJ-01/20
R16092	JS3921	01/22/16	7,000.00	12-DJ-01/21
R16106	JS4479	02/25/16	5,000.00	12-DJ-01/22
R16119	JS5025	03/29/16	399.40	11-DJ-04/37
R16119	JS5025	03/29/16	30,905.00	11-DJ-05/38
R16119	JS5025	03/29/16	5,000.00	12-DJ-01/23
R16133	JS5628	04/22/16	24,005.00	11-DJ-05/39
R16133	JS5628	04/22/16	5,000.00	12-DJ-01/24
R16141	JS5922	05/09/16	191.71	11-DJ-05/40
R16145	JS6307	06/01/16	3,000.00	12-DJ-01/25
R16161	JS6878	06/22/16	2,000.00	12-DJ-01/26
			<b>\$ 102,070.08</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers out of the Fund  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16010	JS0239	07/21/15	\$ 240.00	11DJ07/24
R16027	JS0934	08/25/15	\$ 1,545.00	11DJ07/25
R16040	JS1542	09/22/15	\$ 385.00	11DJ07/26
R16063	JS2850	11/23/15	\$ 1,085.00	11DJ07/28
R16081	JS3335	12/22/15	\$ 785.00	11DJ07/29
R16081	JS3335	12/22/15	\$ 147,951.00	13DJ02/11
R16106	JS4479	02/25/16	\$ 1,211.00	11DJ07/31
R16119	JS5025	03/29/16	\$ 75.00	11DJ07/32
R16133	JS5628	04/22/16	\$ 880.00	11DJ07/33
R16161	JS6878	06/22/16	\$ 670.00	11DJ07/35
			<b>\$ 154,827.00</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV15282	JS2987	12/02/14	\$ (2,000.00)	11-DJ-03/22
215-059	JS2794	11/18/14	\$ 2,400.92	12-DJ-Admin
215-083	JS4305	02/02/15	\$ 687.00	12-DJ-Admin
R15012	JS0392	07/31/14	\$ 1,428.00	10-DJ-15/27
R15023	JS1031	08/29/14	\$ 5,420.00	10-DJ-15/28
R15023	JS1031	08/29/14	\$ 2,756.00	11-DJ-04/18
R15044	JS1789	09/30/14	\$ 1,088.00	11-DJ-05/20
R15057	JS2388	10/23/14	\$ 1,619.57	10-DJ-15/29
R15057	JS2388	10/23/14	\$ 73.00	11-DJ-05/21
R15065	JS3715	01/05/15	\$ 2,000.00	11-DJ-03/22
R15081	JS3610	12/30/14	\$ 875.00	11-DJ-04/22
R15102	JS4894	03/03/15	\$ 2,355.00	11-DJ-05/25
R15102	JS4894	03/03/15	\$ 2,000.00	12-DJ-01/10
R15126	JS5686	04/15/15	\$ 6,000.00	12-DJ-01/11
R15131	JS5959	04/22/15	\$ 1,830.00	11-DJ-04/26
R15131	JS5959	04/22/15	\$ 1,398.00	11-DJ-05/27
R15141	JS6579	05/22/15	\$ 6,799.00	11-DJ-04/27
R15155	JS7210	06/26/15	\$ 6,000.00	12-DJ-01/14
			<b>\$ 42,729.49</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers out of the Fund  
Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R15012	JS0392	07/31/14	\$ 6,278.00	10-DJ-09/28
R15081	JS3610	12/30/14	\$ 15,625.00	11-DJ-07/17
R15090	JS4302	02/02/15	\$ 1,723.00	11-DJ-07/18
R15102	JS4894	03/03/15	\$ 2,225.00	11-DJ-07/19
R15117	JS5452	03/31/15	\$ 156,321.00	12-DJ-12/8
R15141	JS6579	05/22/15	\$ 595.00	11-DJ-07/22
R15155	JS7210	06/26/15	\$ 2,780.00	11-DJ-07/23
R15155	JS7210	06/26/15	\$ 43,679.00	12-DJ-12/11
			<b>\$ 229,226.00</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers into the Fund  
Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
215-080	JS3974	01/15/15	\$ (23.28)	10-DJ-09/28
			<b>\$ (23.28)</b>	

**TOTAL CASH TRANSFERS \$ 229,202.72**



**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV14236	JS3450	12/27/13	\$ (747.76)	10-DJ-03
S-034	JS3945	01/24/14	\$ (20.00)	09-DJ-01
214-040	JS2879	11/18/13	\$ 2,428.00	11-DJ-Admin
214-046	JS3333	12/17/13	\$ 938.00	11-DJ-Admin
214-088	JS6175	05/15/14	\$ 347.00	11-DJ-Admin
R14018	JS0355	08/05/13	\$ 10,435.00	09-DJ-01/33
R14018	JS0355	08/05/13	\$ 23,960.00	10-DJ-03/17
R14040	JS1144	09/03/13	\$ 4,845.00	11-DJ-04/6
R14048	JS1353	09/11/13	\$ 4,938.00	09-DJ-01/34
R14054	JS1640	09/24/13	\$ 21,264.00	09-DJ-01/35
R14054	JS1640	09/24/13	\$ 1,918.00	10-DJ-11/17
R14054	JS1640	09/24/13	\$ 12,713.00	11-DJ-04/7
R14069	JM1827	10/30/13	\$ 4,039.05	09-DJ-01/36
R14069	JM1827	10/30/13	\$ 250.00	11-DJ-04/8
R14082	JS3063	12/02/13	\$ 7,322.00	11-DJ-04/09
R14100	JS3528	12/27/13	\$ 1,075.00	11-DJ-04/10
R14104	JS3757	01/13/14	\$ 10,772.00	10-DJ-07/21
R14111	JS3934	01/23/14	\$ 625.00	11-DJ-04/11
R14125	JS4592	02/28/14	\$ 2,625.00	11-DJ-04/12
R14125	JS4592	02/28/14	\$ 1,209.00	11-DJ-05/13
R14137	JS5120	03/31/14	\$ 5,900.00	11-DJ-05/14
R14144	JS5395	04/10/14	\$ 779.00	10-DJ-07/24
R14147	JS5776	04/24/14	\$ 11,431.00	11-DJ-04/14
R14147	JS5776	04/24/14	\$ 4,815.00	11-DJ-05/15
R14155	JS6106	05/14/14	\$ 8,340.00	10-DJ-07/25
R14160	JS6318	05/22/14	\$ 8,203.00	10-DJ-15/25
R14160	JS6318	05/22/14	\$ 3,250.00	11-DJ-04/15
R14172	JS7157	07/01/14	\$ 3,888.00	11-DJ-04/16
			<b>\$ 157,541.29</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant  
 Cash Transfers out of the Fund  
 Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R14018	JS0355	08/05/13	\$ 2,100.00	10-DJ-09/16
R14040	JS1144	09/03/13	\$ 2,500.00	10-DJ-09/17
R14054	JS1640	09/24/13	\$ 2,500.00	10-DJ-09/18
R14082	JS3063	12/02/13	\$ 2,000.00	10-DJ-09/20
R14100	JS3528	12/27/13	\$ 2,500.00	10-DJ-09/21
R14111	JS3934	01/23/14	\$ 2,500.00	10-DJ-09/22
R14125	JS4592	02/28/14	\$ 3,000.00	10-DJ-09/23
R14137	JS5120	03/31/14	\$ 4,000.00	10-DJ-09/24
R14147	JS5776	04/24/14	\$ 4,000.00	10-DJ-09/25
			<b>\$ 25,100.00</b>	

**S-13-206-N Edward J. Byrne Memorial Justice Assistance Grant**

**JV Transfers**

**Fiscal Year 2013**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
Fiscal	JM6071	05/31/13	\$ 369.04	11-DJ-Admin
213-048	JS3493	12/03/12	\$ 1,000.00	10-DJ-Admin
213-057	JS4162	01/16/13	\$ 875.00	10-DJ-Admin
JV303	JS0128	07/17/12	\$ (1,669.32)	07-DJ-19
JV328	JM5533	05/06/13	\$ (337.27)	09-DJ-14
JV13104	JS1546	10/03/12	\$ (3,301.70)	07-DJ-20
JV13249	JS4783	02/22/13	\$ (12,260.00)	10-DJ-10
R13009	JM0190	07/30/12	\$ 52.46	10-DJ-Admin
R13010	JS0347	07/27/12	\$ 1,750.00	09-DJ-09/17
R13010	JS0347	07/27/12	\$ 1,750.00	09-DJ-09/18
R13010	JS0347	07/27/12	\$ 4,000.00	09-DJ-14/15
R13011	JS0414	08/01/12	\$ 3,476.00	07-DJ-20/12
R13011	JS0414	08/01/12	\$ 12,929.00	10-DJ-03/5
R13011	JS0414	08/01/12	\$ 28,894.00	10-DJ-06/6
R13125	JS0885	08/29/12	\$ 7,000.00	09-DJ-14/16
R13147	JM1397	10/02/12	\$ 170.50	10-DJ-Admin
R13162	JS2033	11/01/12	\$ 4,000.00	09-DJ-14/18
R13162	JS2033	11/01/12	\$ 2,371.00	10-DJ-07/7
R13162	JS2033	11/01/12	\$ 134.00	10-DJ-15/6
R13163	JS3025	11/01/12	\$ 8,000.00	10-DJ-10/5
R13163	JS3025	11/01/12	\$ 2,800.00	10-DJ-11/5
R13167	JS3209	11/15/12	\$ 17,000.00	10-DJ-10/6
R13167	JS3209	11/15/12	\$ 13,800.00	10-DJ-11/6
R13177	JS3419	11/29/12	\$ 5,000.00	09-DJ-14/19
R13177	JS3419	11/29/12	\$ 2,034.00	10-DJ-07/8
R13193	JS3872	12/28/12	\$ 2,106.00	09-DJ-01/26
R13193	JS3872	12/28/12	\$ 2,750.00	10-DJ-03/10
R13193	JS3872	12/28/12	\$ 7,471.00	10-DJ-07/9
R13213	JS4644	02/14/13	\$ 4,037.00	09-DJ-01/27
R13218	JS4871	02/28/13	\$ 1,000.00	10-DJ-11/10
R13224	JM4483	03/15/13	\$ 4,160.00	09-DJ-01/28
R13224	JM4483	03/15/13	\$ 196.73	11-DJ-Admin
R13229	JM4708	04/02/13	\$ 8,000.00	09-DJ-14/23
R13229	JM4708	04/02/13	\$ 403.00	10-DJ-07/12
R13229	JM4708	04/02/13	\$ 100.00	11-DJ-Admin
R13230	JS5437	04/03/13	\$ 10,499.00	09-DJ-01/29
R13240	JM5019	04/15/13	\$ 13,772.00	11-DJ-04/2
R13250	JS5840	04/30/13	\$ 15,042.00	09-DJ-01/30
R13250	JS5840	04/30/13	\$ 13,260.00	10-DJ-10/12
R13250	JS5840	04/30/13	\$ 9,860.00	10-DJ-11/12
R13250	JS5840	04/30/13	\$ 5,000.00	10-DJ-15/12
R13265	JS6345	05/30/13	\$ 10,499.00	09-DJ-01/31
R13265	JS6345	05/30/13	\$ 200.00	11-DJ-04/3
R13280	JS6931	06/28/13	\$ 10,499.00	09-DJ-01/32
R13280	JS6931	06/28/13	\$ 15,200.00	10-DJ-11/13
R13280	JS6931	06/28/13	\$ 1,525.00	11-DJ-04/4
R13282	JS6932	06/28/13	\$ 719.28	11-DJ-Admin
R13285	JS7086	07/03/13	\$ (719.28)	11-DJ-Admin
			<b>\$ 235,416.44</b>	

**S-13-205-N Victims of Crime Act  
JV Transfers  
Fiscal Year 2013**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>
213-048	JS3493	12/03/12	\$ 1,000.00
213-057	JS4162	01/16/13	\$ 1,358.43
213-089	JS6146	05/15/13	\$ 615.91
PM2102	JM6228	06/17/13	\$ 7,211.45
R13009	JM0190	07/30/12	\$ 14,280.00
R13146	JS1520	10/02/12	\$ 28,516.00
R13147	JM1397	10/02/12	\$ 26.23
R13163	JS3025	11/01/12	\$ 14,663.00
R13178	JS3492	12/03/12	\$ 11,617.00
R13213	JS4644	02/14/13	\$ 308.00
R13213	JS4644	02/14/13	\$ 728.00
R13213	JS4644	02/14/13	\$ 727.00
R13213	JS4644	02/14/13	\$ 727.00
R13213	JS4644	02/14/13	\$ 670.00
R13213	JS4644	02/14/13	\$ 163.00
R13213	JS4644	02/14/13	\$ 10,385.00
R13213	JS4644	02/14/13	\$ 10,182.00
R13224	JM4483	03/15/13	\$ 131.15
R13224	JM4483	03/15/13	\$ 9,967.00
R13230	JS5437	04/03/13	\$ 10,674.00
R13249	JS5945	05/02/13	\$ 14,559.00
R13261	JM6080	05/31/13	\$ 413.25
R13266	JS6434	05/31/13	\$ 13,568.00
R13281	JS6992	07/01/13	\$ 10,473.00
			<b>\$ 162,963.42</b>

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16153	JS6494	06/03/16	(22,900.00)	14-DJ-01/2
R16153	JS6494	06/03/16	(11,400.00)	14-DJ-01/3
216-072	JS3239	12/15/15	3,346.97	13-DJ-Admin
R16020	JS0673	08/14/15	14,000.00	12-DJ-01/15
R16027	JS0934	08/25/15	14,569.00	11-DJ-04/30
R16027	JS0934	08/25/15	6,000.00	12-DJ-01/16
R16040	JS1542	09/22/15	611.00	11-DJ-04/31
R16055	JS2190	10/22/15	2,992.00	11-DJ-05/33
R16055	JS2190	10/22/15	2,000.00	12-DJ-01/18
R16063	JS2850	11/23/15	5,000.00	12-DJ-01/19
R16064	JS2972	12/04/15	100.00	13-DJ-Admin
R16081	JS3335	12/22/15	250.00	11-DJ-04/34
R16081	JS3335	12/22/15	5,000.00	12-DJ-01/20
R16092	JS3921	01/22/16	7,000.00	12-DJ-01/21
R16106	JS4479	02/25/16	5,000.00	12-DJ-01/22
R16119	JS5025	03/29/16	399.40	11-DJ-04/37
R16119	JS5025	03/29/16	30,905.00	11-DJ-05/38
R16119	JS5025	03/29/16	5,000.00	12-DJ-01/23
R16133	JS5628	04/22/16	24,005.00	11-DJ-05/39
R16133	JS5628	04/22/16	5,000.00	12-DJ-01/24
R16141	JS5922	05/09/16	191.71	11-DJ-05/40
R16145	JS6307	06/01/16	3,000.00	12-DJ-01/25
R16161	JS6878	06/22/16	2,000.00	12-DJ-01/26
			<b>\$ 102,070.08</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers out of the Fund  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16010	JS0239	07/21/15	\$ 240.00	11DJ07/24
R16027	JS0934	08/25/15	\$ 1,545.00	11DJ07/25
R16040	JS1542	09/22/15	\$ 385.00	11DJ07/26
R16063	JS2850	11/23/15	\$ 1,085.00	11DJ07/28
R16081	JS3335	12/22/15	\$ 785.00	11DJ07/29
R16081	JS3335	12/22/15	\$ 147,951.00	13DJ02/11
R16106	JS4479	02/25/16	\$ 1,211.00	11DJ07/31
R16119	JS5025	03/29/16	\$ 75.00	11DJ07/32
R16133	JS5628	04/22/16	\$ 880.00	11DJ07/33
R16161	JS6878	06/22/16	\$ 670.00	11DJ07/35
			<b>\$ 154,827.00</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV15282	JS2987	12/02/14	\$ (2,000.00)	11-DJ-03/22
215-059	JS2794	11/18/14	\$ 2,400.92	12-DJ-Admin
215-083	JS4305	02/02/15	\$ 687.00	12-DJ-Admin
R15012	JS0392	07/31/14	\$ 1,428.00	10-DJ-15/27
R15023	JS1031	08/29/14	\$ 5,420.00	10-DJ-15/28
R15023	JS1031	08/29/14	\$ 2,756.00	11-DJ-04/18
R15044	JS1789	09/30/14	\$ 1,088.00	11-DJ-05/20
R15057	JS2388	10/23/14	\$ 1,619.57	10-DJ-15/29
R15057	JS2388	10/23/14	\$ 73.00	11-DJ-05/21
R15065	JS3715	01/05/15	\$ 2,000.00	11-DJ-03/22
R15081	JS3610	12/30/14	\$ 875.00	11-DJ-04/22
R15102	JS4894	03/03/15	\$ 2,355.00	11-DJ-05/25
R15102	JS4894	03/03/15	\$ 2,000.00	12-DJ-01/10
R15126	JS5686	04/15/15	\$ 6,000.00	12-DJ-01/11
R15131	JS5959	04/22/15	\$ 1,830.00	11-DJ-04/26
R15131	JS5959	04/22/15	\$ 1,398.00	11-DJ-05/27
R15141	JS6579	05/22/15	\$ 6,799.00	11-DJ-04/27
R15155	JS7210	06/26/15	\$ 6,000.00	12-DJ-01/14
			<b>\$ 42,729.49</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers out of the Fund  
Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R15012	JS0392	07/31/14	\$ 6,278.00	10-DJ-09/28
R15081	JS3610	12/30/14	\$ 15,625.00	11-DJ-07/17
R15090	JS4302	02/02/15	\$ 1,723.00	11-DJ-07/18
R15102	JS4894	03/03/15	\$ 2,225.00	11-DJ-07/19
R15117	JS5452	03/31/15	\$ 156,321.00	12-DJ-12/8
R15141	JS6579	05/22/15	\$ 595.00	11-DJ-07/22
R15155	JS7210	06/26/15	\$ 2,780.00	11-DJ-07/23
R15155	JS7210	06/26/15	\$ 43,679.00	12-DJ-12/11
			<b>\$ 229,226.00</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers into the Fund  
Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
215-080	JS3974	01/15/15	\$ (23.28)	10-DJ-09/28
			<b>\$ (23.28)</b>	

