

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/21/02

Prepared by: Gaile Nitta

Phone: 586-1156

Name of Fund: Victims of Crime Act
 Legal Authority: Crime Victim Assistance Grant
 Fund Type (MOF): Federal
 Approp. Acct. No. S-205 N

Intended Purpose:
 To enhance the quality of justice for crime victims by providing support services such as counseling, group support, crisis hotline, shelter, and support through the criminal justice process.

Current Program Activities:

Funds are subgranted to government and 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.

| Financial Data | | |
|---|----------------|-------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$43.96 | \$22,741.43 |
| Beginning Encumbrances | \$0.00 | |
| Revenues | \$1,818,445.17 | |
| Expenditures | \$1,392,364.28 | |
| Transfers (List Each Transfer by JV# and Date) | \$403,383.42 | |
| See attachment | | |
| Net Total Transfers | \$403,383.42 | |
| Amount Derived from Bond Proceeds | \$0.00 | |
| Ending Cash Balance | \$22,741.43 | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0.00 |
| Amount held in Certificates of Deposit, Escrow | | \$0.00 |
| Accounts, or Other Investments as of 7/1/02. | | \$0.00 |

As of 11/22/02
 Appropriation 205

| Voucher # | Comptroller # | Comp date | Amount | Project # |
|-----------|---------------|-----------|--------------|-------------|
| R02458 | JS5693 | 05/31/02 | \$3,603.00 | 99 VA 5/21 |
| R02457 | JS5692 | 05/31/02 | \$7,310.00 | 99 VA 5/22 |
| R02415 | JS5222 | 04/30/02 | \$3,603.00 | 99 VA 5/20 |
| R02366 | JS4532 | 03/31/02 | \$3,603.00 | 99 VA 5/19 |
| R02346A | JM4685 | 03/31/02 | \$0.14 | 00 VOCA Adm |
| R02329 | JS4073 | 02/28/02 | \$3,408.00 | 99 VA 5/18 |
| R02326 | JM 4477 | 03/21/02 | \$50.00 | 00 VOCA Adm |
| R02297 | JS3432 | 01/31/02 | \$1,422.00 | 01 VC 1/9 |
| R02292 | JS3430 | 01/31/02 | \$3,472.00 | 99 VA 5/17 |
| R02277A | JM3882 | 02/21/02 | \$0.30 | 00 VOCA Adm |
| R02263A | JM3881 | 02/21/02 | \$4.30 | 00 VOCA Adm |
| R02252 | JS2897 | 12/31/01 | \$2,900.00 | 01 VC 1/8 |
| R02246 | JS2896 | 12/31/02 | \$3,669.00 | 99 VA 5/16 |
| R02216 | JS2511 | 11/30/01 | \$2,900.00 | 01 VC 1/7 |
| R02209 | JS2504 | 11/30/01 | \$3,669.00 | 99 VA 5/15 |
| R02178 | JS2502 | 11/30/01 | \$2,900.00 | 01 VC 1/6 |
| R02158A | JM2216 | 11/23/01 | \$4.44 | 00 VOCA Adm |
| R02127A | JS2038 | 10/31/01 | \$899.24 | 99 VC 1/15 |
| R02127 | JS1617 | 09/30/01 | \$172,000.00 | 99 VC 1/15 |
| R02126 | JS1616 | 09/30/01 | \$2,900.00 | 01 VC 1/15 |
| R02118 | JS1613 | 09/30/01 | \$6,891.00 | 99 VA 5/13 |
| R02105 | JS1347 | 09/21/01 | \$2,900.00 | 01 VC 1/4 |
| R02101 | JM1067 | 09/21/01 | \$55.00 | 00 VOCA Adm |
| R02100A | JM1535 | 10/17/01 | -\$520.00 | 00 VOCA Adm |
| R02100A | JM1535 | 10/17/01 | -\$60.00 | 00 VOCA Adm |
| R02045 | JS0612 | 08/08/01 | \$172,900.00 | 99 VC 1/13 |
| R02044 | JS0611 | 08/08/01 | \$2,900.00 | 01 VC 1/3 |

Total: \$403,383.42

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/25/02

Prepared by: Gaile Nitta

Phone: 586-1156

Name of Fund: Byrne Memorial Formula Grant Program

Legal Authority: Anti Drug Abuse Act 1988

Fund Type (MOF): Federal

Approp. Acct. No. S-206 N

Intended Purpose:

The federal formula grant program is to assist states and local governments in addressing drugs and violent crimes as well as the improvement of the criminal justice system.

Current Program Activities:

The Governor's Committee on Crime reviews and recommends the types of projects to be funded. Grants are given to state and county criminal justice agencies for drug interdiction, drug and mental health treatments for criminal justice clients.

| Financial Data | | |
|---|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$6,103.01 | \$79,774.78 |
| Beginning Encumbrances | \$0.00 | |
| Revenues | \$3,327,721.08 | |
| Expenditures | \$1,772,280.58 | |
| Transfers (List Each Transfer by JV# and Date) | \$1,481,768.73 | |
| See attachment | | |
| Net Total Transfers | \$1,481,768.73 | |
| Amount Derived from Bond Proceeds | \$0.00 | |
| Ending Cash Balance | \$79,774.78 | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0.00 |
| Amount held in Certificates of Deposit, Escrow | | \$0.00 |
| Accounts, or Other Investments as of 7/1/02. | | \$0.00 |

Journal Voucher
Fiscal Year 2002
As of 11/21/02
Appropriation 206

| Voucher # | Comptroller # | Comp Date | Amount | Project # |
|-----------|---------------|-----------|-----------|--------------|
| R02504 | JS6473 | 06/30/02 | 4,753.00 | 99 DB 28/9 |
| | 00CW0261 | 06/30/02 | -53.72 | |
| | 00CW0262 | 06/30/02 | -34.88 | |
| | JS6288 | 06/30/02 | -30.00 | |
| R02500 | JS5703 | 05/31/02 | 11,000.00 | 01 DB 6/10 |
| R02499 | JS5702 | 05/31/02 | 10,482.63 | 00 DB 19/8 |
| R02498 | JS5701 | 05/31/02 | 9,315.88 | 00 DB 19/9 |
| R02497 | JS5700 | 05/31/02 | 8,801.11 | 00 DB 19/10 |
| R02493 | JS5699 | 05/31/02 | 12,500.00 | 00 DB 16A/4 |
| R02492 | JS5698 | 05/31/02 | 12,000.00 | 00 DB 16A/5 |
| R02480 | JS5696 | 05/31/02 | 12,500.00 | 01 DB 7/4 |
| R02481 | JS5697 | 05/31/02 | 12,000.00 | 01 DB 7/5 |
| R02479 | JS5695 | 05/31/02 | 24,432.00 | 01 DB 3/7 |
| R02478 | JS5694 | 05/31/02 | 15,000.00 | 01 DB 16/3 |
| R02454 | JS5689 | 05/31/02 | 2,500.00 | 00 DB 17/14 |
| R02453 | JS5688 | 05/31/02 | 17,392.00 | 00 DB 17/13 |
| R02452 | JS5687 | 05/31/02 | 9,673.00 | 00 DB 21/3 |
| R02451 | JS5686 | 05/31/02 | 20,245.00 | 00 DB 21/4 |
| R02449 | JS5515 | 05/21/02 | 34,865.79 | 00 DB 19/7 |
| R02448 | JS5514 | 05/21/02 | 1,800.00 | 99 DB 28/8 |
| R02430 | JS5512 | 05/21/02 | 10,000.00 | 01 DB 6/9 |
| R02429 | JS5511 | 05/21/02 | 13,500.00 | 01 DB 7/3 |
| | JM 5488 | 05/31/02 | 201.50 | |
| R02404 | JS5221 | 05/21/02 | 5,173.67 | 98 DB 19A/18 |
| R02403 | JS5220 | 04/30/02 | 20,042.00 | 00 DB 17/12 |
| R02402 | JS5219 | 04/30/02 | 7,871.00 | 00 DB 21/2 |
| R02401 | JS5218 | 04/30/02 | 35,446.00 | 01 DB 3/6 |
| R02400 | JS5217 | 04/30/02 | 12,000.00 | 00 DB 16 A/3 |
| R02392 | JS4929 | 04/22/02 | 24,540.00 | 99 DB 28/7 |
| R02387 | JM5100 | 04/22/02 | 25.00 | 99 DB ADM |
| R02386 | JS4930 | 04/22/02 | 12,000.00 | 01 DB 6/8 |
| R02376 | JS4537 | 03/31/02 | 11,000.00 | 00 DB 16A/2 |
| R02370 | JS4536 | 03/31/02 | 8,659.00 | 98 DB 19A/17 |
| R02369 | JS4535 | 03/31/02 | 11,000.00 | 01 DB 7/2 |
| R02368 | JS4534 | 03/31/02 | 15,594.00 | 00 DB 17/11 |
| R02367 | JS4533 | 03/31/02 | 1,369.00 | 00 DB 21/1 |
| R02366 | JS4531 | 03/31/02 | 225.00 | 99 DB ADM |

