

Report on Non-General Fund Information
for Submittal to the 2009 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: 586-1223
 Fund type (MOF) Revolving
 Appropriation Acct. No. S325

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):

To add a Clerk Typist and digitize old files.

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	64597	60845	60845	164712	90000	90000	90,000
Beginning Cash Balance	115619	175,238	185,786	199,450	204,450	208,450	210,450
Revenues	104989	59166	52,955	70,000	70,000	70,000	70,000
Expenditures	45370	48618	39,291	65,000	66,000	68,000	70,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	175,238	185,786	199,450	204,450	208,450	210,450	210,450
Encumbrances							
Unencumbered Cash Balance	175,238	185,786	199,450	204,450	208,450	210,450	210,450

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 2009 Legislature

Department: ATG
 Prog ID(s): ATG100
 Name of Fund: S-09-326N
 Legal Authority: HRS §467B

Contact Name: Hugh R. Jones
 Phone: 586-1473
 Fund type (MOF) B
 Appropriation Acct. No. S-09-326N

Intended Purpose:

To deposit all fees, fines, penalties, attorneys' fees, and costs of investigation collected under chapter 467B, Hawaii Revised Statutes.

Source of Revenues:

Fees, fines, penalties, attorneys' fees, and costs of investigation collected to enforce chapter 467B, HRS.

Current Program Activities/Allowable Expenses:

Enforcement of chapter 467B, HRS, dissemination of public information, and oversight of charities and professional fundraisers.

Purpose of Proposed Ceiling Increase (if applicable):

To provide the division with the necessary personnel and funds to develop, implement, and administer an Internet based registration system for soliciting charities, professional solicitors, and fundraising counsels, and to make all the data filed with the department publicly available via the Department's Internet

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		20,000	45,173	79,865	418,000	418,000	418,000
Beginning Cash Balance	1,750	51,927	97,388	133,888	150,888	132,888	113,888
Revenues	57,500	63,450	45,173	65,000	300,000	320,000	350,000
Expenditures	7,323	17,989	8,673	48,000	318,000	339,000	339,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	51,927	97,388	133,888	150,888	132,888	113,888	124,888
Encumbrances							
Unencumbered Cash Balance	51,927	97,388	133,888	150,888	132,888	113,888	124,888

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 2009 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: 586-1068
 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. Settlements, Recovery costs from investigations.

Source of Revenues: used to support a portion of operating expenses of Medicaid Fraud Control Unit. Settlements, Recovery costs from investigations.

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

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	528,232	526,007	551,909	551,909	551,909	551,909	551,909
Beginning Cash Balance	1,310,633	1,878,211	2,443,317	2,458,966	2,815,533	3,075,929	3,319,345
Revenues	923,215	883,610	326,105	680,000	600,000	600,000	600,000
Expenditures	355,637	318,504	308,031	323,433	339,604	356,584	374,414
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,878,211	2,443,317	2,461,391	2,815,533	3,075,929	3,319,345	3,544,931
Encumbrances			2,425				
Unencumbered Cash Balance	1,878,211	2,443,317	2,458,966	2,815,533	3,075,929	3,319,345	3,544,931

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 2009 Legislature

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

Contact Name: Thu Nguyen
 Phone: 586-1068
 Fund type (MOF) Other Federal fund (N)
 Appropriation 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 and patient abuse under the Medicaid Programs.

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

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

Purpose of Proposed Ceiling Increase (if applicable): To cover 75% of payroll and all of operating cost of Medicaid Fraud Control Unit. Due to the increases of Indirect cost rate & Pay raised in FY 09, request to increase appropriation ceiling of FY 10 to be able to pay Indirect cost FY 09 (federal) to State General fund. Also, request to increase Appropriation of FY 2011, 2012 with the same reason.

Financial Data

	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling	1,108,704	1,108,704	1,053,076	954,472	1,320,000	1,190,000	1,190,000
Beginning Cash Balance	189	-	-	0	0	0	0
Revenues	1,034,171	981,246	1,056,498	1,140,000	1,320,000	1,190,000	1,190,000
Expenditures	1,034,361	981,246	1,056,498	1,140,000	1,320,000	1,190,000	1,190,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(0)	0	(0)	0	0	0	0
Encumbrances		2,616	7,270				
Unencumbered Cash Balance	(0)	(2,616)	(7,270)	0	0	0	0

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 2009 Legislature

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

Contact Name: Thu Nguyen
 Phone: 586-1068
 Fund type (MOF) Other Federal fund (N)
 Appropriation 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 and patient abuse under the Medicaid Programs.