**TOTAL CASH TRANSFERS \$ 229,202.72**



**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant**  
**JV Transfers**  
**Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV14236	JS3450	12/27/13	\$ (747.76)	10-DJ-03
S-034	JS3945	01/24/14	\$ (20.00)	09-DJ-01
214-040	JS2879	11/18/13	\$ 2,428.00	11-DJ-Admin
214-046	JS3333	12/17/13	\$ 938.00	11-DJ-Admin
214-088	JS6175	05/15/14	\$ 347.00	11-DJ-Admin
R14018	JS0355	08/05/13	\$ 10,435.00	09-DJ-01/33
R14018	JS0355	08/05/13	\$ 23,960.00	10-DJ-03/17
R14040	JS1144	09/03/13	\$ 4,845.00	11-DJ-04/6
R14048	JS1353	09/11/13	\$ 4,938.00	09-DJ-01/34
R14054	JS1640	09/24/13	\$ 21,264.00	09-DJ-01/35
R14054	JS1640	09/24/13	\$ 1,918.00	10-DJ-11/17
R14054	JS1640	09/24/13	\$ 12,713.00	11-DJ-04/7
R14069	JM1827	10/30/13	\$ 4,039.05	09-DJ-01/36
R14069	JM1827	10/30/13	\$ 250.00	11-DJ-04/8
R14082	JS3063	12/02/13	\$ 7,322.00	11-DJ-04/09
R14100	JS3528	12/27/13	\$ 1,075.00	11-DJ-04/10
R14104	JS3757	01/13/14	\$ 10,772.00	10-DJ-07/21
R14111	JS3934	01/23/14	\$ 625.00	11-DJ-04/11
R14125	JS4592	02/28/14	\$ 2,625.00	11-DJ-04/12
R14125	JS4592	02/28/14	\$ 1,209.00	11-DJ-05/13
R14137	JS5120	03/31/14	\$ 5,900.00	11-DJ-05/14
R14144	JS5395	04/10/14	\$ 779.00	10-DJ-07/24
R14147	JS5776	04/24/14	\$ 11,431.00	11-DJ-04/14
R14147	JS5776	04/24/14	\$ 4,815.00	11-DJ-05/15
R14155	JS6106	05/14/14	\$ 8,340.00	10-DJ-07/25
R14160	JS6318	05/22/14	\$ 8,203.00	10-DJ-15/25
R14160	JS6318	05/22/14	\$ 3,250.00	11-DJ-04/15
R14172	JS7157	07/01/14	\$ 3,888.00	11-DJ-04/16
			<b>\$ 157,541.29</b>	

**S-14-206-N Edward J. Byrne Memorial Justice Assistance Grant  
 Cash Transfers out of the Fund  
 Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R14018	JS0355	08/05/13	\$ 2,100.00	10-DJ-09/16
R14040	JS1144	09/03/13	\$ 2,500.00	10-DJ-09/17
R14054	JS1640	09/24/13	\$ 2,500.00	10-DJ-09/18
R14082	JS3063	12/02/13	\$ 2,000.00	10-DJ-09/20
R14100	JS3528	12/27/13	\$ 2,500.00	10-DJ-09/21
R14111	JS3934	01/23/14	\$ 2,500.00	10-DJ-09/22
R14125	JS4592	02/28/14	\$ 3,000.00	10-DJ-09/23
R14137	JS5120	03/31/14	\$ 4,000.00	10-DJ-09/24
R14147	JS5776	04/24/14	\$ 4,000.00	10-DJ-09/25
			<b>\$ 25,100.00</b>	

**S-13-206-N Edward J. Byrne Memorial Justice Assistance Grant**

**JV Transfers**

**Fiscal Year 2013**

Comptroller's		JV Date	Amount	Description/Project
Dept. No.	No.			
Fiscal	JM6071	05/31/13	\$ 369.04	11-DJ-Admin
213-048	JS3493	12/03/12	\$ 1,000.00	10-DJ-Admin
213-057	JS4162	01/16/13	\$ 875.00	10-DJ-Admin
JV303	JS0128	07/17/12	\$ (1,669.32)	07-DJ-19
JV328	JM5533	05/06/13	\$ (337.27)	09-DJ-14
JV13104	JS1546	10/03/12	\$ (3,301.70)	07-DJ-20
JV13249	JS4783	02/22/13	\$ (12,260.00)	10-DJ-10
R13009	JM0190	07/30/12	\$ 52.46	10-DJ-Admin
R13010	JS0347	07/27/12	\$ 1,750.00	09-DJ-09/17
R13010	JS0347	07/27/12	\$ 1,750.00	09-DJ-09/18
R13010	JS0347	07/27/12	\$ 4,000.00	09-DJ-14/15
R13011	JS0414	08/01/12	\$ 3,476.00	07-DJ-20/12
R13011	JS0414	08/01/12	\$ 12,929.00	10-DJ-03/5
R13011	JS0414	08/01/12	\$ 28,894.00	10-DJ-06/6
R13125	JS0885	08/29/12	\$ 7,000.00	09-DJ-14/16
R13147	JM1397	10/02/12	\$ 170.50	10-DJ-Admin
R13162	JS2033	11/01/12	\$ 4,000.00	09-DJ-14/18
R13162	JS2033	11/01/12	\$ 2,371.00	10-DJ-07/7
R13162	JS2033	11/01/12	\$ 134.00	10-DJ-15/6
R13163	JS3025	11/01/12	\$ 8,000.00	10-DJ-10/5
R13163	JS3025	11/01/12	\$ 2,800.00	10-DJ-11/5
R13167	JS3209	11/15/12	\$ 17,000.00	10-DJ-10/6
R13167	JS3209	11/15/12	\$ 13,800.00	10-DJ-11/6
R13177	JS3419	11/29/12	\$ 5,000.00	09-DJ-14/19
R13177	JS3419	11/29/12	\$ 2,034.00	10-DJ-07/8
R13193	JS3872	12/28/12	\$ 2,106.00	09-DJ-01/26
R13193	JS3872	12/28/12	\$ 2,750.00	10-DJ-03/10
R13193	JS3872	12/28/12	\$ 7,471.00	10-DJ-07/9
R13213	JS4644	02/14/13	\$ 4,037.00	09-DJ-01/27
R13218	JS4871	02/28/13	\$ 1,000.00	10-DJ-11/10
R13224	JM4483	03/15/13	\$ 4,160.00	09-DJ-01/28
R13224	JM4483	03/15/13	\$ 196.73	11-DJ-Admin
R13229	JM4708	04/02/13	\$ 8,000.00	09-DJ-14/23
R13229	JM4708	04/02/13	\$ 403.00	10-DJ-07/12
R13229	JM4708	04/02/13	\$ 100.00	11-DJ-Admin
R13230	JS5437	04/03/13	\$ 10,499.00	09-DJ-01/29
R13240	JM5019	04/15/13	\$ 13,772.00	11-DJ-04/2
R13250	JS5840	04/30/13	\$ 15,042.00	09-DJ-01/30
R13250	JS5840	04/30/13	\$ 13,260.00	10-DJ-10/12
R13250	JS5840	04/30/13	\$ 9,860.00	10-DJ-11/12
R13250	JS5840	04/30/13	\$ 5,000.00	10-DJ-15/12
R13265	JS6345	05/30/13	\$ 10,499.00	09-DJ-01/31
R13265	JS6345	05/30/13	\$ 200.00	11-DJ-04/3
R13280	JS6931	06/28/13	\$ 10,499.00	09-DJ-01/32
R13280	JS6931	06/28/13	\$ 15,200.00	10-DJ-11/13
R13280	JS6931	06/28/13	\$ 1,525.00	11-DJ-04/4
R13282	JS6932	06/28/13	\$ 719.28	11-DJ-Admin
R13285	JS7086	07/03/13	\$ (719.28)	11-DJ-Admin
			<b>\$ 235,416.44</b>	

**S-13-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers out of the Fund  
Fiscal Year 2013**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R13010	JS0347	07/27/12	\$ 6,000.00	10-DJ-09/4
R13125	JS0885	08/29/12	\$ 9,000.00	10-DJ-09/5
R13125	JS0885	08/29/12	\$ 45,600.00	10-DJ-14/1
R13145	JS1452	09/26/12	\$ 4,500.00	10-DJ-09/6
R13153	JS1771	10/16/12	\$ 5,500.00	10-DJ-09/7
R13153	JS1771	10/16/12	\$ 22,000.00	10-DJ-14/2
R13162	JS2033	11/01/12	\$ 22,000.00	10-DJ-14/3
R13177	JS3419	11/29/12	\$ 22,000.00	10-DJ-14/4
R13192	JS3873	12/28/12	\$ 2,000.00	10-DJ-09/9
R13192	JS3873	12/28/12	\$ 22,120.00	10-DJ-14/5
R13205	JS4357	01/30/13	\$ 6,500.00	10-DJ-09/10
R13218	JS4871	02/28/13	\$ 4,000.00	10-DJ-09/11
R13229	JM4708	04/02/13	\$ 5,000.00	10-DJ-09/12
R13240	JM5019	04/15/13	\$ 4,000.00	10-DJ-09/13
R13265	JS6345	05/30/13	\$ 3,500.00	10-DJ-09/14
R13280	JS6931	06/28/13	\$ 2,000.00	10-DJ-09/15
			<b>\$ 185,720.00</b>	

**S-13-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers into the Fund**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
HCJD	JS5523	04/15/13	\$ (11,024.90)	10-DJ-14
			<b>\$ (11,024.90)</b>	

**TOTAL CASH TRANSFERS \$ 174,695.10**

**S-13-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers out of the Fund  
Fiscal Year 2013**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R13010	JS0347	07/27/12	\$ 6,000.00	10-DJ-09/4
R13125	JS0885	08/29/12	\$ 9,000.00	10-DJ-09/5
R13125	JS0885	08/29/12	\$ 45,600.00	10-DJ-14/1
R13145	JS1452	09/26/12	\$ 4,500.00	10-DJ-09/6
R13153	JS1771	10/16/12	\$ 5,500.00	10-DJ-09/7
R13153	JS1771	10/16/12	\$ 22,000.00	10-DJ-14/2
R13162	JS2033	11/01/12	\$ 22,000.00	10-DJ-14/3
R13177	JS3419	11/29/12	\$ 22,000.00	10-DJ-14/4
R13192	JS3873	12/28/12	\$ 2,000.00	10-DJ-09/9
R13192	JS3873	12/28/12	\$ 22,120.00	10-DJ-14/5
R13205	JS4357	01/30/13	\$ 6,500.00	10-DJ-09/10
R13218	JS4871	02/28/13	\$ 4,000.00	10-DJ-09/11
R13229	JM4708	04/02/13	\$ 5,000.00	10-DJ-09/12
R13240	JM5019	04/15/13	\$ 4,000.00	10-DJ-09/13
R13265	JS6345	05/30/13	\$ 3,500.00	10-DJ-09/14
R13280	JS6931	06/28/13	\$ 2,000.00	10-DJ-09/15
			<b>\$ 185,720.00</b>	

**S-13-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers into the Fund**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
HCJD	JS5523	04/15/13	\$ (11,024.90)	10-DJ-14
			<b>\$ (11,024.90)</b>	

**TOTAL CASH TRANSFERS \$ 174,695.10**

**S-15-206-N Edward J. Byrne Memorial Justice Assistance Grant  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16153	JS6494	06/03/16	\$ 22,900.00	14-DJ-01/2
R16153	JS6494	06/03/16	\$ 11,400.00	14-DJ-01/3
			<b>\$ 34,300.00</b>	

**S-15-206-N Edward J. Byrne Memorial Justice Assistance Grant  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16153	JS6494	06/03/16	\$ 22,900.00	14-DJ-01/2
R16153	JS6494	06/03/16	\$ 11,400.00	14-DJ-01/3
			<b>\$ 34,300.00</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 CJ  
 Name of Fund: FY 2014 SJS Program  
 Legal Authority: Justice System Improvement Act of 1979

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-15-208

**Intended Purpose:**

To support the crime research functions of the Statistical Analysis Center, which is established within CPJAD.

**Source of Revenues:**

Federal grant received from Department of Justice, Bureau of Justice Statistics. Grant ended 8/31/2015.

**Current Program Activities/Allowable Expenses:**

Funds will be used for a project that involves the creation of a statistical reporting engine and initial batch of on-demand report templates in an existing Management Information System (MIS) for administrative data on adult criminal offenders supervised in the community. This project arose from the Hawaii Interagency Council on Intermediate Sanctions, for whom the Hawaii SAC provides primary research support. Funds will also be used for travel costs for the SAC director to attend the NCJA National Forum.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 25,017.00	\$ 34,125.00			
Beginning Cash Balance			\$ -	\$ 725.00			
Revenues			\$ 25,742.50	\$ 33,399.50			
Expenditures			\$ 1,517.50	\$ 824.50			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Dept. #R15092, Comp #JS4304, 2/2/15			\$ (17,500.00)				
Dept. #R15119, Comp #JS5474, 3/31/15			\$ (6,000.00)				
Dept. #R16030, Comp #JS0935, 8/25/15				\$ (33,300.00)			
Net Total Transfers			\$ (23,500.00)	\$ (33,300.00)			
Ending Cash Balance			\$ 725.00	\$ -			
Encumbrances			\$ -	\$ -			
Unencumbered Cash Balance			\$ 725.00	\$ -			

**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 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 CJ  
 Name of Fund: FY 2015 SJS Program  
 Legal Authority: Justice System Improvement Act of 1979

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-16-208

**Intended Purpose:**

To support the crime research functions of the Statistical Analysis Center, which is established within CPJAD.

**Source of Revenues:**

Federal grant received from Department of Justice, Bureau of Justice Statistics. Grant ends 12/31/2016.

**Current Program Activities/Allowable Expenses:**

Funds will be used for a project that expands the capability of the State's Offender Management Information System (MIS) to include data on parole and probation officer training and proficiency levels, which are important factors related to offender recidivism. This project arose from the Hawaii Interagency Council on Intermediate Sanctions, for whom the Hawaii SAC provides primary research support. Funds will also be used for travel costs for one SAC staff member to attend the NCJA National Forum.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 51,972.00	\$ 27,072		
Beginning Cash Balance				\$ -			
Revenues				\$ 24,900.00	\$ 27,072		
Expenditures							
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Dept. #R16146, Comp #JS6308, 6/1/16				\$ (13,500.00)	\$ (27,072)		
Dept. #R16162, Comp #JS7026, 6/29/16				\$ (11,400.00)			
<b>Net Total Transfers</b>				\$ (24,900.00)	\$ (27,072)		
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 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 CJ  
 Name of Fund: FY 2016 SJS Program  
 Legal Authority: Justice System Improvement Act of 1979

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-17-208

**Intended Purpose:**

To support the crime research functions of the Statistical Analysis Center, which is established within CPJAD.

**Source of Revenues:**

Federal grant received from Department of Justice, Bureau of Justice Statistics.

**Current Program Activities/Allowable Expenses:**

This project will expand Hawaii's capacity to produce and consider statistical information pertaining to adult parolees and felony probationers and the State's efforts to reduce recidivism rates among these groups via the use of evidence-based practices. Project will create additional statistical features and functionality for the Interagency Council on Intermediate Sanctions' computerized Management Information System. Funds will also be used for travel costs for one SAC staff member to attend the NCJA National Forum.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 53,988	\$ 53,988	\$ 53,988
Beginning Cash Balance							
Revenues					\$ 53,988	\$ 53,988	\$ 53,988
Expenditures					\$ -	\$ 53,988	\$ 53,988
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					\$ (53,988)	\$ -	\$ -
Net Total Transfers					\$ (53,988)	\$ -	\$ -
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 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: Violence Against Women Act  
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-13-213/S-14-213

**Intended Purpose:**

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

**Current Program Activities/Allowable Expenses:**

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,823,174.00	\$ 1,253,602.98	\$ 2,183,475.02	\$ 1,482,695.99	\$ 502,606		
Beginning Cash Balance	\$ 181.07	\$ -	\$ -	\$ -	\$ -		
Revenues	\$ 996,464.49	\$ 1,253,602.98	\$ 868,186.03	\$ 980,090.65	\$ 502,606		
Expenditures	\$ 966,820.26	\$ 1,184,841.37	\$ 841,864.55	\$ 926,144.00	\$ 502,606		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ (29,825.30)	\$ (68,761.61)	\$ (26,321.48)	\$ (53,946.65)	\$ -		
Net Total Transfers	\$ (29,825.30)	\$ (68,761.61)	\$ (26,321.48)	\$ (53,946.65)	\$ -		
Ending Cash Balance	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ -		
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ 0.00	\$ (0.00)	\$ -	\$ -	\$ -		

**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 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 Violence Against Women Act  
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-15-213

**Intended Purpose:**

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

**Current Program Activities/Allowable Expenses:**

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 1,064,059.00	\$ 1,009,966	\$ 99,060	
Beginning Cash Balance				\$ -	\$ -	\$ -	
Revenues				\$ 65,306.00	\$ 910,906	\$ 99,060	
Expenditures				\$ 65,306.00	\$ 910,906	\$ 99,060	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -	\$ -	
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 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 Violence Against Women Act  
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-16-213

**Intended Purpose:**

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

**Current Program Activities/Allowable Expenses:**

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 1,061,994.00	\$ 1,061,994		
Beginning Cash Balance					\$ -		
Revenues				\$ -	\$ 1,061,994		
Expenditures				\$ -	\$ 1,061,994		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
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 2017 Legislature

Department: ATG 100  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 Violence Against Women Act  
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-17-213

**Intended Purpose:**

To assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women, and to develop and strengthen victim services in cases that involve violent crimes against women.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

**Current Program Activities/Allowable Expenses:**

The major program areas are:

1. Supporting and developing core services for victims of domestic violence, sexual assault, dating violence, and/or stalking.
2. Developing an effective coordinated community response for domestic violence, sexual assault, dating violence, and/or stalking.
3. Supporting underserved/marginalized victim populations.
4. Improving the system response to domestic violence, sexual assault, dating violence, and/or stalking.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						\$ 1,119,281	\$ 1,119,281
Beginning Cash Balance							
Revenues						\$ 1,119,281	\$ 1,119,281
Expenditures						\$ 1,119,281	\$ 1,119,281
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
						\$ -	\$ -
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							

**S-14-213-N Violence Against Women Act  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
216-054	JS2735	11/17/15	\$ 1,829.72	12-WF-Admin
216-124	JS6038	05/16/16	\$ 696.93	12-WF-Admin
R16021	JM0502	08/19/15	\$ 75.00	11-WF-Admin
R16064	JS2972	12/04/15	\$ 7,221.00	11-WF-10/33
R16085	JS3604	01/13/16	\$ 6,600.00	12-WF-07/22
R16107	JS4567	03/01/16	\$ 824.00	12-WF-07/24
R16146	JS6308	06/01/16	\$ 36,700.00	13-WF-09/5
			<b>\$ 53,946.65</b>	