Journal Voucher
Fiscal Year 2002
As of 11/21/02
Appropriation 206

| Voucher # | Comptroller # | Comp Date | Amount | Project # |
|-----------|---------------|-----------|-----------|--------------|
| R02261A | JS4530 | 03/31/02 | -32.00 | |
| R02358 | JS4338 | 03/21/02 | 920.00 | 99 DB 28/6 |
| R02347 | JS4078 | 02/28/02 | 30,000.00 | 00 DB 16A/1 |
| R02346A | JM4685 | 03/31/02 | 3.63 | 99 DB ADM |
| R02341 | JS4077 | 02/28/02 | 12,000.00 | 01 DB 6/7 |
| R02333 | JS4076 | 02/28/02 | 10,000.00 | 01 DB 7/1 |
| R02332 | JS4075 | 02/28/02 | 16,565.00 | 00 DB 17/10 |
| R02331 | JS4074 | 02/28/02 | 4,057.00 | 00 DB 1A/5 |
| R02330 | JS4007 | 02/28/02 | 8,918.00 | 98 DB 19A/16 |
| R02324 | JS4072 | 02/28/02 | 3,080.29 | 00 DB 19/4 |
| R02320 | JS3769 | 02/19/02 | 8,325.00 | 99 DB 28/5 |
| R02314 | JS3767 | 02/19/02 | 81,000.00 | 01 DB 6/6 |
| R02299 | JS3434 | 01/31/02 | 77,096.00 | 01 DB 3/3 |
| R02286 | JS3492 | 01/31/02 | 3,872.00 | 00 DB 1A/4 |
| R02285 | JS3491 | 01/31/02 | 7,070.00 | 98 DB 19A/15 |
| R02284 | JS3490 | 01/31/02 | 20,246.00 | 00 DB 17/9 |
| R02283 | JS3489 | 01/31/02 | 1,500.00 | 00 DB 16/12 |
| R02282 | JS3488 | 01/31/02 | 30,000.00 | 99 DB 28/4 |
| R02277A | JM3882 | 02/21/02 | 11.55 | 99 DB ADM |
| R02274 | JS3429 | 01/31/02 | 665.00 | 99 DB ADM |
| R02263A | JM3881 | 02/21/02 | 11.14 | 99 DB ADM |
| R02261 | JS3158 | 01/17/02 | 100.00 | 99 DB ADM |
| R02256 | JS3157 | 01/17/02 | 70.00 | 99 DB ADM |
| R02255 | JS2911 | 12/31/01 | 81,000.00 | 99 DB 27/15 |
| R02244 | JS2895 | 12/31/01 | 9,630.00 | 00 DB 4/14 |
| R02242 | JS2894 | 12/31/01 | 8,000.00 | 00 DB 16/11 |
| R02234 | JS2654 | 12/14/01 | 13,674.00 | 98 DB 19A/14 |
| R02233 | JS2653 | 12/14/01 | 4,132.00 | 00 DB 1A/3 |
| R02232 | JS2652 | 12/14/01 | 23,360.00 | 00 DB 17/8 |
| R02231 | JS2651 | 12/14/01 | 10,000.00 | 99 DB 28/3 |
| R02226 | JS2649 | 12/14/01 | 40,500.00 | 99 DB 27/14 |
| R02220 | JS2513 | 11/30/01 | 12,500.00 | 00 DB 4/13 |
| R02215 | JS2510 | 11/30/01 | 6,000.00 | 00 DB 16/10 |
| R02214 | JS2509 | 11/30/01 | 4,132.00 | 00 DB 1A/2 |
| R02213 | JS2508 | 11/30/01 | 2,066.00 | 00 DB 1A/1 |
| R02212 | JS2507 | 11/30/01 | 2,026.00 | 99 DB 3/20 |
| R02211 | JS2506 | 11/30/01 | 13,560.00 | 99 DB 19A/13 |

Journal Voucher
Fiscal Year 2002
As of 11/21/02
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| Voucher # | Comptroller # | Comp Date | Amount | Project # |
|-----------|---------------|------------|-----------|--------------|
| R02210 | JS2505 | 11/30/01 | 18,100.00 | 00 DB 17/7 |
| R02198 | JS2503 | 11/30/01 | 20,000.00 | 99 DB 28/2 |
| | JS2375 | 11/30/2001 | -2,380.00 | |
| R02177 | JS2315 | 12/23/01 | 8,422.00 | 98 DB 27/17 |
| R02174 | JS1969 | 10/31/01 | 10,000.00 | 00 DB 16/9 |
| R02168 | JS1968 | JS1968 | 178.43 | 99 DB 26/11 |
| R02160A | JM2217 | 11/23/01 | 310.00 | 99 DB ADM |
| R02158A | JM2216 | 11/23/01 | 8.72 | 99 DB ADM |
| R02155 | JS1966 | 10/21/01 | 2,514.00 | 99 DB 12/18 |
| R02153 | JS1965 | 10/31/01 | 15,399.00 | 98 DB 19A/12 |
| R02152 | JS1964 | 10/31/01 | 11,537.00 | 00 DB 17/6 |
| R02151 | JS1963 | 10/31/01 | 4,095.00 | 99 DB 3/19 |
| R02150 | JS1962 | 10/31/01 | 15,000.00 | 00 DB 4/12 |
| R02148 | JS1960 | 10/31/01 | 857.60 | 00 DB 1/16 |
| R02145A | JM2215 | 11/23/01 | 11.30 | 99 DB ADM |
| R02142 | JS1794 | 10/19/01 | 23,784.00 | 98 DB 28/10 |
| R02141 | JS1792 | 10/19/01 | 5,000.00 | 99 DB 28/1 |
| R02132 | JS1619 | 09/30/01 | 13,000.00 | 00 DB 16/8 |
| R02124 | JS1615 | 09/30/02 | 100.00 | 99 DB ADM |
| R02122 | JS1614 | 09/30/01 | 4,186.00 | 99 DB 3/18 |
| R02121 | JS1437 | 09/27/01 | 15,000.00 | 00 DB 4/11 |
| R02120 | JS1436 | 09/27/01 | 4,000.00 | 99 DB 26/10 |
| R02119 | JS1769 | 10/17/01 | 69,500.00 | 98 DB 27/16 |
| R02113 | JS1611 | 09/30/01 | 4,065.52 | 00 DB 1/15 |
| R02112 | JS1610 | 09/30/01 | 11,662.00 | 00 DB 17/5 |
| R02111 | JS1609 | 09/30/01 | 11,076.00 | 98 DB 19A/11 |
| R02106 | JS1348 | 09/21/01 | 25,000.00 | 00 DB 16/7 |
| R02102 | JS1346 | 09/21/01 | 16,100.00 | 00 DB 3/12 |
| R02101 | JM1067 | 09/21/01 | 220.00 | 99 DB ADM |
| R02090 | JS1345 | 09/21/01 | 3,622.00 | 99 DB 3/17 |
| R02084 | JS1344 | 09/21/01 | 32,000.00 | 98 DB 27/15 |
| R02080 | JS1022 | 08/31/01 | 866.00 | 99 DB ADM |
| R02079 | JS1021 | 08/31/01 | 3,975.00 | 00 DB 1/14 |
| R02078 | JM0701 | 08/31/01 | 18.82 | 99 DB ADM |
| R02073 | JS1008 | 08/31/01 | 30,900.00 | 98 DB 28/9 |
| R02065 | JS1019 | 08/31/01 | 45,400.00 | 98 DB 27/14 |
| R02064 | JS1018 | 08/31/01 | 14,628.00 | 00 DB 17/4 |