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

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

Purpose of Proposed Ceiling Increase (if applicable): To cover 75% of payroll and all of operating cost of Medicaid Fraud Control Unit. Due to the increases of Indirect cost rate & pay raises in FY 09, request to increase appropriation ceiling of FY 10 to be able to pay Indirect cost FY 09 (federal) to State General fund. Also, request to increase Appropriation of FY 2011, 2012 with the same reason.

Financial Data

	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling	1,108,704	1,108,704	1,053,076	954,472	1,320,000	1,190,000	1,190,000
Beginning Cash Balance	189	-	-	0	0	0	0
Revenues	1,034,171	981,246	1,056,498	1,140,000	1,320,000	1,190,000	1,190,000
Expenditures	1,034,361	981,246	1,056,498	1,140,000	1,320,000	1,190,000	1,190,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(0)	0	(0)	0	0	0	0
Encumbrances		2,616	7,270				
Unencumbered Cash Balance	(0)	(2,616)	(7,270)	0	0	0	0

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 2009 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: 808-692-7000
 Fund type (MOF) (N)
 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 expenditures associated with the agency operations.

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; and the maintenance of account balances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	486,773	360,450	121,930	658,208	341,781	341,781	341,781
Revenues	10,380,611	11,785,541	13,079,464	11,200,000	10,000,000	9,500,000	9,500,000
Expenditures	10,506,934	12,024,061	12,543,186	11,516,427	10,000,000	9,500,000	9,500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	360,450	121,930	658,208	341,781	341,781	341,781	341,781
Encumbrances	2,027,481	1,281,852	2,560,927	544,500			
Unencumbered Cash Balance	(1,667,030)	(1,159,922)	(1,902,720)	(202,719)	341,781	341,781	341,781

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2009 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: 808-692-7000
 Fund type (MOF) (T)
 Appropriation Acct. No. T-902N

Intended Purpose: The T-902N Temporary Deposit Fund was established in 1986 to record the deposit of incentive payments. The Child Support Enforcement Program, Title IV-D, through the collections of child support, earns federal incentive revenues. These revenues are "shared" with the counties of Hawaii, Kauai, and Honolulu, for their roles in the establishment and the enforcement of child support obligations.

Source of Revenues: Federal incentive payments earned based on performance measures.

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; and the maintenance of account balances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling							
Beginning Cash Balance	562,077	324,682	304,682	264,682	224,682	184,682	144,682
Revenues	1,470,380	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000
Expenditures	1,707,775	1,980,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	324,682	304,682	264,682	224,682	184,682	144,682	104,682
Encumbrances	0	0	0	0			
Unencumbered Cash Balance	324,682	304,682	264,682	224,682	184,682	144,682	104,682

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2009 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: 808-692-7000
 Fund type (MOF) (T)
 Appropriation Acct. No. T-999N

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

Source of Revenues: Federal incentive payments earned based on performance measures.

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; and the maintenance of account balances.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	7,016,967	7,017,379	7,515,113	11,580,287	9,580,287	7,580,287	5,580,287
Revenues	116,006,312	118,724,077	127,476,001	130,000,000	130,000,000	130,000,000	130,000,000
Expenditures	116,005,900	118,226,343	123,410,827	132,000,000	132,000,000	132,000,000	132,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	7,017,379	7,515,113	11,580,287	9,580,287	7,580,287	5,580,287	3,580,287
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	7,017,379	7,515,113	11,580,287	9,580,287	7,580,287	5,580,287	3,580,287

Additional Information:

Amount Req. for Bond Conveyance	0	0	0	0	0	0	0
Amount from Bond Proceeds	0	0	0	0	0	0	0
Amount Held in CODs, Escrow Accounts, or Other Investments	0	0	0	0	0	0	0

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

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

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal (N)
 Appropriation 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, shelters, and support through the criminal justice system.