**S-14-213-N Violence Against Women Act  
JV Transfers  
Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
S-042	JS3151	12/04/14	\$ (13.00)	10-WF-02/27
215-059	JS2794	11/18/14	\$ 2,307.00	11-WF-Admin
215-083	JS4305	02/02/15	\$ 1,087.00	11-WF-Admin
215-098	JS4724	02/19/15	\$ 331.98	11-WF-Admin
R15024	JS1050	09/02/14	\$ 3,300.00	12-WF-07/6
R15043	JM1221	09/30/14	\$ 37.50	11-WF-Admin
R15045	JS1790	09/30/14	\$ 1,650.00	12-WF-07/7
R15075	JS3425	12/16/14	\$ 1,237.00	12-WF-07/9
R15086	JS4301	02/02/15	\$ 4,528.00	12-WF-07/10
R15098	JS4712	02/19/15	\$ 6,825.00	12-WF-07/11
R15109	JS5178	03/17/15	\$ 1,238.00	12-WF-07/12
R15118	JS5473	03/31/15	\$ 1,237.00	12-WF-07/13
R15142	JS6708	06/01/15	\$ 2,285.00	12-WF-07/14
R15142	JS6708	06/01/15	\$ 271.00	12-WF-07/15
			<b>\$ 26,321.48</b>	



**S-14-213-N Violence Against Women Act  
JV Transfers  
Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
214-019	JM1145	10/03/13	\$ 856.36	09-WF-Admin
214-040	JS2879	11/18/13	\$ 2,230.00	10-WF-Admin
214-046	JS3333	12/17/13	\$ 938.00	10-WF-Admin
R14047	JM1056	09/19/13	\$ 26.25	10-WF-Admin
R14069	JM1827	10/30/13	\$ 75.00	10-WF-Admin
R14099	JS3559	01/02/14	\$ 36,654.00	11-WF-10/10
R14117	JS4354	02/14/14	\$ 2,365.00	11-WF-10/11
R14173	JS7261	07/03/14	\$ 17,305.00	10-WF-02/27
R14173	JS7261	07/03/14	\$ 8,312.00	12-WF-07/4
			<b>\$ 68,761.61</b>	

**S-13-213-N Violence Against Women Act  
JV Transfers  
Fiscal Year 2013**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
Fiscal	JM6071	05/31/13	\$ 630.16	09-WF-Admin
213-048	JS3493	12/03/12	\$ 1,000.00	09-WF-Admin
213-057	JS4162	01/16/13	\$ 875.00	09-WF-Admin
PM2102	JM6228	06/17/13	\$ 1,352.15	09-WF-Admin
R13009	JM0190	07/30/12	\$ 59.02	09-WF-Admin
R13013	JM0175	07/30/12	\$ 37.50	09-WF-Admin
R13147	JM1397	10/02/12	\$ 206.57	09-WF-Admin
R13163	JS3025	11/01/12	\$ 16,932.00	10-WF-02/7
R13224	JM4483	03/15/13	\$ 786.90	09-WF-Admin
R13249	JS5945	05/02/13	\$ 1,588.00	09-WF-04/27
R13266	JS6434	05/31/13	\$ 6,358.00	09-WF-04/28
			<b>\$ 29,825.30</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: Residential Substance Abuse Treatment  
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-13-214/S-14-214

**Intended Purpose:**

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Funds are subcontracted to the Department of Public Safety for the "Project Bridge Expansion" project. The project's goals are to decrease the rate of recidivism and parole violations and to reduce the rate of relapse into drug or alcohol use among incarcerated individuals.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 327,701.00	\$ 75,305.43	\$ 73,922.44	\$ 309,735.13	\$ 174,637	\$ 7,938	
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -		
Revenues	\$ 71,620.94	\$ 75,305.43	\$ 73,922.44	\$ 135,098.81	\$ 174,637	\$ 7,938	
Expenditures	\$ 2,182.94	\$ 6,065.43	\$ 3,422.44	\$ 2,351.20	\$ -	\$ -	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ (69,438.00)	\$ (69,240.00)	\$ (70,500.00)	\$ (132,747.61)	\$ (174,637)	\$ (7,938)	
Net Total Transfers	\$ (69,438.00)	\$ (69,240.00)	\$ (70,500.00)	\$ (132,747.61)	\$ (174,637)	\$ (7,938)	
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 Residential Substance Abuse Treatment  
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-15-214

**Intended Purpose:**

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Funds will be subcontracted to the Department of Public Safety to provide substance abuse treatment reentry services to eligible male and female offenders nearing their release from incarceration. Services will assist in facilitating successful reentry into the community and to reduce recidivism. Funds will support key staff positions and program treatments efforts of the Bridge Program.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 53,982.00	\$ 53,982		
Beginning Cash Balance					\$ -		
Revenues				\$ -	\$ 53,982		
Expenditures				\$ -	\$ -		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ -	\$ (53,982)		
Net Total Transfers				\$ -	\$ (53,982)		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 Residential Substance Abuse Treatment  
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-16-214

**Intended Purpose:**

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Funds will be subcontracted to the Department of Public Safety to provide substance abuse treatment reentry services to eligible male and female offenders nearing their release from incarceration. Services will assist in facilitating successful reentry into the community and to reduce recidivism. Funds will support key staff positions and program treatments efforts of the Bridge Program.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 54,181.00	\$ 54,181		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ -	\$ 54,181		
Expenditures				\$ -	\$ -		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ -	\$ (54,181)		
Net Total Transfers				\$ -	\$ (54,181)		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 Residential Substance Abuse Treatment  
 Legal Authority Omnibus Crime Control and Safe Streets Act of 1968 (RSAT)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-17-214

**Intended Purpose:**

To assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Funds will be subcontracted to the Department of Public Safety to provide substance abuse treatment reentry services to eligible male and female offenders nearing their release from incarceration. Services will assist in facilitating successful reentry into the community and to reduce recidivism. Funds will support key staff positions and program treatments efforts of the Bridge Program.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						\$ 63,530	\$ 63,530
Beginning Cash Balance							
Revenues						\$ 63,530	\$ 63,530
Expenditures							
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers						\$ (63,530)	\$ (63,530)
						\$ (63,530)	\$ (63,530)
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							

**S-14-214-N RSAT  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV16246	JS3104	12/07/15	\$ (304.29)	10-RT-01/29
216-096	JS4397	02/17/16	\$ 322.00	11-RT-Admin
R16011	JS0386	07/30/15	\$ 10,000.00	10-RT-01/25
R16028	JS1065	09/01/15	\$ 7,500.00	10-RT-01/26
R16041	JS1674	09/29/15	\$ 7,500.00	10-RT-01/27
R16041	JS1674	09/29/15	\$ 2,000.00	11-RT-01/2
R16054	JS2391	10/30/15	\$ 15,500.00	10-RT-01/28
R16054	JS2391	10/30/15	\$ 8,000.00	11-RT-01/3
R16064	JS2972	12/04/15	\$ 21,100.00	11-RT-01/4
R16065	JS2973	12/01/15	\$ 529.90	10-RT-01/29
R16082	JS3499	01/04/16	\$ 10,000.00	11-RT-01/5
R16093	JS4029	02/01/16	\$ 8,000.00	11-RT-01/6
R16107	JS4567	03/01/16	\$ 5,000.00	11-RT-01/7
R16120	JS5099	03/31/16	\$ 5,000.00	11-RT-01/8
R16134	JS5756	04/29/16	\$ 8,000.00	11-RT-01/9
R16146	JS6308	06/01/16	\$ 8,000.00	11-RT-01/10
R16162	JS7026	06/29/16	\$ 16,600.00	11-RT-01/11
			<b>\$ 132,747.61</b>	

**S-14-214-N RSAT  
JV Transfers  
Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV15320	JS4487	02/17/15	\$ (7,500.00)	10-RT-01/16
R15020	JS0843	09/02/14	\$ 5,000.00	10-RT-01/13
R15024	JS1050	09/02/14	\$ 5,000.00	10-RT-01/14
R15046	JS1921	10/06/14	\$ 21,000.00	10-RT-01/15
R15058	JS2535	10/31/14	\$ 15,000.00	10-RT-01/16
R15118	JS5473	03/31/15	\$ 5,000.00	10-RT-01/21
R15132	JS6087	04/29/15	\$ 8,000.00	10-RT-01/22
R15142	JS6708	06/01/15	\$ 8,500.00	10-RT-01/23
R15156	JS7372	06/30/15	\$ 10,500.00	10-RT-01/24
			<b>\$ 70,500.00</b>	



**S-14-214-N RSAT  
JV Transfers  
Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
214-040	JS2879	11/18/13	\$ 412.00	10-RT-Admin
R14019	JS0438	08/02/13	\$ 6,426.00	09-RT-01/13
R14041	JS1145	09/03/13	\$ 5,250.00	09-RT-01/14
R14055	JS1881	10/02/13	\$ 8,602.00	09-RT-01/15
R14055	JS1881	10/02/13	\$ 13,050.00	10-RT-01/3
R14117	JS4354	02/14/14	\$ 7,500.00	10-RT-01/7
R14126	JS4591	02/28/14	\$ 8,000.00	10-RT-01/8
R14138	JS5189	04/01/14	\$ 5,000.00	10-RT-01/9
R14148	JS5898	05/01/14	\$ 5,000.00	10-RT-01/10
R14161	JS6406	05/30/14	\$ 5,000.00	10-RT-01/11
R14173	JS7261	07/03/14	\$ 5,000.00	10-RT-01/12
			<b>\$ 69,240.00</b>	

**S-13-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers out of the Fund  
Fiscal Year 2013**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R13010	JS0347	07/27/12	\$ 6,000.00	10-DJ-09/4
R13125	JS0885	08/29/12	\$ 9,000.00	10-DJ-09/5
R13125	JS0885	08/29/12	\$ 45,600.00	10-DJ-14/1
R13145	JS1452	09/26/12	\$ 4,500.00	10-DJ-09/6
R13153	JS1771	10/16/12	\$ 5,500.00	10-DJ-09/7
R13153	JS1771	10/16/12	\$ 22,000.00	10-DJ-14/2
R13162	JS2033	11/01/12	\$ 22,000.00	10-DJ-14/3
R13177	JS3419	11/29/12	\$ 22,000.00	10-DJ-14/4
R13192	JS3873	12/28/12	\$ 2,000.00	10-DJ-09/9
R13192	JS3873	12/28/12	\$ 22,120.00	10-DJ-14/5
R13205	JS4357	01/30/13	\$ 6,500.00	10-DJ-09/10
R13218	JS4871	02/28/13	\$ 4,000.00	10-DJ-09/11
R13229	JM4708	04/02/13	\$ 5,000.00	10-DJ-09/12
R13240	JM5019	04/15/13	\$ 4,000.00	10-DJ-09/13
R13265	JS6345	05/30/13	\$ 3,500.00	10-DJ-09/14
R13280	JS6931	06/28/13	\$ 2,000.00	10-DJ-09/15
			<b>\$ 185,720.00</b>	

**S-13-206-N Edward J. Byrne Memorial Justice Assistance Grant  
Cash Transfers into the Fund**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
HCJD	JS5523	04/15/13	\$ (11,024.90)	10-DJ-14
			<b>\$ (11,024.90)</b>	

**TOTAL CASH TRANSFERS \$ 174,695.10**

**S-14-213-N Violence Against Women Act  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
216-054	JS2735	11/17/15	\$ 1,829.72	12-WF-Admin
216-124	JS6038	05/16/16	\$ 696.93	12-WF-Admin
R16021	JM0502	08/19/15	\$ 75.00	11-WF-Admin
R16064	JS2972	12/04/15	\$ 7,221.00	11-WF-10/33
R16085	JS3604	01/13/16	\$ 6,600.00	12-WF-07/22
R16107	JS4567	03/01/16	\$ 824.00	12-WF-07/24
R16146	JS6308	06/01/16	\$ 36,700.00	13-WF-09/5
			<b>\$ 53,946.65</b>	

**S-14-213-N Violence Against Women Act  
JV Transfers  
Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
S-042	JS3151	12/04/14	\$ (13.00)	10-WF-02/27
215-059	JS2794	11/18/14	\$ 2,307.00	11-WF-Admin
215-083	JS4305	02/02/15	\$ 1,087.00	11-WF-Admin
215-098	JS4724	02/19/15	\$ 331.98	11-WF-Admin
R15024	JS1050	09/02/14	\$ 3,300.00	12-WF-07/6
R15043	JM1221	09/30/14	\$ 37.50	11-WF-Admin
R15045	JS1790	09/30/14	\$ 1,650.00	12-WF-07/7
R15075	JS3425	12/16/14	\$ 1,237.00	12-WF-07/9
R15086	JS4301	02/02/15	\$ 4,528.00	12-WF-07/10
R15098	JS4712	02/19/15	\$ 6,825.00	12-WF-07/11
R15109	JS5178	03/17/15	\$ 1,238.00	12-WF-07/12
R15118	JS5473	03/31/15	\$ 1,237.00	12-WF-07/13
R15142	JS6708	06/01/15	\$ 2,285.00	12-WF-07/14
R15142	JS6708	06/01/15	\$ 271.00	12-WF-07/15
			<b>\$ 26,321.48</b>	

**S-14-213-N Violence Against Women Act  
JV Transfers  
Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
214-019	JM1145	10/03/13	\$ 856.36	09-WF-Admin
214-040	JS2879	11/18/13	\$ 2,230.00	10-WF-Admin
214-046	JS3333	12/17/13	\$ 938.00	10-WF-Admin
R14047	JM1056	09/19/13	\$ 26.25	10-WF-Admin
R14069	JM1827	10/30/13	\$ 75.00	10-WF-Admin
R14099	JS3559	01/02/14	\$ 36,654.00	11-WF-10/10
R14117	JS4354	02/14/14	\$ 2,365.00	11-WF-10/11
R14173	JS7261	07/03/14	\$ 17,305.00	10-WF-02/27
R14173	JS7261	07/03/14	\$ 8,312.00	12-WF-07/4
			<b>\$ 68,761.61</b>	

**S-13-213-N Violence Against Women Act  
JV Transfers  
Fiscal Year 2013**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
Fiscal	JM6071	05/31/13	\$ 630.16	09-WF-Admin
213-048	JS3493	12/03/12	\$ 1,000.00	09-WF-Admin
213-057	JS4162	01/16/13	\$ 875.00	09-WF-Admin
PM2102	JM6228	06/17/13	\$ 1,352.15	09-WF-Admin
R13009	JM0190	07/30/12	\$ 59.02	09-WF-Admin
R13013	JM0175	07/30/12	\$ 37.50	09-WF-Admin
R13147	JM1397	10/02/12	\$ 206.57	09-WF-Admin
R13163	JS3025	11/01/12	\$ 16,932.00	10-WF-02/7
R13224	JM4483	03/15/13	\$ 786.90	09-WF-Admin
R13249	JS5945	05/02/13	\$ 1,588.00	09-WF-04/27
R13266	JS6434	05/31/13	\$ 6,358.00	09-WF-04/28
			<b>\$ 29,825.30</b>	

**S-14-214-N RSAT  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV16246	JS3104	12/07/15	\$ (304.29)	10-RT-01/29
216-096	JS4397	02/17/16	\$ 322.00	11-RT-Admin
R16011	JS0386	07/30/15	\$ 10,000.00	10-RT-01/25
R16028	JS1065	09/01/15	\$ 7,500.00	10-RT-01/26
R16041	JS1674	09/29/15	\$ 7,500.00	10-RT-01/27
R16041	JS1674	09/29/15	\$ 2,000.00	11-RT-01/2
R16054	JS2391	10/30/15	\$ 15,500.00	10-RT-01/28
R16054	JS2391	10/30/15	\$ 8,000.00	11-RT-01/3
R16064	JS2972	12/04/15	\$ 21,100.00	11-RT-01/4
R16065	JS2973	12/01/15	\$ 529.90	10-RT-01/29
R16082	JS3499	01/04/16	\$ 10,000.00	11-RT-01/5
R16093	JS4029	02/01/16	\$ 8,000.00	11-RT-01/6
R16107	JS4567	03/01/16	\$ 5,000.00	11-RT-01/7
R16120	JS5099	03/31/16	\$ 5,000.00	11-RT-01/8
R16134	JS5756	04/29/16	\$ 8,000.00	11-RT-01/9
R16146	JS6308	06/01/16	\$ 8,000.00	11-RT-01/10
R16162	JS7026	06/29/16	\$ 16,600.00	11-RT-01/11
			<b>\$ 132,747.61</b>	

**S-14-214-N RSAT  
JV Transfers  
Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV15320	JS4487	02/17/15	\$ (7,500.00)	10-RT-01/16
R15020	JS0843	09/02/14	\$ 5,000.00	10-RT-01/13
R15024	JS1050	09/02/14	\$ 5,000.00	10-RT-01/14
R15046	JS1921	10/06/14	\$ 21,000.00	10-RT-01/15
R15058	JS2535	10/31/14	\$ 15,000.00	10-RT-01/16
R15118	JS5473	03/31/15	\$ 5,000.00	10-RT-01/21
R15132	JS6087	04/29/15	\$ 8,000.00	10-RT-01/22
R15142	JS6708	06/01/15	\$ 8,500.00	10-RT-01/23
R15156	JS7372	06/30/15	\$ 10,500.00	10-RT-01/24
			<b>\$ 70,500.00</b>	



**S-14-214-N RSAT  
JV Transfers  
Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
214-040	JS2879	11/18/13	\$ 412.00	10-RT-Admin
R14019	JS0438	08/02/13	\$ 6,426.00	09-RT-01/13
R14041	JS1145	09/03/13	\$ 5,250.00	09-RT-01/14
R14055	JS1881	10/02/13	\$ 8,602.00	09-RT-01/15
R14055	JS1881	10/02/13	\$ 13,050.00	10-RT-01/3
R14117	JS4354	02/14/14	\$ 7,500.00	10-RT-01/7
R14126	JS4591	02/28/14	\$ 8,000.00	10-RT-01/8
R14138	JS5189	04/01/14	\$ 5,000.00	10-RT-01/9
R14148	JS5898	05/01/14	\$ 5,000.00	10-RT-01/10
R14161	JS6406	05/30/14	\$ 5,000.00	10-RT-01/11
R14173	JS7261	07/03/14	\$ 5,000.00	10-RT-01/12
			<b>\$ 69,240.00</b>	

**S-13-214-N RSAT  
JV Transfers  
Fiscal Year 2013**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R13019	JM0587	08/14/12	\$ 6,000.00	08-RT-01/21
R13127	JS0904	08/29/12	\$ 21,738.00	08-RT-01/22
R13146	JS1520	10/02/12	\$ 6,500.00	09-RT-01/3
R13163	JS3025	11/01/12	\$ 7,600.00	09-RT-01/4
R13178	JS3492	12/03/12	\$ 4,200.00	09-RT-01/5
R13206	JS4370	01/30/13	\$ 4,200.00	09-RT-01/7
R13219	JS4902	03/01/13	\$ 4,200.00	09-RT-01/8
R13230	JS5437	04/03/13	\$ 4,200.00	09-RT-01/9
R13249	JS5945	05/02/13	\$ 6,600.00	09-RT-01/10
R13266	JS6434	05/31/13	\$ 4,200.00	09-RT-01/11
			<b>\$ 69,438.00</b>	

**S-13-214-N RSAT  
JV Transfers  
Fiscal Year 2013**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R13019	JM0587	08/14/12	\$ 6,000.00	08-RT-01/21
R13127	JS0904	08/29/12	\$ 21,738.00	08-RT-01/22
R13146	JS1520	10/02/12	\$ 6,500.00	09-RT-01/3
R13163	JS3025	11/01/12	\$ 7,600.00	09-RT-01/4
R13178	JS3492	12/03/12	\$ 4,200.00	09-RT-01/5
R13206	JS4370	01/30/13	\$ 4,200.00	09-RT-01/7
R13219	JS4902	03/01/13	\$ 4,200.00	09-RT-01/8
R13230	JS5437	04/03/13	\$ 4,200.00	09-RT-01/9
R13249	JS5945	05/02/13	\$ 6,600.00	09-RT-01/10
R13266	JS6434	05/31/13	\$ 4,200.00	09-RT-01/11
			<b>\$ 69,438.00</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: Sex Assault Services Program  
 Legal Authority P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-13-216/S-14-216

**Intended Purpose:**

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 7/31/2015.