Journal Voucher
Fiscal Year 2002
As of 11/21/02
Appropriation 206

| Voucher # | Comptroller # | Comp Date | Amount | Project # |
|-----------|---------------|-----------|-----------|--------------|
| R02063 | JS1017 | 08/31/01 | 10,606.00 | 98 DB 19A/10 |
| R02062 | JS1016 | 08/31/02 | 10,000.00 | 00 DB 4/10 |
| R02061 | JS1015 | 08/31/01 | 2,000.00 | 99 DB 26/9 |
| R02046 | JS0613 | 08/08/01 | 14,770.00 | 00 DB 3/11 |
| R02038 | JS0610 | 08/08/01 | 7,000.00 | 00 DB 16/6 |
| R02037 | JS0681 | 08/10/01 | 1,098.11 | 98 DB 19A/8 |
| R02031 | JS0609 | 08/08/01 | 2,000.00 | 98 DB 26/8 |
| R02030 | JS0596 | 07/31/01 | 16,000.00 | 00 DB 4/9 |
| R02027 | JS0608 | 08/08/01 | 31,500.00 | 98 DB 28/8 |
| R02024 | JS0680 | 08/10/01 | 136.43 | 99 DB ADM |
| R02023 | JS0679 | 08/01/01 | 945.00 | 99 DB ADM |
| 202-108 | JS5135 | 04/30/02 | -5,136.55 | 00 DB 16 |
| JV02373 | JS4825 | 04/18/02 | -925.27 | 00 DB 4 |
| S-056 | JS4265 | 03/18/02 | -227.95 | 99 DB 3 |
| S-029 | JS2409 | 11/30/01 | -0.02 | 00 DB 1 |

Total : **1,481,768.73**

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/21/02

Prepared by: Gaile Nitta

Phone: 586-1156

Name of Fund: Bureau of Justice Statistics
 Legal Authority: Justice System Improvement Act of 1979
 Fund Type (MOF): Federal
 Approp. Acct. No. S-208 N

Intended Purpose:
 To establish the Crime Prevention & Justice Assistance Division as a federally-recognized Statistical Analysis Center.

Current Program Activities:

In partnership with the University of Hawaii at Manoa, Dept of Urban and Regional Planning, a Geographic Information System-based study of juvenile crime in Honolulu is being conducted, utilizing crime mapping methodologies and data from the State's Juvenile Justice Information System.

| Financial Data | | |
|---|-------------|----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$3,415.25 | \$240.22 |
| Beginning Encumbrances | \$0.00 | \$0.00 |
| Revenues | \$19,875.00 | |
| Expenditures | \$23,050.03 | |
| Transfers (List Each Transfer by JV# and Date) | \$0.00 | \$0.00 |
| | | |
| | | |
| | | |
| Net Total Transfers | \$0.00 | \$0.00 |
| Amount Derived from Bond Proceeds | \$0.00 | \$0.00 |
| Ending Cash Balance | \$240.22 | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0.00 |
| Amount held in Certificates of Deposit, Escrow | | \$0.00 |
| Accounts, or Other Investments as of 7/1/02. | | \$0.00 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General Date: 11/20/2002
Prepared by: Hannah Kawakami
Phone: 587-3110

Name of Fund: Hawaii Criminal Improvement History Project
Legal Authority: Act 177, SLH 2002
Fund Type (MOF): W
Approp. Acct. No. S-210-N

Intended Purpose:
See attached.

Current Program Activities:

See attached.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 28,633 | 9,997 |
| Beginning Encumbrances | 115,070 | |
| Revenues | 785,965 | |
| Expenditures | 804,601 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 9,997 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | 0 |

REPORT ON NON-GENERAL FUND INFORMATION
for Submittal to the 2003 Legislature

Department: Attorney General Date: 11/20/02
Prepared by: Hannah Kawakami
Phone: 587-3110

Name of Fund: Hawaii Criminal History Improvement Program
Legal Authority: Act 177, SLH 2002
Fund Type (MOF): N
Approp. Acct. No.: S-210-N

Intended Purpose:

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

The NCHIP grant program implements the provisions of the Brady Handgun Violence Prevention Act, the National Child Protection Act of 1993 and the 1994 Crime Bill. The program is administered by the U.S. Department of Justice, Bureau of Justice Statistics. The State was awarded \$2,567,125 for the first five years of funding the latest being an award of \$520,000 in September 1999. This program is being continued under the Crime Identification Technology Act of 1998 (P.L. No. 105-251) under which the State has been awarded \$1.6 million in the first three years.

The major objectives of this grant include state participation in the Federal Bureau of Investigation's (FBI's) Interstate Identification Index (III) system, and improvement of criminal history record automation, accuracy and completeness, improvement of the state criminal identification functions, in acknowledgement of the significance of accurate and timely positive identification is to criminal history repositories.

Current Program Activities:

Currently, the Hawaii Criminal Justice Data Center (HCJDC), which manages the Offender-Based Transaction Statistics/Computerized Criminal History (OBTS/CCH) system, is working on the redesign of this system to meet those specific goals stated above. A comprehensive Request for Proposals (RFP) was issued which specified the work that was required to design, develop, and implement this project.

A contract for consultant services was awarded in late 1996, and this project is targeted to be implemented this fiscal year, when the new criminal history system (CJIS-Hawaii) will be in production.

In May 2001, a pilot project for Hawaii County Police Department was successfully implemented to integrate the State's AFIS and OBTS/CCH systems to an extent that provides paperless and electronic transmission of fingerprint, mugshot and arrest data to the Federal Bureau of Investigation (FBI) and amongst the state and county agencies.

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/07/02

Prepared by: Thu Nguyen

Phone: 586-1068

Name of Fund: Medicaid Fraud Control Unit Grant

Legal Authority: P.L. 95-142, 42 CFR 1007 et.seq.

Fund Type (MOF): Other Fund (Federal)

Approp. Acct. No. S-212-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

Current Program Activities:

The Medicaid Investigations Divisions currently investigates and prosecutes fraud against the Medicaid Program. In addition, it recovers overbillings and penalties based on improper claims submitted to the Medicaid Program. The Division, also investigates and prosecutes

| Financial Data | | |
|---|------------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 3,915.00 | 0.00 |
| Beginning Encumbrances | 3,915.00 | 34,022.54 |
| Revenues | 822,394.98 | |
| Expenditures | 736,065.80 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Net Total Transfers | 90,244.18 | |
| Amount Derived from Bond Proceeds | 0.00 | |
| Ending Cash Balance | 0.00 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | |

Department of the Attorney General
List of Transfers for S-212N

| Date | Journal Voucher # | Amount |
|----------|----------------------------------|------------------|
| 08/14/01 | JS0740 Reimb S-302 for 7/01 | 7,667.99 |
| 09/14/01 | JS2647 Reclassify payroll charge | (13.25) |
| 09/14/01 | JS1203 Reimb S-302 for 8/01 | 9,471.56 |
| 10/02/01 | JS1532 Reimb S-302 for 9/01 | 4,733.99 |
| 11/28/01 | JS2385 Reimb S-302 for 10/01 | 6,026.09 |
| 12/14/01 | JS2647 Reimb S-302 for 11/01 | 5,670.46 |
| 01/03/02 | JS2908 Reimb S-302 for 12/01 | 9,208.35 |
| 02/28/02 | JS3945 Reimb S-302 for 1/02 | 6,403.79 |
| 03/13/02 | JS4205 Reimb S-302 for 2/02 | 6,479.94 |
| 03/28/02 | JS4450 Reimb S-302 for 3/02 | 7,812.08 |
| 05/10/02 | JS5346 Reimb S-302 for 4/02 | 11,544.70 |
| 06/26/02 | JS6097 Reimb S-302 for 5/02 | 6,614.69 |
| 07/02/02 | JS6413 Reimb S-302 for 6/02 | 8,623.79 |
| | TOTAL | <u>90,244.18</u> |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/21/02

Prepared by: Gaile Nitta

Phone: 586-1156

Name of Fund: Violence Against Women Act
 Legal Authority: Title IV of the Violent Crime Control & Law Enforcement
 Fund Type (MOF): Federal
 Approp. Acct. No. S-213 N

Intended Purpose:
 Assist states and local units of government to develop and strengthen effective law enforcement and prosecution strategies to combat violent crimes against women.