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 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.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 1,979,126.00	\$ 1,947,601.00	\$ 1,773,912.00	\$ 2,120,111	\$ 2,120,111	\$ 2,120,111	\$ 2,120,111
Beginning Cash Balance	\$ -	\$ -	\$ 1,722.00	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 1,862,445.23	\$ 1,525,333.15	\$ 1,712,215.41	\$ 2,063,000	\$ 1,954,000	\$ 1,693,000	\$ 1,693,000
Expenditures	\$ 1,546,921.50	\$ 1,312,373.65	\$ 1,480,836.41	\$ 2,063,000	\$ 1,954,000	\$ 1,693,000	\$ 1,693,000
Transfers	\$ 315,523.73	\$ 211,237.50	\$ 233,101.00				
List each by JV# and date:							
Net Total Transfers	\$ 315,523.73	\$ 211,237.50	\$ 233,101.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ 1,722.00	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ 1,722.00	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-08-205-N Victims of Crime Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R08025	JS0316	07/27/07	\$ 14,709.00	04-VA-06/9
R08051	JS0886	08/28/07	\$ 15,743.00	04-VA-06/10
R08079	JS1500	09/27/07	\$ 14,901.00	04-VA-06/11
R08119	JS2339	11/14/07	\$ 16,358.00	04-VA-06/12
R08139	JS2659	11/30/07	\$ 1,365.00	04-VA-06/13
R08170	JS3393	01/15/08	\$ 20,317.00	05-VA-05/2
R08199	JS3588	01/28/08	\$ 18,302.00	05-VA-05/3
R08224	JS4138	02/28/08	\$ 15,982.00	05-VA-05/4
R08259	JS4665	03/31/08	\$ 15,625.00	05-VA-05/5
R08275	JS4973	04/28/08	\$ 16,368.00	05-VA-05/6
R08302	JS5695	05/29/08	\$ 16,568.00	05-VA-05/7
R08304	JS5683	05/29/08	\$ 45,000.00	05-VA-06/4
R08324	JS6444	06/30/08	\$ 15,863.00	05-VA-05/8
R08326	JS6442	06/30/08	\$ 6,000.00	05-VA-06/5
			\$ 233,101.00	

S-07-205-N Victims of Crime Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R07025	JS0341	07/27/06	\$ 13,833.00	03-VA-06/9
R07028	JM0205	07/27/06	\$ 13,459.00	03-VA-05/9
R07054	JS0962	08/25/06	\$ 14,218.00	03-VA-06/10
R07058	JM0645	08/25/06	\$ 5,837.00	03-VA-05/10
R07088	JM1195	09/28/06	\$ 7,777.00	03-VA-05/11
R07089	JS1615	09/28/06	\$ 14,280.00	03-VA-06/11
R07094	JM1196	09/28/06	\$ 63.50	03-VA-Admin
R07120	JM1772	10/27/06	\$ 12,226.00	03-VA-05/12
R07122	JS2174	10/27/06	\$ 13,205.00	03-VA-06/12
R07144	JS2656	11/29/06	\$ 6,346.00	03-VA-06/13
R07144	JS2656	11/29/06	\$ 6,903.00	04-VA-06/1
R07161	JS3117	12/31/06	\$ 12,179.00	04-VA-06/2
R07182	JS3494	01/25/07	\$ 16,418.00	04-VA-06/3
R07205	JS4108	02/28/07	\$ 16,418.00	04-VA-06/4
R07225	JS4513	03/29/07	\$ 13,273.00	04-VA-06/5
R07263	JS5263	05/11/07	\$ 13,273.00	04-VA-06/6
R07276	JS5528	05/25/07	\$ 16,916.00	04-VA-06/7
R07303	JS6281	06/27/07	\$ 14,613.00	04-VA-06/8
			\$ 211,237.50	