**Current Program Activities/Allowable Expenses:**

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 156,791.00	\$ 197,904.00	\$ 360,627.00	\$ 122,066.35			
Beginning Cash Balance	\$ 90.80	\$ -	\$ -	\$ -			
Revenues	\$ 140,009.35	\$ 197,904.00	\$ 248,763.65	\$ 94,337.00			
Expenditures	\$ 139,903.42	\$ 197,904.00	\$ 248,763.65	\$ 94,337.00			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ (196.73)		\$ -	\$ -			
Net Total Transfers	\$ (196.73)	\$ -	\$ -	\$ -			
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 Sex Assault Services Program  
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-15-216

**Intended Purpose:**

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Office on Violence Against Women. Grant ended 7/31/2016.

**Current Program Activities/Allowable Expenses:**

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 278,648.00	\$ 62,251		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 216,397.00	\$ 62,251		
Expenditures				\$ 216,397.00	\$ 62,251		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 Sex Assault Services Program  
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-16-216

**Intended Purpose:**

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

**Current Program Activities/Allowable Expenses:**

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 308,254.00	\$ 308,254		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ -	\$ 308,254		
Expenditures				\$ -	\$ 308,254		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 Sex Assault Services Program  
 Legal Authority: P.L. 109-162 VAWA 2005 42 U.S.C. Section 14043G

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-17-216

**Intended Purpose:**

To provide intervention, advocacy, and accompaniment (e.g., accompanying victims to courts, medical facilities, police departments, etc.), support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Office on Violence Against Women.

**Current Program Activities/Allowable Expenses:**

By statute, funds under the SASP formula grant program may be used to support the establishment, maintenance, and expansion of rape crisis centers and other programs and projects to assist those victimized by sexual assault.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						\$ 359,646	\$ 359,646
Beginning Cash Balance						\$ -	\$ -
Revenues						\$ 359,646	\$ 359,646
Expenditures						\$ 359,646	\$ 359,646
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
						\$ -	\$ -
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							

**S-13-216-N SASP**  
**JV Transfers**  
**Fiscal Year 2013**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R13009	JM0190	07/30/12	\$ 104.92	11-KF-Admin
R13147	JM1397	10/02/12	\$ 91.81	11-KF-Admin
			<b>\$ 196.73</b>	



**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: Coverdell National Forensic Science Improvement Act  
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201,  
 as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-13-228/S-14-228

**Intended Purpose:**

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 11/30/2015.

**Current Program Activities/Allowable Expenses:**

Projects that are currently being funded include providing training opportunities to scientific personnel at the Honolulu Police Department and other law enforcement agencies in the state and improving and maintaining forensic science services at the Hawaii Police Department through training for five Hawaii Police Department laboratory personnel and in-house service training for Hawaii Police Department laboratory staff and detectives.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 102,774.00	\$ 147,437.41	\$ 58,493.00	\$ 17,119.08			
Beginning Cash Balance	\$ 11,302.05	\$ 2,555.07	\$ -	\$ 2,076.32			
Revenues	\$ 241,565.63	\$ 144,882.34	\$ 60,568.83	\$ 11,134.16			
Expenditures	\$ 120,706.17	\$ 110,046.09	\$ 49,970.60	\$ 13,210.48			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers	\$ (129,606.44)	\$ (37,391.32)	\$ (8,521.91)	\$ (99.27)			
Cash transfers				\$ 99.27			
Net Total Transfers	\$ (129,606.44)	\$ (37,391.32)	\$ (8,521.91)	\$ -			
Ending Cash Balance	\$ 2,555.07	\$ -	\$ 2,076.32	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ 2,555.07	\$ -	\$ 2,076.32	\$ -			

**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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 Coverdell National Forensic Science Improvement Act  
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201,  
 as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-15-228

**Intended Purpose:**

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 5/31/2016.

**Current Program Activities/Allowable Expenses:**

Projects to be funded include the Department of Public Safety Narcotics Enforcement Division -- Progression of the NED Forensic Laboratory and the Hawaii Police Department -- Increasing Quality Forensic Services.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 15,757.00	\$ 61,885.54	\$ 6,596		
Beginning Cash Balance			\$ -	\$ 99.27	\$ -		
Revenues			\$ 7,595.73	\$ 55,289.41	\$ -		
Expenditures			\$ 5,496.46	\$ 26,302.68	\$ -		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Dept. #R15156, Comp #JS7372, 6/30/15			\$ (2,000.00)				
JV Transfers				\$ (28,986.73)			
Cash Transfers				\$ (99.27)			
Net Total Transfers			\$ (2,000.00)	\$ (29,086.00)	\$ -		
Ending Cash Balance			\$ 99.27	\$ -	\$ -		
Encumbrances			\$ -	\$ -	\$ -		
Unencumbered Cash Balance			\$ 99.27	\$ -	\$ -		

**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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 Coverdell National Forensic Science Improvement Act  
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201,  
 as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Act. No. S-16-228

**Intended Purpose:**

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Projects to be funded include the purchase of portable, field presumptive gunshot residue and explosives detection system for the Maui Police Department, ensuring quality forensic services for the Hawaii Police Department, and the SIS continuing education project for the Honolulu Police Department.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 63,705.00	\$ 55,975		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 7,730.11	\$ 55,975		
Expenditures				\$ 7,730.11	\$ 55,975		
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 Coverdell National Forensic Science Improvement Act  
 Legal Authority: Omnibus Crime Control and Safe Streets Act of 1968, Section 201,  
 as amended; Anti-Drug Abuse Act of 1988, Public Law 100-690

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (N)  
 Appropriation Acct. No. S-17-228

**Intended Purpose:**

To improve the quality, timeliness, and credibility of forensic laboratories for criminal justice purposes.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Funds have been subgranted to the Department of Public Safety/Narcotics Enforcement Division and the Honolulu Police Department.

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

**Variiances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						\$ 63,705	\$ 63,705
Beginning Cash Balance							
Revenues						\$ 63,705	\$ 63,705
Expenditures						\$ 63,705	\$ 63,705
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
						\$ -	\$ -
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							

**S-14-228-N Paul Coverdell National Forensic Act  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
Fiscal	JS7360	07/14/16	\$ 0.20	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 3.36	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 39.32	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 2.76	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 0.96	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 14.37	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 0.60	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 13.58	13-CD-Admin
Fiscal	JS7360	07/14/16	\$ 24.12	13-CD-Admin
			<b>\$ 99.27</b>	

**S-14-228-N Paul Coverdell National Forensic Act  
Cash Transfers into the Fund  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
Fiscal	JS7361	07/15/16	\$ 99.27	13-CD-Admin
			<b>\$ 99.27</b>	

**S-14-228-N Paul Coverdell National Forensic Act  
 JV Transfers  
 Fiscal Year 2015**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV15340	JS4812	02/27/15	\$ (496.09)	12-CD-01/25
R15046	JS1921	10/06/14	\$ 5,000.00	12-CD-01/23
R15066	JS3115	12/02/14	\$ 4,018.00	12-CD-01/25
			<b>\$ 8,521.91</b>	

**S-14-228-N Paul Coverdell National Forensic Act  
JV Transfers  
Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV14437	JS6096	05/14/14	\$ (133.68)	11-CD-03
R14033	JS0835	08/19/13	\$ 3,000.00	12-CD-01/09
R14055	JS1881	10/02/13	\$ 5,000.00	11-CD-03/23
R14069	JM1827	10/30/13	\$ 4,000.00	11-CD-03/24
R14101	JS3560	12/30/13	\$ 3,000.00	12-CD-01/14
R14126	JS4591	02/28/14	\$ 6,425.00	11-CD-03/28
R14161	JS6406	05/30/14	\$ 1,100.00	12-CD-01/19
R14173	JS7261	07/03/14	\$ 15,000.00	12-CD-01/20
			<b>\$ 37,391.32</b>	

**S-13-228-N Paul Coverdell National Forensic Act  
JV Transfers  
Fiscal Year 2013**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
JV13384	JS7299	07/10/13	\$ (2,555.07)	09-CD-01
R13011	JS0414	08/01/12	\$ 5,000.00	09-CD-01/25
R13019	JM0587	08/14/12	\$ 50.00	09-CD-Admin
R13127	JS0904	08/29/12	\$ 7,000.00	11-CD-03/10
R13178	JS3492	12/03/12	\$ 4,000.00	09-CD-01/29
R13178	JS3492	12/03/12	\$ 4,500.00	11-CD-03/13
R13193	JS3872	12/28/12	\$ 2,000.00	11-CD-03/14
R13224	JM4483	03/15/13	\$ 52.46	10-CD-Admin
R13251	JS5946	05/02/13	\$ 104,559.05	09-CD-01/34
R13266	JS6434	05/31/13	\$ 5,000.00	11-CD-03/19
			<b>\$ 129,606.44</b>	



**S-15-228-N Paul Coverdell National Forensic Act  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
Fiscal	JS7360	07/14/16	\$ (99.27)	14-CD-Admin
R16021	JM0502	08/19/15	\$ 3,000.00	14-CD-01/9
R16054	JS2391	10/30/15	\$ 5,000.00	14-CD-01/12
R16093	JS4029	02/01/16	\$ 15,000.00	14-CD-01/15
R16134	JS5756	04/29/16	\$ 6,086.00	14-CD-01/18
			<b>\$ 28,986.73</b>	

**S-15-228-N Paul Coverdell National Forensic Act  
Cash Transfers out of the Fund  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
Fiscal	JS7361	07/15/16	\$ 99.27	14-CD-Admin
			<b>\$ 99.27</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: John R. Justice Grant Program  
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-13-257/S-14-257

**Intended Purpose:**

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans. Grant ended 3/31/2015.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 100,000.00	\$ 124,909.79	\$ 3,067.21	\$ 2,403.41			
Beginning Cash Balance	\$ -	\$ 916.66	\$ -	\$ -			
Revenues	\$ 111,127.14	\$ 123,993.13	\$ 663.80	\$ -			
Expenditures	\$ 110,210.48	\$ 124,805.34	\$ 663.80	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
		\$ (104.45)	\$ -	\$ -			
Net Total Transfers	\$ -	\$ (104.45)	\$ -	\$ -			
Ending Cash Balance	\$ 916.66	\$ 0	\$ -	\$ -			
Encumbrances	\$ -	\$ -	\$ -	\$ -			
Unencumbered Cash Balance	\$ 916.66	\$ 0.00	\$ -	\$ -			

**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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 John R. Justice Grant Program  
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-15-257

**Intended Purpose:**

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 9/30/2016.

**Current Program Activities/Allowable Expenses:**

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 30,905.00	\$ 478.20	\$ 478		
Beginning Cash Balance			\$ -	\$ -	\$ -		
Revenues			\$ 30,426.80	\$ -	\$ -		
Expenditures			\$ 30,426.80	\$ -	\$ -		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
			\$ -	\$ -	\$ -		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 John R. Justice Grant Program  
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-16-257

**Intended Purpose:**

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 9/30/2016.

**Current Program Activities/Allowable Expenses:**

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 31,216.00	\$ 22		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 31,194.40	\$ 22		
Expenditures				\$ 30,768.00	\$ 22		

Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ (426.40)	\$ -		
Net Total Transfers				\$ (426.40)	\$ -		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 John R. Justice Grant Program  
 Legal Authority: FY 2010 42 USC Section 3797CC-21

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-17-257

**Intended Purpose:**

Provides loan repayment assistance for local, state, and federal public defenders and local and state prosecutors who commit to continued employment as public defenders and prosecutors for at least three years.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Applications are solicited from eligible prosecutors and public defenders. The student loan repayment amount for each beneficiary is dependent on the federal award. Funding is allocated equally between prosecutors and public defenders. A Selection Committee of five members ensures a fair distribution of funding to eligible beneficiaries based on geography and population density. Priority consideration is given to those who have the least ability to repay their loans.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ 32,515	\$ 32,515	\$ 32,515
Beginning Cash Balance							
Revenues					\$ 32,515	\$ 32,515	\$ 32,515
Expenditures					\$ 32,515	\$ 32,515	\$ 32,515
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
					\$ -	\$ -	\$ -
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							

**S-14-257-N Hawaii John R. Justice Grant  
JV Transfers  
Fiscal Year 2014**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R14167	JM6456	06/18/14	\$ 58.45	13-RJ-Admin
R14167	JM6456	06/18/14	\$ 46.00	13-RJ-Admin
			<b>\$ 104.45</b>	

**S-16-257-N Hawaii John R. Justice Grant  
 JV Transfers  
 Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16123	JM4929	04/15/16	\$ 50.50	15-RJ-Admin
R16123	JM4929	04/15/16	\$ 375.90	15-RJ-Admin
			<b>\$ 426.40</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: SORNA Reallocation Project  
 Legal Authority: FY 12 42 USC 37050 et seq; 42 USC Sec 16925(c)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-13-260/S-14-260

**Intended Purpose:**

Reallocated funds from the Edward Byrne Memorial Justice Assistance Grant Program are awarded to states who have not substantially implemented the Sex Offender Registration and Notification Act (SORNA) to assist their state towards SORNA compliance.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 7/31/2016.

**Current Program Activities/Allowable Expenses:**

Funds are subgranted to the Hawaii Criminal Justice Data Center to support their efforts towards Hawaii's SORNA implementation and compliance.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -				
Beginning Cash Balance	\$ -	\$ -	\$ -				
Revenues	\$ 54,600.00	\$ -	\$ 68,158.24				
Expenditures	\$ -	\$ -	\$ -				
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers	\$ (54,600.00)		\$ (68,158.24)				
Net Total Transfers	\$ (54,600.00)	\$ -	\$ (68,158.24)				
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 SORNA Reallocation Project  
 Legal Authority: FY 12 42 USC 37050 et seq; 42 USC Sec 16925(c)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-15-260

**Intended Purpose:**

Reallocated funds from the Edward Byrne Memorial Justice Assistance Grant Program are awarded to states who have not substantially implemented the Sex Offender Registration and Notification Act (SORNA) to assist their state towards SORNA compliance.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. Grant ended 7/31/2016.

**Current Program Activities/Allowable Expenses:**

Funds are subgranted to the Hawaii Criminal Justice Data Center to support their efforts towards Hawaii's SORNA implementation and compliance.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ -	\$ -			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 1,010.76	\$ 38,125.00			
Expenditures			\$ -	\$ -			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers			\$ (1,010.76)	\$ (38,125.00)			
Net Total Transfers			\$ (1,010.76)	\$ (38,125.00)			
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 SORNA Reallocation Project  
 Legal Authority: FY 12 42 USC 37050 et seq; 42 USC Sec 16925(c)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-16-260

**Intended Purpose:**

Reallocated funds from the Edward Byrne Memorial Justice Assistance Grant Program are awarded to states who have not substantially implemented the Sex Offender Registration and Notification Act (SORNA) to assist their state towards SORNA compliance.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Funds are subgranted to the Hawaii Criminal Justice Data Center to support their efforts towards Hawaii's SORNA implementation and compliance.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					\$ -		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ 8,000.00	\$ 46,501		
Expenditures				\$ -	\$ -		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers				\$ (8,000.00)	\$ (46,501)		
Net Total Transfers				\$ (8,000.00)	\$ (46,501)		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 SORNA Reallocation Project  
 Legal Authority: FY 12 42 USC 37050 et seq; 42 USC Sec 16925(c)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-17-260

**Intended Purpose:**

Reallocated funds from the Edward Byrne Memorial Justice Assistance Grant Program are awarded to states who have not substantially implemented the Sex Offender Registration and Notification Act (SORNA) to assist their state towards SORNA compliance.