Current Program Activities:

The major program areas are: 1) training criminal justice and community providers on sexual assaults and domestic violence 2) developing an information collection system on data relating to violent crimes against women and TRO'S 3) services for underservice victim population, including core services.

| Financial Data | | |
|---|----------------|-------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$1,029.43 | \$21,626.29 |
| Beginning Encumbrances | \$0.00 | \$0.00 |
| Revenues | \$1,578,767.39 | |
| Expenditures | \$1,466,778.25 | |
| Transfers (List Each Transfer by JV# and Date) | \$100,392.28 | |
| See attachment | | |
| Net Total Transfers | \$100,392.28 | |
| Amount Derived from Bond Proceeds | \$0.00 | \$0.00 |
| Ending Cash Balance | \$21,626.29 | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0.00 |
| Amount held in Certificates of Deposit, Escrow | | \$0.00 |
| Accounts, or Other Investments as of 7/1/02. | | \$0.00 |

Journal Vouchers
 Fiscal Year 2002
 As of 11/22/02
 Appropriation 213

| Voucher | Comptroller # | Comp Date | Amount | Project # |
|---------|---------------|-----------|-------------|-------------|
| R02491A | JS6288 | 06/27/02 | \$30.00 | 00 VAWA Adm |
| R02447 | JS5513 | 05/21/02 | \$19,185.55 | 99 WF 13/14 |
| R02447 | JS5513 | 05/21/02 | \$4,650.27 | 99 WF 13/15 |
| R02360 | JM4686 | 03/31/02 | \$2,199.00 | 99 WF 16/8 |
| R02323 | JS4071 | 02/28/02 | \$17,149.63 | 99 WF 13/12 |
| R02316 | JS3768 | 02/19/02 | \$9,911.69 | 98 WF 3/32 |
| R02296 | JM3592 | 01/31/02 | \$7,375.00 | 99 WF 16/7 |
| R02295 | JS3431 | 01/31/02 | \$11,987.73 | 98 WF 3/31 |
| R02267 | JM3591 | 01/31/02 | \$13,426.00 | 99 WF 16/6 |
| R02261A | JS4530 | 03/31/02 | \$32.00 | 00 VAWA Adm |
| R02261 | JS3158 | 01/17/02 | \$68.00 | 00 VAWA Adm |
| R02229 | JS2650 | 12/14/01 | \$440.00 | 00 VAWA Adm |
| R02199A | JS2648 | 12/14/01 | \$13,937.41 | contract |

Total: \$100,392.28

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/21/02

Prepared by: Gaile Nitta

Phone: 586-1156

Name of Fund: Residential Substance Abuse Treatment

Legal Authority: Public Law 103-22

Fund Type (MOF): Federal

Approp. Acct. No. S-214N

Intended Purpose:

The purpose of the Residential Substance Abuse Treatment grant is to assist states to develop and implement residential substance abuse treatment programs in correctional facilities.

Current Program Activities:

Activities include providing drug testing, substance abuse counseling, individual counseling, vocational training, testing for learning disabilities, and checking on offender's participating at designated community programs.

| Financial Data | | |
|--|--------------|-------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$9,209.93 | \$27,074.82 |
| Beginning Encumbrances | \$0.00 | \$0.00 |
| Revenues | \$234,974.13 | |
| Expenditures | \$12,080.62 | |
| Transfers (List Each Transfer by JV# and Date) | \$205,028.62 | \$0.00 |
| Net Total Transfers | \$205,028.62 | \$0.00 |
| Amount Derived from Bond Proceeds | \$0.00 | \$0.00 |
| Ending Cash Balance | \$27,074.82 | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0.00 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | \$0.00 |

Journal Vouchers
Fiscal Year 214
As of 11/22/02
Account 214

| Voucher # | Comptroller # | Comp Date | Amount | Project |
|------------------|----------------------|------------------|----------------|----------------|
| R02456 | JS5691 | 05/31/02 | \$ 24,000.00 | 99 RT 1/6 |
| R02455 | JS5690 | 05/31/02 | \$ 20,000.00 | 99 RT 1/5 |
| R02416 | JS5223 | 04/30/02 | \$ 15,000.00 | 99 RT 1/4 |
| R02379 | JS4538 | 03/31/02 | \$ 17,000.00 | 99 RT 1/3 |
| R02349 | JS4337 | 03/21/02 | \$ 16,000.00 | 99 RT 1/2 |
| R02298 | JS3433 | 01/31/02 | \$ 12,000.00 | 99 RT 1/1 |
| R02262 | JS3159 | 01/17/02 | \$ 23,000.00 | 98 RT 1/14 |
| R02217 | JS2512 | 11/30/01 | \$ 56,000.00 | 98 RT 1/13 |
| R02165 | JS1967 | 10/31/01 | \$ 29,000.00 | 98 RT 1/12 |
| R02128 | JS1618 | 09/30/01 | \$ 15,000.00 | 98 RT 1/11 |
| R02115 | JS1612 | 09/30/01 | \$ 115.00 | 99 RT ADM |
| JS02370 | JS4790 | 04/17/02 | \$ (22,086.38) | 98 RT 1 |

Total:

\$ 205,028.62

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/21/02

Prepared by: Gaile Nitta

Phone: 586-1156

Name of Fund: State Identification System

Legal Authority: PL 104-32

Fund Type (MOF): Federal

Approp. Acct. No. S-215 N

Intended Purpose:

To assist states in establishing, developing, updating, or upgrading identification system that will be compatible and intergrated with the FBI'S database.

Current Program Activities:

The two major activities are: a) Hawaiaa Criminal Justice Data Center to AFIS enhancement, b) Honolulu Police Department to NCIC 2000 developments and DNA analysis.

| Financial Data | | |
|---|--------------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$0.00 | \$0.00 |
| Beginning Encumbrances | \$0.00 | \$0.00 |
| Revenues | \$163,155.00 | |
| Expenditures | \$163,155.00 | |
| Transfers (List Each Transfer by JV# and Date) | \$0.00 | \$0.00 |
| Net Total Transfers | \$0.00 | \$0.00 |
| Amount Derived from Bond Proceeds | \$0.00 | \$0.00 |
| Ending Cash Balance | \$0.00 | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0.00 |
| Amount held in Certificates of Deposit, Escrow | | \$0.00 |
| Accounts, or Other Investments as of 7/1/02. | | \$0.00 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/20/2002

Prepared by: Hannah Kawakami

Phone: 587-3110

Name of Fund: Criminal History Record Improvement Revolving Fund

Legal Authority: Act 177, SLH 2002

Fund Type (MOF): W

Approp. Acct. No. S-321-N

Intended Purpose:
See attached.

Current Program Activities:

See attached.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 718,504 | 611,080 |
| Beginning Encumbrances | 414,009 | |
| Revenues | 730,385 | |
| Expenditures | 837,809 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 611,080 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | 0 |

REPORT ON NON-GENERAL FUND INFORMATION
For Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/20/2002

Prepared by: Hannah Kawakami

Phone: 587-3110

Name of Fund: Criminal History Record Improvement Revolving Fund

Legal Authority: Act 177, SLH 2002

Fund Type (MOF): W

Approp. Acct. No.: S-321-N

Intended Purpose:

Act 7, Special Session 1995 established a revolving fund into which fees for services related to criminal history record information would be deposited. These fees are currently being collected by the Hawaii Criminal Justice Data Center (HCJDC) and other state and county criminal justice agencies, which disseminate information from the Offender-Based Transaction Statistics/Computerized Criminal History (OBTS/CCH) system.

These funds are being used for the improvement of the criminal history record

Current Program Activities:

This fund continues to play a significant role in the improvement of OBTS/CCH.

The demand for criminal history record information has escalated in recent years. Conviction information is public record, and now more than ever, the general public is acutely aware of the availability and value of this information in background checks. In addition, pursuant to Chapter 846E, Hawaii Revised Statutes, as amended, sex offender information was disseminated to the public via the same Public Access Facility as for conviction information until August 2001 when a Hawaii Supreme Court ruling shutdown public dissemination, including the State's sex offender website until a civil court hearing is held on each offender.