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Funds are subgranted to the Hawaii Criminal Justice Data Center to support their efforts towards Hawaii's SORNA implementation and compliance.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						\$ -	\$ -
Beginning Cash Balance						\$ -	\$ -
Revenues						\$ 50,287	\$ 50,287
Expenditures						\$ -	\$ -
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Cash Transfers						\$ (50,287)	\$ (50,287)
Net Total Transfers						\$ (50,287)	\$ (50,287)
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							

**S-14-260-N SORNA Reallocation Project  
Cash Transfers out of the Funds  
Fiscal Year 2015**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R15058	JS2535	10/31/14	\$ 42,829.00	12-DS-01/21
R15103	JS4947	03/03/15	\$ 11,070.00	12-DS-01/25
R15118	JS5473	03/31/15	\$ 14,259.24	12-DS-01/26
			<b>\$ 68,158.24</b>	

**S-15-260-N SORNA Reallocation Project  
Cash Transfers out of the Funds  
Fiscal Year 2015**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R15118	JS5473	03/31/15	\$ 0.76	12-DS-01/26
R15142	JS6708	06/01/15	\$ 253.00	12-DS-01/28
R15156	JS7372	06/30/15	\$ 757.00	12-DS-01/29
			<b>\$ 1,010.76</b>	

**S-15-260-N SORNA Reallocation Project  
Cash Transfers out of the Funds  
Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R16093	JS4029	02/01/16	\$ 1,050.00	12-DS-01/36
R16107	JS4567	03/01/16	\$ 655.00	12-DS-01/37
R16120	JS5099	03/31/16	\$ 420.00	12-DS-01/38
R16162	JS7026	06/29/16	\$ 36,000.00	12-DS-01/41
			<b>\$ 38,125.00</b>	

**S-16-260-N SORNA Reallocation Project  
Cash Transfers out of the Funds  
Fiscal Year 2016**

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R16134	JS5756	04/29/16	\$ 6,000.00	15-DS-01/3
R16162	JS7026	06/29/16	\$ 2,000.00	15-DS-01/5
			<b>\$ 8,000.00</b>	

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: Hawaii HIDTA Award  
 Legal Authority: Public Law 113-6

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF): Federal funds (P)  
 Appropriation Acct. No. S-15-504

**Intended Purpose:**

To reduce drug trafficking and drug production in the United States by: 1) facilitating cooperation among federal, state, local, and tribal law enforcement agencies to share information and implement coordinated enforcement activities; 2) enhancing law enforcement intelligence sharing among agencies; 3) providing reliable law enforcement intelligence needed to design effective enforcement strategies and operations; and 4) supporting coordinated law enforcement strategies which maximize use of available resources to reduce the supply of illegal drugs into HIDTA designated areas. Hawaii has been a HIDTA designated area since 1999.

**Source of Revenues:**

Federal grant received from the Executive Office of the President Office of National Drug Control Policy. Grant ended 12/31/2015.

**Current Program Activities/Allowable Expenses:**

Funds will be used to support an Employer of Record Services contract for Hawaii HIDTA administrative staff.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 278,419.00	\$ 56,822.00			
Beginning Cash Balance			\$ -				
Revenues			\$ 221,597.00	\$ -			
Expenditures			\$ 221,597.00	\$ -			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: Hawaii HIDTA Award  
 Legal Authority: Public Law 113-6

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF): Federal funds (P)  
 Appropriation Acct. No.: S-15-262

**Intended Purpose:**

To reduce drug trafficking and drug production in the United States by: 1) facilitating cooperation among federal, state, local, and tribal law enforcement agencies to share information and implement coordinated enforcement activities; 2) enhancing law enforcement intelligence sharing among agencies; 3) providing reliable law enforcement intelligence needed to design effective enforcement strategies and operations; and 4) supporting coordinated law enforcement strategies which maximize use of available resources to reduce the supply of illegal drugs into HIDTA designated areas. Hawaii has been a HIDTA designated area since 1999.

**Source of Revenues:**

Federal grant received from the Executive Office of the President Office of National Drug Control Policy. Grant ended 12/31/2015.

**Current Program Activities/Allowable Expenses:**

Funds will be used to support an Employer of Record Services contract for Hawaii HIDTA administrative staff and a prevention initiative.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 212,000.00	\$ 782,049.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 209,701.00	\$ 339,455.78			
Expenditures			\$ 209,701.00	\$ 331,505.34			
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
JV Transfers				\$ (7,950.44)			
Net Total Transfers			\$ -	\$ (7,950.44)			
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: Hawaii HIDTA Award  
 Legal Authority: Public Law 113-6

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF): Federal funds (P)  
 Appropriation Acct. No.: S-16-262

**Intended Purpose:**

To reduce drug trafficking and drug production in the United States by: 1) facilitating cooperation among federal, state, local, and tribal law enforcement agencies to share information and implement coordinated enforcement activities; 2) enhancing law enforcement intelligence sharing among agencies; 3) providing reliable law enforcement intelligence needed to design effective enforcement strategies and operations; and 4) supporting coordinated law enforcement strategies which maximize use of available resources to reduce the supply of illegal drugs into HIDTA designated areas. Hawaii has been a HIDTA designated area since 1999.

**Source of Revenues:**

Federal grant received from the Executive Office of the President Office of National Drug Control Policy. Grant ends 12/31/2016.

**Current Program Activities/Allowable Expenses:**

Funds will be used to support an Employer of Record Services contract for Hawaii HIDTA administrative staff and a prevention initiative.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 690,900.00	\$ 303,123	\$ 991,750	\$ 992,000
Beginning Cash Balance				\$ -	\$ 7	\$ 0	\$ 0
Revenues				\$ 387,784.24	\$ 303,124	\$ 991,750	\$ 992,000
Expenditures				\$ 383,914.60	\$ 303,131	\$ 991,750	\$ 992,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ (3,862.20)	\$ -	\$ -	\$ -
Net Total Transfers				\$ (3,862.20)	\$ -	\$ -	\$ -
Ending Cash Balance				\$ 7.44	\$ 0	\$ 0	\$ 0
Encumbrances				\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance				\$ 7.44	\$ 0	\$ 0	\$ 0

**Additional Information:**

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

**S-15-262-N High Intensity Drug Trafficking Areas (HIDTA) Program  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's No.</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16068	JM2442	12/04/15	\$ 22.55	G14HI0007A
R16068	JM2442	12/04/15	\$ 125.90	G14HI0007A
R16068	JM2442	12/04/15	\$ 510.27	G14HI0007A
R16068	JM2442	12/04/15	\$ 631.52	G14HI0007A
R16068	JM2442	12/04/15	\$ 1,645.90	G14HI0007A
R16068	JM2442	12/04/15	\$ 5,014.30	G14HI0007A
			<b>\$ 7,950.44</b>	

**S-16-262-N High Intensity Drug Trafficking Areas (HIDTA) Program  
JV Transfers  
Fiscal Year 2016**

<b>Dept. No.</b>	<b>Comptroller's</b>	<b>JV Date</b>	<b>Amount</b>	<b>Description/Project</b>
R16116	JM4284	03/17/16	\$ 427.23	G15HI0007A
R16116	JM4284	03/17/16	\$ 583.60	G15HI0007A
R16128	JM5260	04/29/16	\$ 54.00	G15HI0007A
R16128	JM5260	04/29/16	\$ 60.00	G15HI0007A
R16128	JM5260	04/29/16	\$ 151.50	G15HI0007A
R16128	JM5260	04/29/16	\$ 1,155.26	G15HI0007A
R16142	JM5700	05/19/16	\$ 60.00	G15HI0007A
R16142	JM5700	05/19/16	\$ 868.80	G15HI0007A
R16163	JM6483	06/28/16	\$ 36.00	G15HI0007A
R16163	JM6483	06/28/16	\$ 80.00	G15HI0007A
R16163	JM6483	06/28/16	\$ 103.00	G15HI0007A
R16163	JM6483	06/28/16	\$ 282.81	G15HI0007A
			<b>\$ 3,862.20</b>	



**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2014 PREA Reallocation Funds  
 Legal Authority: FY 14 (BJA-PREA Reallocation) 42 USC 3750  
et seq.; 42 USC 15607(c)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-15-505

**Intended Purpose:**

Reallocation of penalized funds from the FY 2014 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Formula Funds. Funds are to be used to assist Hawaii to achieve full compliance with the Prison Rape Elimination Act (PREA).

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Funds will be subgranted to the Department of Public Safety to support their efforts towards Hawaii's PREA compliance. Grant ended 9/30/2015.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 15,000.00	\$ 11,344.00			
Beginning Cash Balance			\$ -	\$ -			
Revenues			\$ 15,000.00	\$ 11,344.00			
Expenditures			\$ -	\$ -			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Dept. #R15149, Comp #JS6992, 6/16/15			\$ (15,000.00)				
Dept. #R16011, Comp #JS0386, 7/30/15				\$ (11,344.00)			
Net Total Transfers			\$ (15,000.00)	\$ (11,344.00)			
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 PREA Reallocation Funds  
 Legal Authority: FY 14 (BJA-PREA Reallocation) 42 USC 3750  
et seq.; 42 USC 15607(c)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-16-505

**Intended Purpose:**

Reallocation of penalized funds from the FY 2015 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Formula Funds. Funds are to be used to assist Hawaii to achieve full compliance with the Prison Rape Elimination Act (PREA).

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Funds will be subgranted to the Department of Public Safety to support their efforts towards Hawaii's PREA compliance.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 23,251.00	\$ 23,251		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ -	\$ 23,251		
Expenditures				\$ -			
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers				\$ -	\$ (23,251)		
Net Total Transfers				\$ -	\$ (23,251)		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2016 PREA Reallocation Funds  
 Legal Authority: FY 14 (BJA-PREA Reallocation) 42 USC 3750  
et seq.; 42 USC 15607(c)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-17-505

**Intended Purpose:**

Reallocation of penalized funds from the FY 2016 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - State Formula Funds. Funds are to be used to assist Hawaii to achieve full compliance with the Prison Rape Elimination Act (PREA).

**Source of Revenues:**

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance.

**Current Program Activities/Allowable Expenses:**

Funds will be subgranted to the Department of Public Safety to support their efforts towards Hawaii's PREA compliance.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						\$ 25,143	\$ 25,143
Beginning Cash Balance							
Revenues						\$ 25,143	\$ 25,143
Expenditures							
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
JV transfers						\$ (25,143)	\$ (25,143)
Net Total Transfers						\$ (25,143)	\$ (25,143)
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: FY 2015 VOCA VA Training Grant  
 Legal Authority: PL 98-473 Victims of Crime Act of 1984;  
42 USC 10603(a) & (b) and 42 USC 1063(c)(1)(A)

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Federal funds (P)  
 Appropriation Acct. No. S-16-509

**Intended Purpose:**

The purpose of this grant is to provide each state and territory with funding to support training and technical assistance for victim assistance grantees and others who work with crime victims.

**Source of Revenues:**

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

**Current Program Activities/Allowable Expenses:**

Conduct a comprehensive training needs assessment with key stakeholders; develop a strategic plan for training state victim assistance providers and others who work with crime victims; provide training and technical assistance; and develop a system for receiving, tracking and responding to requests for training and technical assistance, including an evaluation process that allows the Department and OVC to assess user satisfaction of services.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				\$ 147,757.00	\$ 147,757		
Beginning Cash Balance				\$ -	\$ -		
Revenues				\$ -	\$ 147,757		
Expenditures				\$ -	\$ 147,757		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
				\$ -	\$ -		
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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG 100 AC  
 Name of Fund: Federal Community Restitution  
 Legal Authority: Federal Title II Mandatory Victims Restitution Act of the  
Anti-Terrorism and Effective Death Penalty Act of 1996

Contact Name: Amy Tatsuno  
 Phone: 586-1152  
 Fund type (MOF) Trust Fund (T)  
 Appropriation Acct. No. T-912

**Intended Purpose:**

To support community efforts for a safe and drug free environment and to prevent further drug-related crimes from occurring.

**Source of Revenues:**

Federal community restitution for certain drug offenses in which there is no identifiable victim; 65% is distributed to the state entity that administers the crime victim assistance grant. CPJAD administers the crime victim assistance grant in Hawaii. It is difficult to predict the amount of restitution that will be received in future years.

**Current Program Activities/Allowable Expenses:**

Crime prevention efforts, including training and public awareness, to reduce drug crimes and to restore communities impacted by drug dealing and use.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,355.67	\$ 3,356	\$ 3,356	\$ 3,356

**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 2017 Legislature

Department: Attorney General  
 Prog ID(s): ATG500  
 Name of Fund: Child Support Enforcement Services  
 Legal Authority: HRS-576D, Child Support Enforcement Services & Title IV-D,  
 Social Security Act

Contact Name: Sheri Wang  
 Phone: 808-692-7131  
 Fund type (MOF) (P)  
 Appropriation Acct. No. S-250N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The S-250N federal fund was established to account for the federal share of the agency's operating costs.

Source of Revenues: Sixty six percent (66%) of the total agency's operational expenditures by way of federal grant

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support payment; and the maintenance of account balances.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	937,866	937,866	456,643	614,266	923,584	423,584	323,584
Revenues	10,543,367	10,844,401	11,915,559	11,354,369	10,000,000	11,400,000	11,400,000
Expenditures	10,543,367	11,325,624	11,757,936	11,045,051	10,500,000	11,500,000	11,500,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	937,866	456,643	614,266	923,584	423,584	323,584	223,584
Encumbrances	297,197	101,831	59,640	52,790	50,000	50,000	50,000
Unencumbered Cash Balance	640,668	354,812	554,626	870,793	373,584	273,584	173,584

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 2017 Legislature

Department: Attorney General  
 Prog ID(s): ATG500  
 Name of Fund: Child Support Enforcement Services  
 Legal Authority: HRS-576D, Child Support Enforcement Services & Title IV-D,  
 Social Security Act

Contact Name: Sheri Wang  
 Phone: 808-692-7131  
 Fund type (MOF) T  
 Appropriation Acct. No. T-902N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The T-902N federal fund was established to account for the agency's spending which does not require the federal matching.

Source of Revenues: Federal incentive payments and the service fee collections on cases that never received assistance.

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support payment; and the maintenance of account balances.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	2	2	16,011	37,792	274,195	124,195	74,195
Revenues	383,760	455,838	1,165,896	1,652,440	1,650,000	1,650,000	1,650,000
Expenditures	383,760	439,829	1,144,115	1,416,037	1,800,000	1,700,000	1,700,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	2	16,011	37,792	274,195	124,195	74,195	24,195
Encumbrances							
Unencumbered Cash Balance	2	16,011	37,792	274,195	124,195	74,195	24,195

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 2017 Legislature

Department: Attorney General  
 Prog ID(s): ATG500  
 Name of Fund: Child Support Enforcement Services  
 Legal Authority: HRS-576D, Child Support Enforcement Services & Title IV-D, Social Security Act

Contact Name: Sheri Wang  
 Phone: 808-692-7131  
 Fund type (MOF) N/A  
 Appropriation Acct. No. T-999N

Intended Purpose: The Child Support Enforcement Program, Title IV-D is a shared responsibility of the State and the Federal governments. The T-999N is established as a conduit account for child support collections and disbursements. The agency has the fiduciary responsibility over Source of Revenues: The agency has the fiduciary responsibility over the fund in this account since it belongs to the child support recipients.

Current Program Activities/Allowable Expenses: Title IV-D services are provided to qualifying individuals. These services include: the establishment of paternity; the establishment and modification of child support obligations; locate services; the enforcement services; the collection and disbursement of support payment; and the maintenance of account balances.

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

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	13,177,495	15,355,733	17,917,455	20,852,692	22,575,274	24,575,274	26,575,274
Revenues	122,085,590	90,231,945	126,292,739	127,918,136	128,000,000	128,000,000	128,000,000
Expenditures	119,907,352	87,670,223	123,357,502	126,195,554	126,000,000	126,000,000	126,000,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0			0	0	0	0
Ending Cash Balance	15,355,733	17,917,455	20,852,692	22,575,274	24,575,274	26,575,274	28,575,274
Encumbrances	0	0	0				
Unencumbered Cash Balance	15,355,733	17,917,455	20,852,692	22,575,274	24,575,274	26,575,274	28,575,274

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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG-231  
 Name of Fund: NCHIP 2013 and prior  
 Legal Authority: N/A

Contact Name: Liane Moriyama  
 Phone: 587-3110  
 Fund type (MOF) Federal - P  
 Appropriation Acct. No. S-14-210-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

**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 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 HIJS broker; to make the necessary modifications to the Automated Fingerprint Identification System (AFIS) to participate in Rap Back; to provide electronic delivery of prosecutor charge filing data to the Judiciary; to continue performing audit and validation tasks for the National Protection Order File and National Sex Offender Registry.

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

**Variances:**

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	648,016	697,972	1,242,840	1,074,654	975,698		
Beginning Cash Balance	91,297	445	42,573	45,325	32,971	0	0
Revenues	97,596	170,185	170,937	86,602	271,000		
Expenditures	188,448	128,057	168,185	98,956	303,971		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	445	42,573	45,325	32,971	0	0	0
Encumbrances		53,902	422,792				
Unencumbered Cash Balance	445	(11,329)	(377,467)	32,971	0	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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG-231  
 Name of Fund: COPS Technology Grant 2009 and 2010  
 Legal Authority: N/A

Contact Name: Liane Moriyama  
 Phone: 587-3110  
 Fund type (MOF) Federal - P  
 Appropriation Acct. No. S-14-221-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 Adjustment (if applicable):**

**Variances:**

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,177,732	1,790,406	872,532	643,480	438,551		
Beginning Cash Balance	31,395	13,270	111,810	34,977	22,756	0	0
Revenues	803,068	433,906	229,169	192,708	201,000		
Expenditures	821,193	335,366	306,002	204,929	223,756		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,270	111,810	34,977	22,756	0	0	0
Encumbrances	158,681	206,080	158,762				
Unencumbered Cash Balance	(145,411)	(94,270)	(123,785)	22,756	0	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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG-231  
 Name of Fund: SMART Grant 2011 and 2013  
 Legal Authority: N/A

Contact Name: Liane Moriyama  
 Phone: 587-3110  
 Fund type (MOF) Federal - P  
 Appropriation Acct. No. S-14-244-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 are continued funding of positions assigned to the Sex Offender Registration Unit, Criminal Justice Division and Investigations Division; procure services to assist in obtaining certified court documents on registrants; procure services for development of an on-line application that registrants can use to update their registration information.

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

**Variations:**

Variations in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	460,224	580,244	501,292	93,014	64,217		
Beginning Cash Balance	34,157	575	22,119	10,287	15,587	0	0
Revenues	166,916	366,983	451,006	34,097	0		
Expenditures	191,710	345,439	462,838	28,797	15,587		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	(8,788)						
Net Total Transfers	(8,788)	0	0	0	0	0	0
Ending Cash Balance	575	22,119	10,287	15,587	0	0	0
Encumbrances		64,551					
Unencumbered Cash Balance	575	(42,432)	10,287	15,587	0	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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG-231  
 Name of Fund: NCHIP 2014  
 Legal Authority: N/A

Contact Name: Liane Moriyama  
 Phone: 587-3110  
 Fund type (MOF): Federal - P  
 Appropriation Acct. No.: S-15-210-N

**Intended Purpose:**

The funds appropriated under this account are those awarded to the State through the National Criminal History Improvement Program (NCHIP). The

**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 are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; provide assistance to partner agencies of the Hawaii Integrated Justice Information Sharing (HIJIS) program to enable desired information exchanges; to continue performing audit and validation tasks for the National Protection Order File and National Sex Offender Registry.