The major program initiative being undertaken with the help of these funds is the redesign of the OBTS/CCH system. This system, developed in the 1970's with technology available at that time, was rapidly aging at a time when the demands on state central repositories have never been more crucial. Rising concerns within the criminal justice community and the general public over domestic violence, child abuse, sex offenders, firearms violators, and repeat offenders have only increased the urgency for OBTS/CCH to continue to meet these needs.

Moneys from this fund are being used to support activities that were procured under a comprehensive Request for Proposals (RFP). Interisland Systems and Development, Inc., the consultant firm selected, is currently working to develop and implement this system. Work on the design of the OBTS/CCH system continues with the implementation of CJIS-Hawaii targeted for November 2002.

Other program activities undertaken include the funding of research of missing dispositions on OBTS/CCH. These efforts have thus far resulted in a substantial reduction in delinquent dispositions and stemming the growth of these delinquencies in the last few years. Currently, OBTS/CCH has been able to sustain a missing disposition rate of 10%, which places the State of Hawaii among the top 14% in the nation, in this area of improvement to statewide central repositories of criminal history information. This improvement in the accuracy and completeness of the information has a positive impact to criminal justice agencies and to the public safety as well.

In addition, the 2001 State Legislature authorized appropriation to extend coverage for the State's Automated Fingerprint Identification System (AFIS) to 24x7. AFIS is a program mandated under Section 846-2.5(b), Hawaii Revised Statutes, and is the only means by which criminal history record information can be positively linked to an individual and the basis for which criminal history record information in OBTS/CCH is compiled, maintained, and disseminated to authorized entities. This was especially appropriate, given the recent success in a pilot project for the Hawaii County Police Department that completely integrated the front-end arrest booking process for the capture of booking information, digitized fingerprints for AFIS, and digitized

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/20/2002

Prepared by: Hannah Kawakami

Phone: 587-3110

Name of Fund: State Identification Revolving Fund

Legal Authority: Act 177, SLH 2002

Fund Type (MOF): W

Approp. Acct. No. S-322-N

Intended Purpose:
See attached.

Current Program Activities:

See attached.

| Financial Data | | |
|--|-----------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,657,088 | 1,862,314 |
| Beginning Encumbrances | 115,070 | |
| Revenues | 836,730 | |
| Expenditures | 631,504 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| JVJM0299; dated 7/31/02 | | 600,000 |
| Net Total Transfers | 0 | 0 |
| Amount Derived from Bond Proceeds | 0 | 0 |
| Ending Cash Balance | 1,862,314 | |
| Amount Required for Bond Covenants as of 7/1/02 | | 0 |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | 0 |

REPORT ON NON-GENERAL FUND INFORMATION
For Submittal to the 2003 Legislature

Department Attorney General

Date: 11/20/2002

Prepared by Hannah Kawakami

Phone: 587-3110

Name of Fund: State Identification Revolving Fund

Legal Authority: Act 177, SLH 2002

Fund Type (MOF): W

Approp. Acct. No.: S-322-N

Intended Purposes:

The funds appropriated under this account support the daily operations of the State Identification Program, and fund improvements to this voluntary statewide program.

The Hawaii Criminal Justice Data Center is responsible for the issuance of State ID cards, which provides an alternative photo ID for the general public. Over 40,000 cards are issued annually. Act 166, SLH 1997, provided for a six-year expiration period and funds for a photo ID system, which would modernize the ID process and make the card more tamper-proof. Both of these initiatives have been implemented. In addition, changes are made to the program and the automated State Identification System (SIS) to support and implement changes mandated by the State Legislature, such as an Alternate ID number for those who prefer a card that did not display a Social Security Number, and the Advance Health Care Directive (AHCD) flag on the State ID card for those who request this information be displayed on their card, too.

Current Program Activities:

The HCJDC monitors the turnaround time for the issuance of these cards as a measure of effectiveness, and works hard to keep these at a minimum even when facing an increased number of applications each year. The State ID office processed record crowds in 1999 because of the expiration of all previously issued ID cards that have no expiration date. The Civil Identification program has weathered this overwhelming demand in 1999 and has emerged as a stronger program for it. In 1999, there were over 87,000 ID cards issued, with over 10,000 cards issued in just the month of December.

Without the statewide automation of this program in November 1998, it would not have been possible to process the overwhelming crowds. This experience demonstrated how important this program is to the general public. With the implementation of an expiration date and updated card technology, we now are able to produce a higher quality, more tamper-proof, and up-to-date card.

The 2001 Legislature added two additional positions for this program in recognition of its importance to the community and the value of providing good customer service. In addition, Act 1269, SLH 2000 made significant changes to this program including using an individual's birthday as the expiration date, renewal by mail for the elderly, and a discounted fee for seniors. These measures were made to minimize the possibility of a repeat of 1999 in the future.

We continue to work on improving the performance of the system and to make changes that will benefit the program or increase service to the public. As such, on-site quarterly visits to Molokai and Lanai were undertaken in the last twelve months. Further, last month, the State ID staff held a Saturday event at Windward Mall that drew an overwhelming crowd of over 500 people. We are currently looking to establish a more permanent arrangement with the Mall, and to identify other sites in the Leeward area to facilitate the access of this popular program to the general public.

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General Date: 11/14/2002
Prepared by: Harvey Okamura
Phone: 586-1223

Name of Fund: Internet Crimes Against Children
Legal Authority: Federal
Fund Type (MOF): N
Approp. Acct. No. S-223N

Intended Purpose:

The Internet Crimes Against Children Task Force is intended to educate parents, children, and teachers about the dangers of unsupervised child internet use. The Task Force also investigates and prosecutes violations of Hawaii law when the internet is used to commit such violations.

Current Program Activities:

Internet Crimes Against Children Task Force. It began operations in 2001 and has been making substantial progress. An operational space at the State Office Tower (SOT) has been obtained to enable task force personnel to work together. The task force, including federal, state and county law enforcement agencies, have received significant training and have several ongoing investigations. The project director has been designated as a Special Assistant U.S. Attorney in order to facilitate joint federal and state investigations and prosecutions. The education liaison has worked extensively on the education and awareness program. He has done presentations for schools and organizations on the issues and concerns of Internet exploitation of children. He has created a web site, www.hicac.com, which contains crime reporting links, educational materials for teachers, current news stories relating to Internet issues, and age-appropriate educational material for children. OJJDP has indicated that they regard our web site as of one of the premier sites among the thirty Internet Crimes Against Children Task Forces

| Financial Data | | |
|---|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 19,235 | 13,278 |
| Beginning Encumbrances | 0 | |
| Revenues | 217,966 | |
| Expenditures | 223,923 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 13,278 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/14/2002

Prepared by: Harvey Okamura

Phone: 586-1223

Name of Fund: Bulletproof Vest Partnership Grant Program

Legal Authority: Comptroller's Approval

Fund Type (MOF): N

Approp. Acct. No. S-224N

Intended Purpose: The Bulletproof Vest Partnership Grant's purpose is to save the lives of law enforcement officers by helping States and units of local government equip their law enforcement officers with armor vests.

Current Program Activities: Funds from this grant was used to purchase armor vests for the Department's investigators and also some staff members of the Department of Public Safety.

| Financial Data | | |
|--|---------|---------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 11,129 | 722 |
| Beginning Encumbrances | 0 | 0 |
| Revenues | 0 | |
| Expenditures | 10,408 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| | | |
| Net Total Transfers | | |
| | | |
| Amount Derived from Bond Proceeds | | |
| | | |
| Ending Cash Balance | 722 | |
| | | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/6/02

Prepared by: Thu Nguyen

Phone: 586-1068

Name of Fund: Medicaid Investigative Revolving Fund

Legal Authority: ACT 15, SPECIAL SESSION 95

Fund Type (MOF): SPECIAL

Approp. Acct. No. S-302-N

Intended Purpose:

Medicaid Investigation Revolving Fund - Special Fund into which all funds from Medicaid Investigations Division, Department of the Attorney General. Medicaid fraud settlements will be

Current Program Activities:

To cover 25% of all operating cost of the Medicaid Investigation Division.

| Financial Data | | |
|---|--------------|--------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 1,850,088.29 | 1,960,671.43 |
| Beginning Encumbrances | 1,305.00 | 11,340.85 |
| Revenues | 443,566.27 | |
| Expenditures | 441,983.53 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Net Total Transfers | (109,000.40) | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,960,671.43 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | |

Department of the Attorney General
List of Transfers for S-302N

| Date | Journal Voucher # | Amount |
|----------|---------------------------------------|----------------------------|
| 08/09/02 | JS0740 Reimb from S-212 for 07/01 | (7,667.99) |
| 09/14/01 | JS1203 Reimb from S-212 for 8/01 | (9,471.56) |
| 10/02/01 | JS1532 Reimb from S-212 for 9/01 | (4,733.99) |
| 11/28/01 | JS2385Reimb from S-212 for 10/01 | (6,026.09) |
| 12/14/01 | JS2647 Reimb from S-212 for 11/01 | (5,670.46) |
| 01/03/02 | JS2908 Reimb from S-212 for 12/01 | (9,208.35) |
| 02/28/02 | JS3945 Reimb from S-212 for 01/02 | (6,403.79) |
| 03/04/02 | JS4006 Correction (Inc Appropriation) | (14,412.00) |
| 03/04/02 | JS4006 Correction (Inc Appropriation) | (4,330.97) |
| 03/13/02 | JS4205 Reimb from S-212 for 2/02 | (6,479.94) |
| 03/28/02 | JS4450 Reimb from S-212 for 3/02 | (7,812.08) |
| 05/10/02 | JS 5346 Reimb from S-212 for 4/02 | (11,544.70) |
| 06/26/02 | JS 6097 Reimb from S-212 for 5/02 | (6,614.69) |
| 07/02/02 | JS 6413 Reimb from S-212 for 6/02 | (8,623.79) |
| TOTAL | | <u><u>(109,000.40)</u></u> |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/14/2002

Prepared by: Harvey Okamura

Phone: 586-1223

Name of Fund: DNA Registry Special Fund

Legal Authority: HRS §706-603

Fund Type (MOF): B

Approp. Acct. No. S-305N

Intended Purpose: Pursuant to HRS §706-603, the courts can order a defendant convicted of a sexual or violent offense to pay a monetary assessment of \$500 or the actual cost of a DNA analysis. These assessments are deposited into this DNA Registry Special Fund.

Current Program Activities: Funds in this DNA Registry Special Fund can be used for DNA collection, DNA testing, and related costs of recording, preserving, and disseminating DNA information.

| Financial Data | | |
|---|----------|----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 500.00 | 1,529.00 |
| Beginning Encumbrances | | |
| Revenues | 1,029.00 | |
| Expenditures | | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 1,529.00 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | |

CRIMINAL FORFEITURE FUND (S-02-320-N):

Description: The Criminal Forfeiture Fund was set up in 1988, pursuant to Section 712A-16(4), Haw. Rev. Stat. This fund serves as an operating account for the Asset Forfeiture Program. Revenue for this fund 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.

Expenditures from this fund include expenditures for training of law enforcement personnel; publication of notice of seized assets; expenditures relating to the auctions of forfeited assets; salaries of the Paralegal and Secretary of the Asset Forfeiture Program; distributions made to seizing and prosecuting agencies, and other operating expenses such as telephone charges, alarm systems, repairs, etc.

Purpose of Fund:

The Criminal Forfeiture Fund is used to account for currency that have been ordered forfeited to the State pursuant to an administrative or judicial order/decision and for net proceeds from auctions of forfeited property.

One half of the gross revenue is distributed to units of state and local governments responsible for the arrest and prosecution of the person forfeiting the property.

The benefits derived from the fund include providing supplemental revenue to state and county agencies for law enforcement purposes, providing training, and educating law enforcement officers.

Form 37-47
 Criminal Forfeiture Revolving Fund
 S-320-N

Transfers:

| Receiving Agency | Date of Transfer | JV No. | FY 2002 Amount | FY 2003 Amount |
|-------------------------------|------------------|-----------|----------------|----------------|
| Honolulu Police Dept. | 10/25/2001 | V20-2315 | (\$14,795.00) | |
| Honolulu Prosecutors | 10/25/2001 | V20-2315 | (14,795.00) | |
| Hawaii County Police Dept. | 10/25/2001 | V20-2315 | (160.68) | |
| Hawaii County Prosecutors | 10/25/2001 | V20-2315 | (160.68) | |
| Kauai County Police Dept. | 10/25/2001 | V20-2315 | (358.35) | |
| Kauai County Prosecutors | 10/25/2001 | V20-2315 | (358.35) | |
| Honolulu Police Dept. | 10/25/2001 | V20-2315 | (12,892.46) | |
| Honolulu Prosecutors | 10/25/2001 | V20-2315 | (12,892.46) | |
| Hawaii County Police Dept. | 10/25/2001 | V20-2315 | (1,305.51) | |
| Hawaii County Prosecutors | 10/25/2001 | V20-2315 | (1,305.51) | |
| Maui County Police Dept. | 10/25/2001 | V20-2315 | (475.85) | |
| Maui County Prosecutors | 10/25/2001 | V20-2315 | (475.85) | |
| Honolulu Police Dept. | 10/25/2001 | V20-2315 | (3,429.86) | |
| Honolulu Prosecutors | 10/25/2001 | V20-2315 | (4,873.65) | |
| Hawaii County Police Dept. | 10/25/2001 | V20-2315 | (170.74) | |
| Hawaii County Prosecutors | 10/25/2001 | V20-2315 | (170.74) | |
| Dept. of Public Safety-NED | 10/22/2001 | JM1616 | (1,443.79) | |
| Honolulu Police Dept. | 10/25/2001 | V20-2301 | (7,624.66) | |
| Honolulu Prosecutors | 10/25/2001 | V20-2301 | (8,361.09) | |
| Hawaii County Police Dept. | 10/25/2001 | V20-2301 | (1,685.47) | |
| Hawaii County Prosecutors | 10/25/2001 | V20-2301 | (1,685.47) | |
| Maui County Police Dept. | 10/25/2001 | V20-2301 | (449.15) | |
| Maui County Prosecutors | 10/25/2001 | V20-2301 | (449.15) | |
| Dept. of Public Safety-NED | 10/22/2001 | JM1616 | (736.43) | |
| Honolulu Police Dept. | 10/25/2001 | V20-2301 | (18,988.62) | |
| Honolulu Prosecutors | 10/25/2001 | V20-2301 | (18,988.62) | |
| Hawaii County Police Dept. | 10/25/2001 | V20-2301 | (32.68) | |
| Hawaii County Prosecutors | 10/25/2001 | V20-2301 | (32.68) | |
| Dept. of Land & Nat Resources | 11/27/2001 | JS2360 | (351.88) | |
| Kauai County Prosecutors | 10/25/2001 | V20-2301 | (351.88) | |
| Honolulu Police Dept. | 1/14/2002 | V20-2513 | (44,775.36) | |
| Honolulu Prosecutors | 1/14/2002 | V20-2513 | (46,849.61) | |
| Hawaii County Police Dept. | 1/14/2002 | V20-2513 | (1,535.75) | |
| Hawaii County Prosecutors | 1/14/2002 | V20-2513 | (1,535.75) | |
| Maui County Police Dept. | 1/14/2002 | V20-2513 | (1,600.75) | |
| Maui County Prosecutors | 1/14/2002 | V20-2513 | (1,600.75) | |
| Kauai County Police Dept. | 1/14/2002 | V20-2513 | (3,399.80) | |
| Kauai County Prosecutors | 1/14/2002 | V20-2513 | (3,399.80) | |
| Dept. of Public Safety-NED | 1/18/2002 | JM3241 | (1,074.25) | |
| Dept. of Land & Nat Resources | 1/18/2002 | JS3170 | (1,000.00) | |
| Honolulu Police Dept. | 3/6/2002 | V20-2675 | (6,036.80) | |
| Honolulu Prosecutors | 3/6/2002 | V20-2675 | (6,039.11) | |
| Hawaii County Police Dept. | 3/6/2002 | V20-2675 | (53.34) | |
| Hawaii County Prosecutors | 3/6/2002 | V20-2675 | (53.34) | |
| Kauai County Police Dept. | 3/6/2002 | V20-2675 | (296.60) | |
| Kauai County Prosecutors | 3/6/2002 | V20-2675 | (296.60) | |
| Dept. of Public Safety-NED | 3/11/2002 | JM4248 | (2.31) | |
| Honolulu Police Dept. | 3/6/2002 | V20-2676 | (19,303.75) | |
| Honolulu Prosecutors | 3/6/2002 | V20-2676 | (19,303.75) | |
| Hawaii County Police Dept. | 3/6/2002 | V20-2676 | (1,121.22) | |
| Hawaii County Prosecutors | 3/6/2002 | V20-2676 | (1,121.22) | |
| Hawaii County Police Dept. | 3/1/2002 | V20-2658 | (19,698.44) | |
| Hawaii County Prosecutors | 3/1/2002 | V20-2658 | (19,698.44) | |
| Honolulu Police Dept. | 3/22/2002 | V20-2712 | (7,349.36) | |
| Honolulu Prosecutors | 3/22/2002 | V20-2712 | (11,035.86) | |
| Hawaii County Police Dept. | 3/22/2002 | V20-2712 | (8,703.23) | |
| Hawaii County Prosecutors | 3/22/2002 | V20-2712 | (8,703.23) | |
| Maui County Police Dept. | 3/22/2002 | V20-2712 | (3,927.50) | |
| Maui County Prosecutors | 3/22/2002 | V20-2712 | (3,927.50) | |
| Kauai County Police Dept. | 3/22/2002 | V20-2712 | (8,184.00) | |
| Kauai County Prosecutors | 3/22/2002 | V20-2712 | (8,184.00) | |
| Dept. of Public Safety-NED | 4/5/2002 | JM4571 | (3,061.50) | |
| Dept. of Land & Nat Resources | 4/5/2002 | JS4614 | (625.00) | |
| Honolulu Police Dept. | 6/20/2002 | V20-2933 | (20,932.52) | |
| Honolulu Prosecutors | 6/20/2002 | V20-2933 | (21,907.77) | |
| Hawaii County Police Dept. | 6/20/2002 | V20-2933 | (7,264.31) | |
| Hawaii County Prosecutors | 6/20/2002 | V20-2933 | (7,264.31) | |
| Maui County Police Dept. | 6/20/2002 | V20-2933 | (1,037.75) | |
| Maui County Prosecutors | 6/20/2002 | V20-2933 | (1,037.75) | |
| Kauai County Police Dept. | 6/20/2002 | V20-2933 | (215.00) | |
| Kauai County Prosecutors | 7/9/2002 | V20-2934A | (215.00) | |
| Dept. of Public Safety-NED | 6/21/2002 | JM6415 | (100.25) | |
| Dept. of Land & Nat Resources | 6/21/2002 | JS6150 | (875.00) | |
| Honolulu Police Dept. | 7/3/2002 | V20-3021 | (3,876.48) | |
| Honolulu Prosecutors | 7/3/2002 | V20-3021 | (4,270.28) | |
| Hawaii County Police Dept. | 7/3/2002 | V20-3021 | (6,427.60) | |
| Hawaii County Prosecutors | 7/3/2002 | V20-3021 | (6,427.60) | |
| Lasalle County AG | 7/5/2002 | V20-3022 | (8,550.00) | |
| Kauai County Police Dept. | 7/3/2002 | V20-3021 | (108.65) | |
| Kauai County Prosecutors | 7/3/2002 | V20-3021 | (108.65) | |
| Dept. of Public Safety-NED | 7/5/2002 | JM6789 | (368.71) | |
| Dept. of Land & Nat Resources | 7/5/2002 | JS6467 | (25.09) | |
| Honolulu Police Dept. | 7/3/2002 | V20-3000 | (5,888.56) | |
| Honolulu Prosecutors | 7/3/2002 | V20-3000 | (5,888.56) | |
| Hawaii County Police Dept. | 7/3/2002 | V20-3000 | (1,225.70) | |
| Hawaii County Prosecutors | 7/3/2002 | V20-3000 | (1,387.72) | |
| Dept. of Land & Nat Resources | 7/5/2002 | JS6467 | (162.02) | |
| | | | | \$0.00 |
| TOTAL Transfers in (out) | | | (\$498,865.46) | \$0.00 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General Date: 11/14/2002
 Prepared by: Shari J. Wong
 Phone: 586-1180