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

**Variances:**

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			750,000	564,434	452,192	278,292	
Beginning Cash Balance		0	0	499	499	499	0
Revenues			56,664	112,242	173,900	50,000	
Expenditures			56,165	112,242	173,900	50,499	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	499	499	499	0	0
<b>Encumbrances</b>							
Unencumbered Cash Balance	0	0	499	499	499	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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG-231  
 Name of Fund: SMART Grant 2014  
 Legal Authority: N/A

Contact Name: Liane Moriyama  
 Phone: 587-3110  
 Fund type (MOF) Federal - P  
 Appropriation Acct. No. S-15-244-N

**Intended Purpose:**

The Sex Offender Sentencing, Monitoring, Apprehending, Registering, and Tracking (SMART) Office support for Adam Walsh

**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 are continued funding of positions assigned to the Sex Offender Registration Unit, Criminal Justice Division and Investigations Division, and travel to the neighbor islands for training.

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

**Variances:**

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			50,000	400,000	200,585	6,100	
Beginning Cash Balance		0	0	4,994	5,262	5,262	0
Revenues			4,994	199,683	198,000	809	
Expenditures			0	199,415	198,000	6,071	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	4,994	5,262	5,262	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	4,994	5,262	5,262	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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG-231  
 Name of Fund: NCHIP 2015  
 Legal Authority: N/A

Contact Name: Liane Moriyama  
 Phone: 587-3110  
 Fund type (MOF): Federal - P  
 Appropriation Acct. No.: S-16-210-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 1998 (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 are to upgrade livescans at law enforcement agencies to provide them the capability of capturing upper and lower palm prints for submittal to the FBI; to provide assistance to partner agencies to address delinquent dispositions in CJIS-Hawaii; to supplement the upgrade of the statewide Automated Fingerprint Identification System (AFIS); to continue work on researching offenders who are not in the FBI file; to have a project manager assess and coordinate resources for all outstanding grant-funded projects.

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

**Variances:**

Variances in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,067,197	1,064,647	145,647	
Beginning Cash Balance		0	0	0	0	0	0
Revenues				12,550	909,000	145,000	
Expenditures				12,550	909,000	145,000	
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	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 2017 Legislature

Department: ATG  
 Prog ID(s): ATG-231  
 Name of Fund: SMART Grant 2015  
 Legal Authority: N/A

Contact Name: Liane Moriyama  
 Phone: 587-3110  
 Fund type (MOF): Federal - P  
 Appropriation Acct. No.: S-16-244-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 are continued funding of positions assigned to the Sex Offender Registration Unit, Criminal Justice Division and Investigations Division, to upgrade the livescans used by registering agencies; to upgrade desktop scanners, laptop and printers used by the Sex Offender Unit personnel.

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

**Variations:**

Variations in revenues and expenditures occur as funds are drawdown and expended only as designated projects are worked on.

<b>Financial Data</b>							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				400,000	172,800		
Beginning Cash Balance		0	0	0	29,574	0	0
Revenues				269,473	143,191		
Expenditures				239,899	172,765		
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	29,574	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	29,574	0	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 2017 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 disseminate 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 expugement 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; support for the Hawaii Integrated Justice Information Sharing (HIJIS) program; development of a statewide Rap Back program.

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

**Variances:**

In FY16, expenditures increased due to the shortfall in general funds. Funds from this appropriation had to cover essential expenditures for our mission critical systems.

In FY14, revenues and expenditures increased because almost twice the number of FBI searches were conducted due to the implementation of background checks for private guards/detectives. In addition, all personnel received ATB raises.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,977,306	2,064,528	2,190,043	3,338,021	3,338,021	3,338,021	3,338,021
Beginning Cash Balance	859,462	832,803	1,497,466	1,698,910	1,612,893	1,412,893	1,112,893
Revenues	1,768,440	2,740,291	2,255,551	2,411,676	2,400,000	2,300,000	2,300,000
Expenditures	1,795,099	2,075,628	2,054,107	2,497,693	2,600,000	2,600,000	2,600,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	832,803	1,497,466	1,698,910	1,612,893	1,412,893	1,112,893	812,893
Encumbrances	6,125			13,132			
Unencumbered Cash Balance	826,678	1,497,466	1,698,910	1,599,761	1,412,893	1,112,893	812,893

**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 2017 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 Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018*	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	556,615	567,318	567,318	593,740			
Beginning Cash Balance	1,422,429	1,964,835	1,430,991	1,365,891	1,241,127	1,109,923	953,237
Revenues	940,243	840,045	301,395	371,751	390,339	409,855	409,855
Expenditures	397,838	376,389	366,495	496,707	521,542	566,542	547,619
<b>Transfers</b>							
List each net transfer in/out; list each account number							
JM1013, 9/18/14, Act 134, SLH 2014 (from S-14-302 to G-00-000)		(1,000,000)					
JS0086, 7/14/15 (from S-14-302 to S-16-302)				192			
Net Total Transfers		(1,000,000)	-	192	-	-	-
Ending Cash Balance	1,964,835	1,428,491	1,365,891	1,241,127	1,109,923	953,237	815,473
Encumbrances					11,161		
Unencumbered Cash Balance	1,964,835	1,428,491	1,365,891	1,241,127	1,109,923	953,237	815,473

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 2017 Legislature

Department: Attorney General  
 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 Adjustment (if applicable):

Variances: Appropriation S-14-212 was replaced by S-14-503 effective FY 2014.

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 *	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		1,288,783	1,190,468	1,340,868	1,340,868	1,475,868	1,340,868
Beginning Cash Balance		0	0	542	1,130		
Revenues (S-14-503, S-15-503, S-16-503)		949,738	988,282	1,140,210	1,194,343	1,330,000	1,254,060
Expenditures (S-14-503, S-15-503, S-16-503)		949,738	987,740	1,139,622	1,195,473	1,330,000	1,254,060
Transfers							
List each net transfer in/out; list each account number							
TFR cash from S-15-503 to S16--503							
TFR cash from S-16-503 to S-17--503							
Net Total Transfers			0	0		0	0
Ending Cash Balance		0	542	1,130	(0)	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	542	1,130	(0)	0	0

Additional Information:

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

\* FY 2018: Moving cost & New furniture, etc....:S-18-503: \$135,000

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Attorney General  
 Prog ID(s): ATG100  
 Name of Fund: Hawaii Internet Crimes Against Children Task Force  
 Legal Authority: 42 USC 17611-17617 (OJJDP-ICAC)

Contact Name: Justin Fukumoto  
 Phone: 586-1238  
 Fund type (MOF) Other Federal Fund - P  
 Appropriation Acct. No. S-223N

Intended Purpose: To increase the effectiveness and efficiency of investigations and prosecutions of Internet Crimes Against Children (ICAC) and to increase public awareness and prevention of ICAC offenses.

Source of Revenues: Federal Grants

Current Program Activities/Allowable Expenses: Activities and expenses related to the enforcement of ICAC

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	238,156	256,253	255,311	250,130	250,130	250,130	250,130
Beginning Cash Balance	8,440	6,373	29,366	45,576	18,065	18,065	18,065
Revenues	231,939	343,973	313,060	39,154	250,130	250,130	250,130
Expenditures	234,006	320,980	296,850	66,665	250,130	250,130	250,130
Transfers							
List each by JV# and date							
Net Total Transfers	0	0					
Ending Cash Balance	6,373	29,366	45,576	18,065	18,065	18,065	18,065
Encumbrances							
Unencumbered Cash Balance	6,373	29,366	45,576	18,065	18,065	18,065	18,065

**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 2017 Legislature

Department: Department of the Attorney General  
 Prog ID(s): ATG100  
 Name of Fund: Tobacco Enforcement Special Fund  
 Legal Authority: §28-15 Haw. Rev. Stat.

Contact Name: David Moore  
 Phone: (808)586-1289  
 Fund type (MOF) Special - B  
 Appropriation Acct. No. S-307N

**Intended Purpose:**

Administer, operate, monitor, and ensure compliance with and enforcement of the Master Settlement Agreement as defined in Chapter 675, Haw. Rev. Stat.; Chapter 675; Tobacco Prevention Programs; cigarette tax stamp enforcement as defined in chapter 245, Haw. Rev. Stat.; Chapter 245: Chapter 486P, Haw. Rev. Stat; and any other requirement deemed necessary to carry out the purpose of the fund.

**Source of Revenues:**

Tobacco Settlement Money in accord with §328L-2(a) and Tax Stamp fees in accord with §245-26, Haw. Rev. Stat.

**Current Program Activities/Allowable Expenses:**

Enforcement of Chapters 675, 486P, and 245, HRS, and related statutes and programs

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,217,721	1,247,526	1,247,526	1,247,526	1,247,526	1,247,526	1,247,526
Beginning Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Revenues	2,242,177	2,044,023	2,163,706	2,200,432	2,000,000	2,000,000	2,000,000
Expenditures	1,143,395	1,104,182	1,243,795	1,297,312	1,250,000	1,250,000	1,250,000
Transfers							
List each net transfer in/out; list each account number							
Net Total Transfers	(1,098,782)	(939,840)	(919,912)	(903,120)	(750,000)	(750,000)	(750,000)
Ending Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Encumbrances							
Unencumbered Cash Balance	500,000	500,000	500,000	500,000	500,000	500,000	500,000

**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 2017 Legislature

Department: Attorney General  
 Prog ID(s): ATG-100  
 Name of Fund: Criminal Forfeiture Revolving Fund  
 Legal Authority: §712A-16(4), HRS

Contact Name: Cheryl Wong  
 Phone: 586-1125  
 Fund type (MOF) Revolving  
 Appropriation Acct. No. S-320N

**Intended Purpose:**

To serve an 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 into this fund.

**Current Program Activities/Allowable Expenses:**

- (1) Expenses necessary to seized, maintain, or sell forfeited property and to reimburse federal, state, and county agencies for any expenditures made to perform the foregoing functions;
- (2) awarded for information leading to civil or criminal proceedings; (3) supplemental funds to state and county agencies for law enforcement purposes; and,
- (4) expenses arising in connection with programs for the training and education of law enforcement officers.

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

**Variances:**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	432,608	364,839	182,408	580,736	533,277	833,277	1,133,277
Revenues	615,130	274,515	1,017,216	591,728	600,000	600,000	600,000
Expenditures	290,960	272,018	264,494	324,350	300,000	300,000	325,000
Transfers							
List each by JV# and date							
Refer to Attachment A							
Refer to Attachment B	(391,939)	(184,928)	(342,883)	(314,837)			
Net Total Transfers	(391,939)	(184,928)	(342,883)	(314,837)			
Ending Cash Balance	364,839	182,408	592,247	533,277	833,277	1,133,277	1,408,277
Encumbrances							
Unencumbered Cash Balance	364,839	182,408	592,247	533,277	833,277	1,133,277	1,408,277

**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 2016 Legislature

<u>Receiving Agency / Vendor Name</u>	<u>Doc Type</u>	<u>Ref. Dept No</u>	<u>Proc Date</u>	<u>Amount</u>
CITY & COUNTY OF HONOLULU	VP	213031	7/26/2012	6,817.69
CITY & COUNTY OF HONOLULU	VP	213052A	8/6/2012	50.28
CITY & COUNTY OF HONOLULU	VP	213092	9/4/2012	1,250.00
CITY & COUNTY OF HONOLULU	VP	213105A	9/10/2012	154.13
CITY & COUNTY OF HONOLULU	VP	213140	9/25/2012	4,571.25
CITY & COUNTY OF HONOLULU	VP	213336	1/28/2013	3,374.00
CITY & COUNTY OF HONOLULU	VP	213462	4/11/2013	5,528.90
CITY & COUNTY OF HONOLULU	VP	213493	5/8/2013	11,614.65
CITY & COUNTY OF HONOLULU	VP	213541A	6/5/2013	12,457.73
CITY & COUNTY OF HONOLULU	VP	213545B	6/13/2013	14,028.62
COUNTY OF HAWAII	VP	213031	7/26/2012	3,596.16
COUNTY OF HAWAII	VP	213031	7/26/2012	3,596.16
COUNTY OF HAWAII	VP	213052	8/6/2012	14,001.75
COUNTY OF HAWAII	VP	213052	8/6/2012	14,001.75
COUNTY OF HAWAII	VP	213092	9/4/2012	4,208.75
COUNTY OF HAWAII	VP	213092	9/4/2012	4,208.75
COUNTY OF HAWAII	VP	213105	9/10/2012	2,947.51
COUNTY OF HAWAII	VP	213105	9/10/2012	2,947.51
COUNTY OF HAWAII	VP	213336	1/28/2013	4,185.58
COUNTY OF HAWAII	VP	213336	1/28/2013	4,185.58
COUNTY OF HAWAII	VP	213462	4/11/2013	8,417.98
COUNTY OF HAWAII	VP	213462	4/11/2013	9,189.90
COUNTY OF HAWAII	VP	213493	5/8/2013	8,075.75
COUNTY OF HAWAII	VP	213493	5/8/2013	8,075.75
COUNTY OF HAWAII	VP	213541A	6/5/2013	24,277.22
COUNTY OF HAWAII	VP	213541A	6/5/2013	24,277.22
COUNTY OF HAWAII	VP	213545A	6/13/2013	639.00
COUNTY OF HAWAII	VP	213545A	6/13/2013	639.00
COUNTY OF KAUAI	VP	213031A	7/26/2012	203.55
COUNTY OF KAUAI	VP	213031A	7/26/2012	203.55
COUNTY OF KAUAI	VP	213052	8/6/2012	1,704.25
COUNTY OF KAUAI	VP	213052	8/6/2012	1,704.25
COUNTY OF KAUAI	VP	213092	9/4/2012	5,923.76
COUNTY OF KAUAI	VP	213092	9/4/2012	5,923.76
COUNTY OF KAUAI	VP	213105	9/10/2012	5,729.45
COUNTY OF KAUAI	VP	213105	9/10/2012	5,729.44
COUNTY OF KAUAI	VP	213336	1/28/2013	6,139.01
COUNTY OF KAUAI	VP	213336	1/28/2013	6,139.01
COUNTY OF KAUAI	VP	213462	4/11/2013	1,385.64
COUNTY OF KAUAI	VP	213462	4/11/2013	1,385.64
COUNTY OF KAUAI	VP	213493	5/8/2013	2,351.75
COUNTY OF KAUAI	VP	213493	5/8/2013	2,351.75
COUNTY OF KAUAI	VP	213541	6/5/2013	270.50
COUNTY OF KAUAI	VP	213541	6/5/2013	270.50
COUNTY OF KAUAI	VP	213545A	6/13/2013	305.00
COUNTY OF KAUAI	VP	213545A	6/13/2013	305.00
COUNTY OF MAUI	VP	213031	7/26/2012	4,974.66

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

<u>Receiving Agency / Vendor Name</u>	<u>Doc Type</u>	<u>Ref. Dept No</u>	<u>Proc Date</u>	<u>Amount</u>
COUNTY OF MAUI	VP	213052	8/6/2012	10,713.00
COUNTY OF MAUI	VP	213092	9/4/2012	5,401.16
COUNTY OF MAUI	VP	213462	4/11/2013	1,608.88
COUNTY OF MAUI	VP	213493	5/8/2013	2,782.50
COUNTY OF MAUI	VP	213541A	6/5/2013	8,793.25
COUNTY OF MAUI	VP	213545B	6/13/2013	6,284.50
DARRELL TEIXEIRA	VP	213336	1/28/2013	1,620.46
DEPARTMENT OF THE PROSECUTING	VP	213031	7/26/2012	4,974.67
DEPARTMENT OF THE PROSECUTING	VP	213052	8/6/2012	10,713.00
DEPARTMENT OF THE PROSECUTING	VP	213092	9/4/2012	5,401.16
DEPARTMENT OF THE PROSECUTING	VP	213462	4/11/2013	1,608.88
DEPARTMENT OF THE PROSECUTING	VP	213493	5/8/2013	2,782.50
DEPARTMENT OF THE PROSECUTING	VP	213541A	6/5/2013	8,793.25
DEPARTMENT OF THE PROSECUTING	VP	213545B	6/13/2013	6,284.50
HONOLULU POLICE DEPARTMENT	VP	213031	7/26/2012	6,817.69
HONOLULU POLICE DEPARTMENT	VP	213052A	8/6/2012	50.28
HONOLULU POLICE DEPARTMENT	VP	213092	9/4/2012	1,250.00
HONOLULU POLICE DEPARTMENT	VP	213105A	9/10/2012	154.14
HONOLULU POLICE DEPARTMENT	VP	213140A	9/21/2012	11.00
HONOLULU POLICE DEPARTMENT	VP	213140	9/25/2012	4,571.25
HONOLULU POLICE DEPARTMENT	VP	213336	1/28/2013	3,374.00
HONOLULU POLICE DEPARTMENT	VP	213462	4/11/2013	5,528.90
HONOLULU POLICE DEPARTMENT	VP	213493	5/8/2013	11,614.65
HONOLULU POLICE DEPARTMENT	VP	213541A	6/5/2013	12,457.73
HONOLULU POLICE DEPARTMENT	VP	213545B	6/13/2013	14,028.62
<b>TOTALS →</b>				<b>391,939.01</b>

**Report on Non-General Fund Information**  
for Fiscal Year 2014

Receiving Agency	JV No.	Date of Transfer	FY 2014 Amount
Honolulu Police Dept.	V214029	7/3/2013	13,069.78
Honolulu Prosecutors	V214029	7/3/2013	13,069.77
Honolulu Police Dept.	V214395	2/5/2014	3,565.02
Honolulu Prosecutors	V214395	2/5/2014	3,565.02
Hawaii County Police Dept.	V214395	2/5/2014	3,384.46
Hawaii County Prosecutors	V214395	2/5/2014	3,384.46
Kauai County Police Dept.	V214395A	2/5/2014	128.03
Kauai County Prosecutors	V214395A	2/5/2014	128.03
Honolulu Police Dept.	V214516	4/1/2014	26,894.67
Honolulu Prosecutors	V214516	4/1/2014	26,894.67
Hawaii County Police Dept.	V214516	4/1/2014	3,407.86
Hawaii County Prosecutors	V214516	4/1/2014	3,407.86
Maui County Police Dept.	V214516	4/1/2014	7,558.25
Maui County Prosecutors	V214516	4/1/2014	7,558.25
Kauai County Police Dept.	V214516	4/1/2014	4,815.00
Kauai County Prosecutors	V214516	4/1/2014	4,815.00
Honolulu Police Dept.	V214562	5/8/2014	24,650.00
Honolulu Prosecutors	V214562	5/8/2014	24,650.00
Honolulu Police Dept.	V214592	5/19/2014	2,732.00
Honolulu Prosecutors	V214592	5/19/2014	2,808.27
Hawaii County Police Dept.	V214592	5/19/2014	1,304.92
Hawaii County Prosecutors	V214592	5/19/2014	1,304.91
Maui County Police Dept.	V214592A	5/19/2014	238.56
Maui County Prosecutors	V214592A	5/19/2014	238.56
Kauai County Police Dept.	V214592A	5/19/2014	677.56
Kauai County Prosecutors	V214592A	5/19/2014	677.56
			184,928.47