Name of Fund: Notary Public Revolving Fund
 Legal Authority: Section 456-9.5, Hawaii Revised Statutes
 Fund Type (MOF): W
 Approp. Acct. No. S-325N

Intended Purpose: The notaries public revolving fund is administered by the Department of the Attorney General and was established by Act 29, 1998 Hawaii Session Laws. The funds will be used for personnel costs, the acquisition of equipment, operating and administrative costs, travel, and training to administer the notary public program.

Current Program Activities: With approximately 7,000 notaries currently regulated by the Notary Public Program, the program responds to countless inquiries from consumers, applicants, notaries themselves, 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; has recently assumed from the Judiciary the responsibility of maintaining 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.

| Financial Data | | |
|---|-----------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 28,608.05 | 49,990.38 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 62,147.53 | |
| Expenditures | 40,765.20 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 49,990.38 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/21/02

Prepared by: Gaile Nitta

Phone: 586-1156

Name of Fund: HCJC Donations
 Legal Authority: Sections 28-10.6 (a) (5)
 Fund Type (MOF): Trust Fund
 Approp. Acct. No. T-903 N

Intended Purpose:
 To receive and expand financial grants and donations for crime research, prevention, or education.

Current Program Activities:

The division seeks corporate sponsorship, financial and in-kind donations, and applies for grants from foundations to assist in implementing various crime research, prevention and education projects. The trust fund is used for deposit of registration fees for training sponsored by the division.

| Financial Data | | |
|---|-------------|------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$15,616.06 | \$2,518.59 |
| Beginning Encumbrances | \$0.00 | \$0.00 |
| Revenues | \$19,135.00 | |
| Expenditures | \$32,232.47 | |
| Transfers (List Each Transfer by JV# and Date) | \$0.00 | \$0.00 |
| | | |
| | | |
| | | |
| Net Total Transfers | \$0.00 | \$0.00 |
| Amount Derived from Bond Proceeds | \$0.00 | \$0.00 |
| Ending Cash Balance | \$2,518.59 | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0.00 |
| Amount held in Certificates of Deposit, Escrow | | \$0.00 |
| Accounts, or Other Investments as of 7/1/02. | | \$0.00 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/22/2002

Prepared by: Judy Chun

Phone: 586-1380

Name of Fund: Criminal Forfeiture Bond Holding Account
 Legal Authority: Section 712A-10(4) and (9), Haw. Rev. Stat.
 Fund Type (MOF): Trust Fund
 Approp. Acct. No. T-905-N

Intended Purpose: See Attachment A - Purpose of Fund

Current Program Activities: See Attachment A - Description

| Financial Data | | |
|--|------------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 20,000.00 | 15,700.00 |
| Beginning Encumbrances | | |
| Revenues | | |
| Expenditures | | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| Net Total Transfers (See Attachment B) | (4,300.00) | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 15,700.00 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | |

CRIMINAL FORFEITURE BOND HOLDING ACCOUNT (T-02-905-N):

Description: The Criminal Forfeiture Bond Holding Account was set up in 1988, pursuant to Sections 712A-10(4) and (9), Haw. Rev. Stat., to account for bond monies posted by a person who has an alleged property interest in property seized for administrative forfeiture. This fund receives no actual revenue because it operates as a trust account. 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 Fund.

Purpose of Fund: The Criminal Forfeiture Bond Holding Account is used to account for bond monies posted by a claimant for seized property at the time he or she files a claim seeking judicial determination of a forfeiture case. Upon judicial determination, the Department of the Attorney General requests the Department of Accounting and General Services to return the bond money to the claimant and/or to reimburse the Prosecuting Attorney for the costs and expenses arising from judicial forfeiture litigation. Request is made pursuant to the judicial order/decision.