**Report on Non-General Fund Information**  
for Fiscal Year 2015

Receiving Agency	JV No.	Date of Transfer	FY 2015 Amount
DLNR-Division of Conservation and Enforcement	JS2172	5/19/2014	76.26
Honolulu Police Dept.	V215171	10/1/2014	12,339.89
Honolulu Prosecutors	V215171	10/1/2014	12,339.89
Hawaii County Police Dept.	V215171	10/1/2014	7,349.33
Hawaii County Prosecutors	V215171	10/1/2014	7,349.33
Maui County Police Dept.	V215171	10/1/2014	11,840.50
Maui County Prosecutors	V215171	10/1/2014	11,840.50
Kauai County Police Dept.	V215171	10/1/2014	6,512.00
Kauai County Prosecutors	V215171	10/1/2014	6,512.00
Honolulu Police Dept.	V215188	10/9/2014	1,345.25
Honolulu Prosecutors	V215188	10/9/2014	1,345.25
Hawaii County Police Dept.	V215188A	10/9/2014	401.25
Hawaii County Prosecutors	V215188A	10/9/2014	401.25
Kauai County Police Dept.	V215188A	10/9/2014	399.00
Kauai County Prosecutors	V215188A	10/9/2014	399.00
Honolulu Police Dept.	V215392	2/4/2015	26,896.39
Honolulu Prosecutors	V215392	2/4/2015	26,896.39
Hawaii County Police Dept.	V215392	2/4/2015	19,036.02
Hawaii County Prosecutors	V215392	2/4/2015	19,036.02
Maui County Police Dept.	V215392	2/4/2015	17,955.50
Maui County Prosecutors	V215392	2/4/2015	17,955.50
Kauai County Police Dept.	V215392	2/4/2015	8,601.00
Kauai County Prosecutors	V215392	2/4/2015	8,601.00
Honolulu Police Dept.	V215404	2/11/2015	2,442.28
Honolulu Prosecutors	V215404	2/11/2015	2,442.29
Maui County Police Dept.	V215404	2/11/2015	1,017.53
Maui County Prosecutors	V215404	2/11/2015	1,017.53
Kauai County Police Dept.	V215404	2/11/2015	2,103.12
Kauai County Prosecutors	V215404	2/11/2015	2,103.11
Honolulu Police Dept.	V215445	3/6/2015	4,803.76
Honolulu Prosecutors	V215445	3/6/2015	4,803.76
Honolulu Police Dept.	V215573	5/11/2015	19,394.28
Honolulu Prosecutors	V215573	5/11/2015	19,394.28
Hawaii County Police Dept.	V215573	5/11/2015	15,228.80
Hawaii County Prosecutors	V215573	5/11/2015	15,228.80
Maui County Police Dept.	V215573	5/11/2015	5,574.50
Maui County Prosecutors	V215573	5/11/2015	5,574.50
Kauai County Police Dept.	V215573	5/11/2015	8,163.00
Kauai County Prosecutors	V215573	5/11/2015	8,163.00
			342,883.06



**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

Department: Attorney General  
 Prog ID(s): ATG100  
 Name of Fund: Notary Public Revolving Fund  
 Legal Authority: HRS 456-9.5

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):**

**Financial Data**

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	172,837	172,837	172,837	172,837	150,000	150,000	150,000
Beginning Cash Balance	98,372	54,364	2,579	7,961	63,271	63,271	63,271
Revenues	85,871	84,394	116,808	201,557	150,000	150,000	150,000
Expenditures	129,879	136,179	111,426	146,247	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	54,364	2,579	7,961	63,271	63,271	63,271	63,271
Encumbrances							
Unencumbered Cash Balance	54,364	2,579	7,961	63,271	63,271	63,271	63,271

**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 2017 Legislature

Department: Attorney General  
 Prog ID(s): ATG100  
 Name of Fund: Solicitation of Funds for Charitable Purposes Speical Fund  
 Legal Authority: Secton 467B-15, Hawaii Revised Statutes

Contact Name: Kathryn Kanemori  
 Phone: 586-1343  
 Fund type (MOF) Special-B  
 Appropriation Acct. No. S-326N

Intended Purpose The enforcement of the registration and annual reporting requirements for charitable organizations and professional fundraisers under chapter 467B, HRS, the investigation of unfair and deceptive charitable solicitation practices, and the enforcement thereof; and the development and maintenance of Internet registration, exemption processing, and reporting systems that provide for the dissemination of information to the public, and personnel position necessary to accomplish the foregoing objectives.

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, Hawaii Revised Statutes

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	636,504	651,991	1,137,287	1,262,334	1,062,278	800,000	800,000
Beginning Cash Balance	865,999	1,001,507	1,292,376	1,392,110	1,813,870	1,048,870	1,058,870
Revenues	691,350	931,391	965,027	1,166,043	985,000	985,000	985,000
Expenditures	555,842	640,522	865,293	744,283	1,750,000	975,000	975,000
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	1,001,507	1,292,376	1,392,110	1,813,870	1,048,870	1,058,870	1,068,870
Encumbrances	22,945	50,474	68,749	126,201			
Unencumbered Cash Balance	978,562	1,241,902	1,323,361	1,687,669	1,048,870	1,058,870	1,068,870

**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 2017 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):**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	618,000	618,000	618,000	618,000	618,000	618,000	318,000
Beginning Cash Balance	118,276	118,596	118,925	119,432	119,553	120,353	121,153
Revenues	320	329	507	121	800	800	800
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	118,596	118,925	119,432	119,553	120,353	121,153	121,953
Encumbrances							
Unencumbered Cash Balance	118,596	118,925	119,432	119,553	120,353	121,153	121,953

**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 2017 Legislature

Department: Attorney General  
 Prog ID(s): ATG-100  
 Name of Fund: Criminal Forfeiture Bond Holding Account  
 Legal Authority: §§712A-10(4) and (9), HRS

Contact Name: Cheryl Wong  
 Phone: 586-1111  
 Fund type (MOF) Trust  
 Appropriation Acct. No. T-905-N

Intended Purpose:

Source of Revenues:

Bond monies (Cost Bond) posted by a person who has an alleged property interest in property seized for administrative forfeiture. This fund received no actual revenue because it operates as a trust account.

Current Program Activities/Allowable Expenses:

Disbursements from the fund include Cost Bond amounts returned, in total or in partial, to the owner and transfers of funds into either the Seized Funds - Final Disposition Pending Account or the Criminal Forfeiture Revolving Fund.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Beginning Cash Balance	27,500	35,493	33,200	12,500	12,500	23,500	34,500
Revenues	23,193	10,700			6,000	6,000	6,000
Expenditures	(15,200)	(12,993)	(20,700)		(5,000)	(5,000)	(5,000)
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	35,493	33,200	12,500	12,500	23,500	34,500	45,500
Encumbrances							
Unencumbered Cash Balance	35,493	33,200	12,500	12,500	23,500	34,500	45,500

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 2016 Legislature

Department: Attorney General  
 Prog ID(s): ATG-100  
 Name of Fund: Seized Funds - Final Disposition Pending Account  
 Legal Authority: Chapter 712A, HRS

Contact Name: Cheryl Wong  
 Phone: 586-1125  
 Fund type (MOF) Trust  
 Appropriation Acct. No. T-906-N

Intended Purpose:

Source of Revenues:

Currency seized for administrative or judicial forfeiture which can be ordered returned to a claimant, forfeited to the State, or divided between the claimant and the State pursuant to an administrative or judicial settlement agreement.

Current Program Activities/Allowable Expenses:

Disbursements from the fund included amounts returned to a claimant and transfers to the Criminal Forfeiture Fund.

Purpose of Proposed Ceiling Increase (if applicable):

Variances:

	T						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Beginning Cash Balance	679,740	1,133,358	1,286,802	783,274	457,160	357,160	257,160
Revenues							
Expenditures							
Transfers							
List each by JV# and date							
Refer to Attachment B	453,618	153,444	(503,528)	(326,115)			
Refer to Attachment							
Net Total Transfers	453,618	153,444	(503,528)	(326,115)	(100,000)	(100,000)	(100,000)
Ending Cash Balance	1,133,358	1,286,802	783,274	457,160	357,160	257,160	157,160
Encumbrances							
Unencumbered Cash Balance	1,133,358	1,286,802	783,274	457,160	357,160	257,160	157,160

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  
T-906N  
For Fiscal Year 2013**

Form ACT15  
Seized Funds - Final Disposition Pending Account  
T-906-N

Transfers into Account No. T-906-N:

Source Agency	Date of Transfer	Reference No.	FY 2013 Amount
Maui County Police Dept.	7/16/2012	TDR300181	\$2,625.00
Hawaii County Police Dept.	7/16/2012	TDR300182	14,770.00
Honolulu Police Dept.	7/25/2012	TDR300359	1,093.00
Maui County Police Dept.	8/20/2012	TDR900813	10,582.67
Honolulu Police Dept.	8/31/2012	TDR301049	10,553.00
Hawaii County Police Dept.	8/31/2012	TDR301048	19,960.00
Honolulu Police Dept.	9/12/2012	TDR301189	14,253.00
Honolulu Police Dept.	9/12/2012	TDR301193	12,839.00
Honolulu Police Dept.	9/12/2012	TDR301193	920.00
Honolulu Police Dept.	9/12/2012	TDR301190	13,244.00
Honolulu Police Dept.	9/12/2012	TDR301190	1,000.00
Honolulu Police Dept.	9/12/2012	TDR301191	574.00
Honolulu Police Dept.	9/12/2012	TDR301191	2.00
Honolulu Police Dept.	9/12/2012	TDR301192	1,000.00
Honolulu Police Dept.	9/12/2012	TDR301192	4.00
Honolulu Police Dept.	9/12/2012	TDR301188	6,014.00
		DM20055 /	
Honolulu Police Dept.	2/13/2013	JT0723	(400.00)
Maui County Police Dept.	9/14/2012	TDR301245	5,995.00
Honolulu Police Dept.	9/20/2012	TDR301412	20,173.74
Honolulu Police Dept.	9/21/2012	TDR301461	13,705.84
Honolulu Police Dept.	10/2/2012	TDR301645	1,035.00
Honolulu Police Dept.	10/2/2012	TDR301647	583.00
Honolulu Police Dept.	10/2/2012	TDR301646	18,435.00
Honolulu Police Dept.	10/1/2012	TDR301643	1,290.00
Honolulu Police Dept.	10/1/2012	TDR301643	21.00
Hawaii County Police Dept.	10/15/2012	TDR301869	20,375.00
Honolulu Police Dept.	10/22/2012	TDR302007	9,952.41
Honolulu Police Dept.	10/24/2012	TDR302090	10,361.00
Honolulu Police Dept.	10/24/2012	TDR302089	23,497.00
Honolulu Police Dept.	11/1/2012	TDR302254	1,100.00
Honolulu Police Dept.	11/1/2012	TDR302255	12,556.03
Maui County Police Dept.	11/14/2012	TDR302435	27,517.00
Honolulu Police Dept.	11/15/2012	TDR302436	19,053.24
Honolulu Police Dept.	11/15/2012	TDR302436	1,150.25
Honolulu Police Dept.	11/20/2012	TDR302597	79,951.02
Honolulu Police Dept.	11/28/2012	TDR302710	21,593.55
Honolulu Police Dept.	12/5/2012	TDR302920	98,600.00
Honolulu Police Dept.	12/5/2012	TDR302921	52,256.00
Hawaii County Police Dept.	12/19/2012	TDR303318	4,985.00
Maui County Police Dept.	1/9/2013	TDR303650	6,162.00
Honolulu Police Dept.	1/17/2013	TDR303892	7,438.00
Honolulu Police Dept.	1/31/2013	TDR304091	20,555.00



**Report on Non-General Fund Information**

**T-906N**

**For Fiscal Year 2013**

Transfers into Account No. T-906-N:

<u>Source Agency</u>	<u>Date of Transfer</u>	<u>Reference No.</u>	<u>FY 2013 Amount</u>
Honolulu Police Dept.	2/13/2013	TDR304331	815.00
Honolulu Police Dept.	2/13/2013	TDR304332	19,560.00
Hawaii County Police Dept.	2/27/2013	TDR304559	4,358.00
Honolulu Police Dept.	2/27/2013	TDR304561	695.00
Honolulu Police Dept.	2/27/2013	TDR304560	15,806.00
Honolulu Police Dept.	2/27/2013	TDR304560	23,465.00
Honolulu Police Dept.	3/11/2013	TDR304888	425.00
Kauai County Police Dept.	3/11/2013	TDR304887	4,000.00
Kauai County Police Dept.	3/11/2013	TDR304887	910.00
Kauai County Police Dept.	3/11/2013	TDR304887	1,301.00
Maui County Police Dept.	3/15/2013	TDR305036	18,305.00
Kauai County Police Dept.	4/2/2013	TDR305403	3,565.00
Kauai County Police Dept.	4/15/2013	TDR305569	2,854.00
Hawaii County Police Dept.	5/3/2013	TDR305998	16,075.75
		JT1026 /	
Hawaii County Police Dept.	5/17/2013	DM21890	(38.00)
Maui County Police Dept.	4/29/2013	TDR306843	13,016.00
Hawaii County Police Dept.	5/14/2013	TDR306300	13,142.00
Honolulu Police Dept.	5/20/2013	TDR306434	7,876.00
Honolulu Police Dept.	5/20/2013	TDR306435	20.00
Maui County Police Dept.	5/30/2013	TDR306536	2,380.00
Honolulu Police Dept.	5/30/2013	TDR306535	915.00
Kauai County Police Dept.	6/4/2013	TDR306693	1,123.00
Honolulu Police Dept.	6/17/2013	TDR306866	8,656.89
Honolulu Police Dept.	6/28/2013	TDR307160	19,141.00
Kauai County Police Dept.	7/2/2013	TDR307310	4,972.00
Hawaii County Police Dept.	7/2/2013	TDR307309	10,355.00
 Total transfers in			 \$781,068.39

**Report on Non-General Fund Information**

**T-906N**

**For Fiscal Year 2013**

Transfers into Account No. T-906-N:

<u>Source Agency</u>	<u>Date of Transfer</u>	<u>Reference No.</u>	<u>FY 2013 Amount</u>
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Transfers out of Account No. T-906-N:

<u>Receiving Agency/Account:</u>	<u>Date of Transfer</u>	<u>Reference No.</u>	<u>FY 2013 Amount</u>
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S13-320	3/15/2013	JM4546	\$2,596.00
Hawaii County Police Dept.	9/10/2012	V213104	\$10.00
S13-320	9/14/2012	JM1074	\$450.00
S13-320	9/17/2012	JM1125	\$3,559.00
Claimant	2/21/2013	V213381	1,412.50
S13-320	2/21/2013	JM4111	1,412.50
S13-320	4/1/2013	JM4726	40,101.65
Claimant	4/11/2013	V213563	17,287.50
S13-320	4/15/2013	JM5075	25,987.50
S13-320	4/29/2013	JM5383	86,332.58
S13-320	5/14/2013	JM5756	35,959.41
S13-320	5/31/2013	JM6111	54,604.00
S13-320	6/14/2013	JM6263	57,360.99
Claimant	7/1/2013	V213573	377.00

Total transfers out			<u>\$327,450.63</u>
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Net total transfers			<u><u>\$453,617.76</u></u>
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**Report on Non-General Fund Information  
T-906N  
For Fiscal Year 2014**

Form ACT15  
Seized Funds - Final Disposition Pending Account  
T-906-N

Transfers into Account No. T-906-N:

Source Agency	Date of Transfer	Reference No.	FY 2014 Amount	Amount
Kauai County Police Dept.	7/19/2013	300227	\$4,834.00	
Maui County Police Dept.	9/3/2013	301035	22,848.00	
Kauai County Police Dept.	9/11/2013	301175	8,058.00	
Honolulu Police Dept.	10/1/2013	301567	9,892.00	
Honolulu Police Dept.	10/11/2013	301739	12,588.00	
Honolulu Police Dept.	10/11/2013	301740	1,314.00	
Honolulu Police Dept.	10/14/2013	301784	2,236.00	
Honolulu Police Dept.	10/16/2013	301925	42,439.63	
Maui County Police Dept.	11/1/2013	302283	6,996.85	
Kauai County Police Dept.	11/14/2013	302478	42,137.00	
Honolulu Police Dept.	11/29/2013	302738	7,027.66	
Honolulu Police Dept.	12/30/2013	303394	628.00	
Honolulu Police Dept.	1/23/2014	303968	14,086.30	
Honolulu Police Dept.	1/23/2014	303969	880.00	
Honolulu Police Dept.	2/10/2014	304303	5,610.00	
Honolulu Police Dept.	2/27/2014	304592	2,076.00	
Maui County Police Dept.	3/14/2014	305007	15,428.00	
Honolulu Police Dept.	3/14/2014	305006	91,025.00	
Honolulu Police Dept.	3/28/2014	305205	4,540.00	
Honolulu Police Dept.	3/28/2014	305206	14,547.00	
Honolulu Police Dept.	4/7/2014	305384	42,687.00	
Honolulu Police Dept.	4/7/2014	305384	80.00	
Honolulu Police Dept. (error correction)	5/8/2014	JT0912	(85.00)	
Honolulu Police Dept.	4/29/2014	305830	5,497.91	
Honolulu Police Dept.	4/29/2014	305831	4,266.00	
Honolulu Police Dept.	4/29/2014	305828	928.71	
Honolulu Police Dept.	4/29/2014	305829	5,396.00	
Honolulu Police Dept.	5/23/2014	306353	9,861.62	
Honolulu Police Dept.	5/23/2014	306352	3,015.00	
Honolulu Police Dept.	5/23/2014	306355	880.00	
Honolulu Police Dept.	6/4/2014	306584	7,053.13	
Kauai County Police Dept.	7/3/2014	300008	18,784.00	
Kauai County Police Dept.	7/7/2014	300029	6,530.00	
Honolulu Police Dept.	7/7/2014	300030	9,084.01	
Total transfers in			\$423,169.82	#REF!

**Report on Non-General Fund Information**

**T-906N**

**For Fiscal Year 2014**

Transfers out of Account No. T-906-N:

<u>Receiving Agency/Account:</u>	<u>Date of Transfer</u>	<u>Reference No.</u>	<u>FY 2014 Amount</u>	<u>Amount</u>
Maui County Police Dept.	9/23/2013	214140	\$1,922.00	
Claimant	10/4/2014	214151	\$5,329.00	
S14-320	10/16/2013	JM1553	\$26,046.00	
Hawaii County Police Dept.	11/4/2013	214213	\$649.00	
S14-320	11/7/2013	JM2010	21,813.87	
Honolulu Police Dept.	11/4/2013	214214A	354.00	
Claimant	11/4/2013	214214	10,040.00	
S14-320	11/13/2013	JM2091	388.00	
Honolulu Police Dept.	11/14/2013	214228	1.00	
Maui County Police Dept.	11/29/2013	214259	1,085.00	
Claimant	11/29/2013	214259	1,865.00	
S14-320	12/2/2013	JM2414	2,000.00	
Honolulu Police Dept.	12/17/2013	214287	35,197.00	
Claimant	12/19/2013	214292	250.00	
S14-320	12/18/2013	JM2711	20,305.00	
Hawaii County Police Dept.	1/6/2014	214214	130.00	
S14-320	1/10/2014	JM3060	80.00	
S14-320	1/31/2014	JM3550	26,134.00	
Honolulu Police Dept.	3/3/2014	214420	81.00	
Hawaii County Police Dept.	3/5/2014	214430	180.00	
Maui County Police Dept.	5/8/2014	214547	1,855.00	
S14-320	5/15/2014	JM5748	98,600.00	
Hawaii County Police Dept.	5/14/2014	214563	2,484.44	
Claimant	5/14/2014	214563	2,993.77	
S14-320	5/15/2014	JM5748	7,453.31	
Honolulu Police Dept.	6/16/2014	214608	915.00	
Honolulu Police Dept.	6/17/2014	214621	561.00	
Kauai County Police Dept.	6/20/2014	214623	1,013.00	
				0.00
Total transfers out			\$269,725.39	\$0.00
Net total transfers			\$153,444.43	\$0.00

**Report on Non-General Fund Information  
T-906N  
For Fiscal Year 2015**

Form ACT15  
Seized Funds - Final Disposition Pending Account  
T-906-N

Transfers into Account No. T-906-N:

Source Agency	Date of Transfer	Reference No.	FY 2015 Amount	Amount
Honolulu Police Dept.	6/30/2014	300105	6,890.00	
		300267		
Maui County Police Dept.	7/11/2014	JT0595	10,513.00	
Honolulu Police Dept.	7/25/2014	300531	124.00	
Honolulu Police Dept.	7/25/2014	300833	33,506.00	
Maui County Police Dept.	8/1/2014	300764	7,533.00	
Honolulu Police Dept.	8/22/2014	301088	2,100.00	
Honolulu Police Dept.	9/22/2014	301402	25,972.00	
Maui County Police Dept.	10/10/2014	302123	15,764.00	
Honolulu Police Dept.	10/10/2014	302122	2,230.00	
Honolulu Police Dept.	10/10/2014	302121	650.25	
Honolulu Police Dept.	10/27/2014	302404	26,000.00	
		JT0383		
Honolulu Police Dept.	10/27/2014	DM24272	-418.00	
Honolulu Police Dept.	10/27/2014	302406	11,079.24	
Honolulu Police Dept.	10/27/2014	302405	4,857.00	
Maui County Police Dept.	10/27/2014	302403	17,241.47	
Kauai County Police Dept.	11/7/2014	302615	30,273.00	
Honolulu Police Dept.	11/7/2014	302614	8,948.00	
Accounting Error	11/7/2014	JT0382	2,993.77	
Honolulu Police Dept.	11/12/2014	302674	5,889.00	
Maui County Police Dept.	12/3/2014	303168	2,662.00	
Hawaii County Police Dept.	12/3/2014	303269	161,999.77	
Honolulu Police Dept.	12/31/2014	303842	5,684.83	
Honolulu Police Dept.	12/31/2014	303841	1,095.00	
Kauai County Police Dept.	12/31/2014	303840	2,170.00	
Maui County Police Dept.	2/6/2015	304640	1,026.00	
Maui County Police Dept.	2/9/2015	304642	20.00	
Honolulu Police Dept.	2/9/2015	304641	4,971.00	
Hawaii County Police Dept.	2/20/2015	304893	17,188.00	
Maui County Police Dept.	3/10/2015	305260	1,580.00	
Honolulu Police Dept.	3/10/2015	305259	2,160.00	
Maui County Police Dept.	3/17/2015	305463	3,000.00	
Hawaii County Police Dept.	3/31/2015	305785	4,994.00	
Maui County Police Dept.	4/15/2015	306110	4,656.00	
Kauai County Police Dept.	4/20/2015	306155	12,050.00	
Kauai County Police Dept.	4/24/2015	306371	35,662.00	
Maui County Police Dept.	5/22/2015	306924	10,119.00	
Maui County Police Dept.	5/22/2015	306927	1,944.00	
Kauai County Police Dept.	5/22/2015	306925	1,331.80	
Kauai County Police Dept.	5/22/2015	306926	6,341.00	
Kauai County Police Dept.	6/8/2015	307231	3,565.00	
Kauai County Police Dept.	6/9/2015	307230	26,155.00	

**Report on Non-General Fund Information**

**T-906N**

**For Fiscal Year 2015**

Maui County Police Dept.	6/15/2015	307412	10,116.00	
Total transfers in			\$532,636.13	#REF!

**Report on Non-General Fund Information**

**T-906N**

**For Fiscal Year 2015**

Transfers out of Account No. T-906-N:

<u>Receiving Agency/Account:</u>	<u>Date of Transfer</u>	<u>Reference No.</u>	<u>FY 2015 Amount</u>	<u>Amount</u>
Kauai County Police Dept.	6/30/2014	V215010A	1,100.00	
S15-320	6/30/2014	JM0394	4,700.00	
Honolulu Police Dept.	7/15/2014	V215038	518.58	
S15-320	7/15/2014	JM0394	864.00	
Claimant	7/16/2014	V215039	3,997.00	
S15-320	7/16/2014	JM0631	5,700.00	
Maui County Police Dept.	8/6/2014	V215077	896.00	
		P.O. 87544		
Honolulu Police Dept.	9/17/2014	215143	85,776.00	
S15-320	10/2/2014	JM1426	63,697.24	
S15-320	10/6/2014	JM1445	114,789.57	
S15-320	10/6/2014	JM1472	8,082.00	
Honolulu Police Dept.	10/21/2014	V215216	182.00	
S15-320	10/21/2014	JM1816	7,827.00	
		P.O. 87612		
Honolulu Police Dept.	11/5/2014	215244	1,980.00	
S15-320	11/5/2014	JM2014	140.00	
Hawaii County Police Dept.	11/6/2014	V215244	6,790.00	
Claimant	11/17/2014	V215261	1,179.00	
S15-320	11/17/2014	JM2174	1,179.00	
Hawaii County Police Dept.	11/21/2014	V215270	11,830.36	
S15-320	11/21/2014	JM2298	11,830.36	
Maui County Police Dept.	12/2/2014	V215285	10,960.00	
Hawaii County Police Dept.	12/16/2014	V215321	10.00	
Honolulu Police Dept.	1/9/2015	V215351	5,773.74	
Honolulu Police Dept.	1/23/2015	V215372	145.00	
Honolulu Police Dept.	1/23/2015	V215371	1,133.00	
S15-320	1/23/2015	JM3349	1,133.00	
S15-320	1/27/2015	JM3416	106,530.00	
S15-320	1/28/2015	JM3416	86,972.63	
S15-320	1/28/2015	JM3416	3,000.00	
Hawaii County Police Dept.	2/3/2015	V215390	2,521.00	
Hawaii County Police Dept.	2/3/2015	V215391	1,406.00	
Hawaii County Police Dept.	3/2/2015	V215440	475.00	
S15-320	3/2/2015	JM4066	860.00	
S15-320	3/3/2015	JM4077	186,450.98	
S15-320	3/4/2015	JM4129	44,025.50	
S15-320	3/6/2015	JM4197	806.85	
Hawaii County Police Dept.	3/6/2015	V215447	904.15	
S15-320	3/6/2015	JM4198	14,085.00	
Maui County Police Dept.	3/17/2015	V215465	316.00	
Hawaii County Police Dept.	3/19/2015	V215468	1,200.00	
Honolulu Police Dept.	3/31/2015	V215483	2,117.00	
S15-320	3/31/2015	JM4617	33,746.00	
Kauai County Police Dept.	4/20/2015	V215525	18,704.00	
S15-320	4/23/2015	JM5180	75,280.10	
Accounting Correction	5/14/2015	JM5368	-196,502.63	
Accounting Correction	5/14/2015	JM5368	193,501.63	

**Report on Non-General Fund Information**

**T-906N**

**For Fiscal Year 2015**

Hawaii County Police Dept.	5/19/2015	V215586	2,407.00	
S15-320	5/19/2015	pending	15,832.00	
S15-320	6/6/2014	JM0783	-441.00	
S15-320	6/9/2014	JM0783	-561.00	
S15-320	2/4/2015	JM3548	90,314.61	
				0.00
Total transfers out		#####		<u>\$0.00</u>
Net total transfers		<u>(\$503,527.54)</u>		<u>\$0.00</u>



**Report on Non-General Fund Information  
T-906N  
For Fiscal Year 2016**

Form ACT15  
Seized Funds - Final Disposition Pending Account  
T-906-N

Transfers into Account No. T-906-N:

Source Agency	Date of Transfer	Reference No.	FY 2016 Amount	Amount
Accounting Error S16-320	9/4/2015	JM0782	14,085.00	
Maui County Police Dept.	9/1/2015	301061	10,840.00	
Maui County Police Dept.	9/1/2015	301059	1,551.00	
Maui County Police Dept.	9/1/2015	301058	1,187.00	
Honolulu Police Dept.	9/1/2015	301060	11,390.00	
Maui County Police Dept.	9/18/2015	301414	2,941.88	
Maui County Police Dept.	9/18/2015	301413	1,112.00	
Maui County Police Dept.	9/18/2015	301415	1,000.00	
Kauai County Police Dept.	9/30/2015	301714	2,358.00	
Kauai County Police Dept.	10/16/2015	302052	105.00	
Maui County Police Dept.	10/22/2015	302234	7,000.00	
Maui County Police Dept.	10/22/2015	302233	3,056.00	
Kauai County Police Dept.	11/5/2015	302461	7,170.52	
Maui County Police Dept.	11/16/2015	302743	1,948.03	
Maui County Police Dept.	11/16/2015	302744	2,401.41	
Honolulu Police Dept.	12/2/2015	303269	5,583.47	
Honolulu Police Dept.	12/2/2015	303268	5,068.00	
Kauai County Police Dept.	12/14/2015	303422	3,847.04	
Hawaii County Police Dept.	1/13/2016	304173	12,146.00	
Hawaii County Police Dept.	1/13/2016	304172	22,785.00	
Honolulu Police Dept.	12/2/2015	304219	6,925.00	
Maui County Police Dept.	1/19/2016	304304	17,429.00	
Honolulu Police Dept.	2/16/2016	304978	12,154.00	
Maui County Police Dept.	3/14/2016	305610	2,722.00	
Kauai County Police Dept.	4/7/2016	306198	14,361.00	
Maui County Police Dept.	4/7/2016	306197	11,992.00	
Maui County Police Dept.	4/20/2016	306483	2,334.00	
Honolulu Police Dept.	4/20/2016	306482	7,211.00	
Maui County Police Dept.	4/26/2016	306663	7,524.00	
Maui County Police Dept.	5/17/2016	307142	2,759.00	
Honolulu Police Dept.	5/17/2016	307141	4,150.00	
Honolulu Police Dept.	5/18/2016	307214	3,822.00	
Honolulu Police Dept.	5/18/2016	307214	15,557.00	
Honolulu Police Dept.	5/17/2016	307214	21.00	
Honolulu Police Dept.	5/18/2016	307214	9,674.00	
Honolulu Police Dept.	5/18/2016	307214	60.00	
Maui County Police Dept.	6/14/2016	307769	1,000.00	
Honolulu Police Dept.	6/22/2016	308045	4,430.00	

**Report on Non-General Fund Information**

**T-906N**

**For Fiscal Year 2016**

Total transfers in

\$241,700.35

#REF!

**Report on Non-General Fund Information**

**T-906N**

**For Fiscal Year 2016**

Transfers out of Account No. T-906-N:

<u>Receiving Agency/Account:</u>	<u>Date of Transfer</u>	<u>Reference No.</u>	<u>FY 2016 Amount</u>	<u>Amount</u>
S16-320	9/4/2015	JM0783	441.00	
S16-320	9/4/2015	JM0783	561.00	
S16-320	1/29/2016	JM3398	15,832.00	
Honolulu Police Dept.	7/21/2015	V216018	2,160.00	
Hawaii County Police Dept.	8/4/2015	V216072	1,303.00	
Hawaii County Police Dept.	9/23/2015	V216156	2,921.00	
Hawaii County Police Dept.	12/15/2015	V216318	2,500.00	
S16-320	12/14/2015	JM2558	7,620.00	
S16-320	12/21/2015	JM2691	7,596.00	
Maui County Police Dept.	12/21/2015	V216331	3,244.00	
S16-320	1/5/2016	JM2933	165,158.97	
S16-320	1/8/2016	JM2988	63,510.67	
Hawaii County Police Dept.	1/11/2016	V216358	1,000.00	
S16-320	1/13/2016	JM3007	2,800.00	
S16-320	1/20/2016	JM3178	109,330.89	
Honolulu Police Dept.	1/20/2016	V216382A	450.00	
Honolulu Police Dept.	1/20/2016	V216382	1,237.00	
Hawaii County Police Dept.	3/9/2016	V216468	1,221.00	
Hawaii County Police Dept.	4/15/2016	V216526	812.00	
Honolulu Police Dept.	4/15/2016	V216528	2,120.00	
Honolulu Police Dept.	4/15/2016	V216526	650.25	
Maui County Police Dept.	4/20/2016	V216547	2,267.00	
Maui County Police Dept.	4/20/2016	V216547A	1,026.00	
Maui County Police Dept.	4/20/2016	V216547B	2,627.00	
Hawaii County Police Dept.	4/21/2016	V216550	746.00	
Hawaii County Police Dept.	4/21/2016	V216550A	524.00	
Hawaii County Police Dept.	4/21/2016	V216550B	298.00	
Honolulu Police Dept.	4/21/2016	V216549A	3,224.83	
Honolulu Police Dept.	4/21/2016	V216549A	6,163.01	
Kauai County Police Dept.	4/21/2016	V216551	2,428.04	
Hawaii County Police Dept.	4/27/2016	V216558	3,536.00	
S16-320	4/29/2016	JM5300	1,200.00	
CSEA (Per settlement stip)	4/27/2016	V216558	1,400.00	
Honolulu Police Dept.	5/19/2016	V216593	425.00	
S16-320	5/18/2016	JM5663	148,770.47	
Honolulu Police Dept.	6/24/2016	V216659	711.00	
				0.00
Total transfers out			<u>\$567,815.13</u>	<u>\$0.00</u>
Net total transfers			<u>(\$326,114.78)</u>	<u>#REF!</u>

**Report on Non-General Fund Information**  
for Submittal to the 2017 Legislature

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

Contact Name: Rodney I. Kimura  
 Phone: 586-1180  
 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):**

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	161,153	161,153	72,504	50,000	50,000	50,000	50,000
Beginning Cash Balance	165,052	123,182	51,602	48,035	47,544	49,166	49,166
Revenues	42,790	271	212	49	164,260	0	0
Expenditures	66,473	71,851	3,779	354	14,804	0	0
Transfers							
List each by JV# and date							
For FY2013, see Attachment A	(18,187)						
JV JM2733				(186)			
Net Total Transfers	(18,187)	0	0	(186)	(147,834)	0	0
Ending Cash Balance	123,182	51,602	48,035	47,544	49,166	49,166	49,166
Encumbrances							
Unencumbered Cash Balance	123,182	51,602	48,035	47,544	49,166	49,166	49,166

**Additional Information:**

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

**TOTAL FY 2011**

<u>Date</u>	<u>Vendor Name</u>	<u>Comp No</u>	<u>Dept No</u>	<u>Amount</u>
12/15/2010	FOOD BASKET, INC., THE	2421	211190	\$ 20,308.62
12/15/2010	HAWAII FOODBANK, INC.	2421	211190	\$ 83,805.66
12/15/2010	KAUAI FOOD BANK INC.	2421	211190	\$ 7,514.81
12/15/2010	MAUI FOOD BANK, INC.	2421	211190	\$ 12,595.07
	<b>TOTAL FY 2011</b>			<b><u>\$ 124,224.16</u></b>

**TOTAL FY 2013**

<u>Date</u>	<u>Vendor Name</u>	<u>Comp No</u>	<u>Dept No</u>	<u>Amount</u>
6/30/2013	DHS	JM6824	JV 213-103	\$ 18,187.42
	<b>TOTAL FY 2013</b>			<b><u>\$ 18,187.42</u></b>

**Report on Non-General Fund Information**  
for Submittal to the 2017 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):

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,331	311,503	7,131,091	1,286,257	4,736,169	4,436,176	4,136,183
Revenues	402,862	8,826,496	8,667,012	6,604,494	7	7	7
Expenditures	98,690	2,006,908	1,378,311	2,754,582	0	0	0
Transfers							
List each by JV# and date							
JV JM3471 dtd 02-04-15 (DOE)			(565,750)				
JV JM5094 dtd 04-28-15 (B&F)			(12,567,785)				
(3 JVs) various dates (to DLNR)				(400,000)			
Net Total Transfers			(13,133,535)	(400,000)	(300,000)	(300,000)	(300,000)
Ending Cash Balance	311,503	7,131,091	1,286,257	4,736,169	4,436,176	4,136,183	3,836,190
Encumbrances							
Unencumbered Cash Balance	311,503	7,131,091	1,286,257	4,736,169	4,436,176	4,136,183	3,836,190

Additional Information:

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