Form 37-47
 Criminal Forfeiture Bond Holding Acct.
 T-905-N

Transfers into Account No. T-905-N:

| | <u>Date of Transfer</u> | <u>Reference No.</u> | <u>FY 2002 Amount</u> | <u>FY 2003 Amount</u> |
|---------------|-------------------------|----------------------|-----------------------|-----------------------|
| Bonds posted: | 10/29/2001 | TDR302758 | \$2,500.00 | |
| | 2/26/2002 | TDR305876 | 2,500.00 | |
| | 4/30/2002 | TDR307512 | 3,200.00 | |
| | | | | <u>\$0.00</u> |
| TOTAL | | | <u>\$8,200.00</u> | <u>\$0.00</u> |

Transfers out of Account No. T-905-N:

| | | | | |
|------------------------|------------|----------|--------------------|---------------|
| Refunds/Transfers to § | 8/31/2001 | V20-2131 | \$2,500.00 | |
| | 11/2/2001 | V20-2356 | 2,500.00 | |
| | 11/30/2001 | V20-2415 | 2,500.00 | |
| | 5/7/2002 | JM5400 | 2,200.00 | |
| | 5/22/2002 | V20-2854 | 300.00 | |
| | 5/20/2002 | V20-2858 | 2,500.00 | |
| | | | | <u>\$0.00</u> |
| TOTAL | | | <u>\$12,500.00</u> | <u>\$0.00</u> |

Net total transfers (\$4,300.00) \$0.00

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/22/2002

Prepared by: Judy Chun

Phone: 586-1380

Name of Fund: Seized Funds - Final Disposition Pending Account

Legal Authority: Section 712A, Haw. Rev. Stat.

Fund Type (MOF): Trust Fund

Approp. Acct. No. T-906-N

Intended Purpose: See Attachment A - Purpose of Fund

Current Program Activities: See Attachment A - Description

| Financial Data | | |
|--|-------------|-----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 95,355.47 | 83,675.86 |
| Beginning Encumbrances | | |
| Revenues | | |
| Expenditures | | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| Net Total Transfers (See Attachment B) | (11,679.61) | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 83,675.86 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | |

SEIZED FUNDS - FINAL DISPOSITION PENDING ACCOUNT (T-02-906-N):

Description: The Seized Funds - Final Disposition Pending Account was set up in 1988, pursuant to Chapter 712A, Haw. Rev. Stat. This fund is a “holding” account because currency seized for administrative or judicial forfeiture can be either ordered returned to a claimant, forfeited to the State, or divided between the claimant and the State pursuant to a judicial settlement agreement. This fund receives no actual revenue since it operates as a trust account. Disbursements from the fund include amounts returned to a claimant and transfers to the Criminal Forfeiture Fund.

Purpose of Fund: The Seized Funds - Final Disposition Pending Account is a temporary holding account for funds seized for forfeiture by law enforcement agencies. The funds are held in deposit pending administrative or judicial resolution of the forfeiture case. If the seized funds are ordered forfeited, the funds are transferred to the Criminal Forfeiture Revolving Fund. If the seized funds are not forfeited, the funds are returned to the owner. Therefore, this trust account is used as a holding account and serves the purpose for which it was created.

Form 37-47
 Seized Funds - Final Disposition Pending Account
 T-906-N

Transfers into Account No. T-906-N:

| <u>Source Agency</u> | <u>Date of Transfer</u> | <u>Reference No.</u> | <u>FY 2001 Amount</u> | <u>FY 2002 Amount</u> |
|-----------------------|-------------------------|----------------------|-----------------------|-----------------------|
| Honolulu Police Dept. | 9/14/2001 | TDR301660 | \$1,212.00 | |
| Honolulu Police Dept. | 12/5/2001 | TDR303711 | 125,065.39 | |
| Honolulu Police Dept. | 12/14/2001 | TDR304074 | 2,653.00 | |
| Honolulu Police Dept. | 2/11/2002 | TDR305522 | 105,432.82 | |
| | | | | \$0.00 |
| Total transfers in | | | <u>\$234,363.21</u> | <u>\$0.00</u> |

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

Receiving Agency/Account:

| | | | | |
|-----------------------|------------|----------|-----------------------------|----------------------|
| S02-320 | 9/19/2001 | JM0898 | \$346.00 | |
| Claimant | 10/16/2001 | V20-2279 | 2,000.00 | |
| S02-320 | 10/3/2001 | JM1317 | 3,010.00 | |
| S02-320 | 10/3/2001 | JM1316 | 31,593.00 | |
| Claimant | 10/30/2001 | V20-2422 | 6,074.71 | |
| S02-320 | 3/25/2002 | JM4506 | 52,024.22 | |
| Honolulu Police Dept. | 5/17/2002 | V20-2855 | 125,065.39 | |
| S02-320 | 7/8/2002 | JM6822 | 25,929.50 | |
| | | | | 0.00 |
| Total transfers out | | | <u>\$246,042.82</u> | <u>\$0.00</u> |
| Net total transfers | | | <u><u>(\$11,679.61)</u></u> | <u><u>\$0.00</u></u> |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General Date: 11/14/2002
 Prepared by: Harvey Okamura
 Phone: 586-1223

Name of Fund: Temporary Deposits - Payroll Overpayment
 Legal Authority: Comptroller's Approval
 Fund Type (MOF): T
 Approp. Acct. No. T-907N

Intended Purpose: This account is used as a temporary holding account for partial payment of salary overpayments made by employees or former employees of the Department.

Current Program Activities: Partial payments of salary overpayment is deposited into this account. Upon receipt of the full amount of the salary overpayment, the funds are transferred to the Department of Accounting and General Services via a check for the processing of the salary adjustment for the affected employee.

| Financial Data | | |
|---|----------|----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 5,215.45 | 8,049.11 |
| Beginning Encumbrances | | |
| Revenues | 4,215.29 | |
| Expenditures | 1,381.63 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| Net Total Transfers | | |
| Amount Derived from Bond Proceeds | | |
| Ending Cash Balance | 8,049.11 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: 11/21/02

Prepared by: Gaile Nitta

Phone: 586-1156

Name of Fund: Federal Community Restitution
 Legal Authority: Antiterrorism and Effective Death Penalty
 Fund Type (MOF): Trust Fund
 Approp. Acct. No. T-912 N

Intended Purpose:
 To support community efforts for a safe and drug free environment; to prevent further drug related crimes from occurring.

Current Program Activities:

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

| Financial Data | | |
|---|----------|----------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | \$11,635 | \$11,700 |
| Beginning Encumbrances | \$0 | \$0 |
| Revenues | \$65 | |
| Expenditures | \$0 | |
| Transfers (List Each Transfer by JV# and Date) | \$0 | \$0 |
| | | |
| | | |
| | | |
| Net Total Transfers | \$0 | \$0 |
| | | |
| Amount Derived from Bond Proceeds | \$0 | \$0 |
| | | |
| Ending Cash Balance | \$11,700 | |
| | | |
| Amount Required for Bond Covenants as of 7/1/02 | | \$0 |
| | | |
| Amount held in Certificates of Deposit, Escrow | | \$0 |
| Accounts, or Other Investments as of 7/1/02. | | \$0 |

Report on Non-General Fund Information
for Submittal to the 2003 Legislature

Department: Attorney General

Date: Sept. 30, 2002

Prepared by: Sheri Wang

Phone: 692-7131

Name of Fund: Child Support Enforcement Services

Legal Authority: HRS 576D, Child Support Enforcement Services & Title IV-D, Social Security Act

Fund Type (MOF): (T)

Approp. Acct. No. T-999-N

Intended Purpose:

The T-999-N Temporary Deposit Fund was established in 1986 to record the deposits and disbursement of child support.

Current Program Activities:

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; and

| Financial Data | | |
|--|----------------|----------------|
| | FY 2002 | FY 2003 |
| Beginning Cash Balance | 14,709,694.20 | 15,267,686.96 |
| Beginning Encumbrances | 0.00 | 0.00 |
| Revenues | 101,605,047.89 | |
| Expenditures | 101,047,055.13 | |
| Transfers (List Each Transfer by JV# and Date) | | |
| | | |
| | | |
| | | |
| Net Total Transfers | 0.00 | |
| Amount Derived from Bond Proceeds | 0.00 | |
| Ending Cash Balance | 15,267,686.96 | |
| Amount Required for Bond Covenants as of 7/1/02 | | |
| Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02. | | |