S-06-205-N Victims of Crime Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R06019	JS0407	07/28/05	\$ 100.00	02-VA-Admin
R06022	JS0410	07/28/05	\$ 11,605.00	02-VA-06/9
R06023	JM0239	07/28/05	\$ 9,592.00	02-VA-05/9
R06028	JM0240	07/28/05	\$ 741.96	02-VA-Admin
R06044	JM0623	08/25/05	\$ 12,273.00	02-VA-05/10
R06050	JS1248	09/13/05	\$ 10,476.00	02-VA-06/10
R06061	JS1590	09/30/05	\$ 13,865.00	02-VA-06/11
R06066	JM1255	09/30/05	\$ 11,195.00	02-VA-05/11
R06085	JS2205	11/01/05	\$ 14,166.00	02-VA-06/12
R06086	JM1849	11/01/05	\$ 19,181.64	02-VA-05/12
R06094	JM2126	11/17/05	\$ 994.85	02-VA-Admin
R06094	JM2126	11/17/05	\$ 618.80	03-VA-Admin
R06101	JM2321	11/30/05	\$ 7,939.00	03-VA-05/1
R06106	JS2682	11/30/05	\$ 11,332.00	02-VA-06/13
R06106	JS2682	11/30/05	\$ 10,079.00	03-VA-06/1
R06116	JM2769	12/30/05	\$ 8,540.00	03-VA-05/2
R06120	JS3151	12/30/05	\$ 273.00	02-VA-06/14
R06120	JS3151	12/30/05	\$ 8,779.00	03-VA-06/2
R06133	JM3246	01/27/06	\$ 12,379.00	03-VA-06/3
R06138	JM3245	01/27/06	\$ 9,090.00	03-VA-05/3
R06156	JM3837	02/28/06	\$ 8,537.00	03-VA-05/4
R06160	JS4089	02/28/06	\$ 12,881.00	03-VA-06/4
R06177	JM4320	03/29/06	\$ 10,726.00	03-VA-05/5
R06182	JS4674	03/29/06	\$ 12,192.00	03-VA-06/5
R06206	JS5121	04/28/06	\$ 18,127.00	03-VA-06/6
R06210	JM4962	04/28/06	\$ 5,083.00	03-VA-05/6
R06233	JM5520	05/26/06	\$ 5,894.00	03-VA-05/7
R06237	JS5585	05/26/06	\$ 13,637.00	03-VA-06/7
R06238	JS6181	06/27/06	\$ 18,990.00	04-VA-05/3
R06270	JM6241	06/28/06	\$ 4,892.00	03-VA-05/8
R06272	JS6246	06/28/06	\$ 15,113.00	03-VA-06/8
206-114	JM4035	03/10/06	\$ 16,231.48	03-VA-Admin
			\$ 315,523.73	

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Anti-Drug Abuse Funds (Byrne Memorial Formula Grant Program)
 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-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. Grant funds anticipated to be received through March 2009. Beginning with federal fiscal year 2005, the Byrne Memorial Justice Assistance Grant (JAG) program replaced the Byrne Grant.

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 drug interdiction, drug and mental health treatment for criminal justice clients, violent crimes, community prosecution, property crimes, and technology improvement.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 3,045,294.00	\$ 2,214,918.00	\$ 3,042,428.00	\$ 2,183,828	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 1,080.83	\$ 7,466.41	\$ 2,752.97	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 2,181,095.39	\$ 1,473,527.48	\$ 1,076,544.10	\$ 277,903	\$ -	\$ -	\$ -
Expenditures	\$ 968,200.77	\$ 718,196.10	\$ 622,488.38	\$ 277,903	\$ -	\$ -	\$ -
Transfers							
List each by JV# and date:	\$ 698,562.01	\$ 193,957.43	\$ 181,256.02				
Cash transfers	\$ 507,947.03	\$ 566,087.39	\$ 275,552.67				
Net Total Transfers	\$ 1,206,509.04	\$ 760,044.82	\$ 456,808.69	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 7,466.41	\$ 2,752.97	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 7,466.41	\$ 2,752.97	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-08-206-N Anti-Drug Abuse Funds Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
208-093	JS4415	03/17/08	\$ (11,200.30)	03-DB-28
R08023	JS0318	07/27/07	\$ 14,000.00	03-DB-28/4
R08045	JS0883	08/28/07	\$ 8,000.00	03-DB-28/5
R08063	JS1187	09/13/07	\$ 26,000.00	04-DB-19/12
R08077	JS1499	09/27/07	\$ 8,500.00	03-DB-28/6
R08107	JS2067	10/26/07	\$ 5,500.00	03-DB-28/7
R08107	JS2067	10/26/07	\$ 15,000.00	04-DB-19/14
R08118	JS2336	11/14/07	\$ 9,000.00	04-DB-19/15
R08136	JS2656	11/30/07	\$ 10,000.00	03-DB-28/8
R08136	JS2656	11/30/07	\$ 6,000.00	04-DB-19/16
R08167	JS3118	12/28/07	\$ 8,000.00	03-DB-28/9
R08167	JS3118	12/28/07	\$ 20,000.00	04-DB-19/17
R08167	JS3118	12/28/07	\$ 20,000.00	04-DB-26/1
R08197	JS3586	01/28/08	\$ 20,000.00	03-DB-28/10
R08212	JS3876	02/12/08	\$ 30,000.00	04-DB-26/2
R08221	JS4135	02/28/08	\$ 25,000.00	04-DB-26/3
R08229	JS4136	02/28/08	\$ 2,752.97	S-206-Admin
R08257	JS4666	03/31/08	\$ 12,000.00	04-DB-26/4
R08273	JS4971	04/28/08	\$ 12,000.00	04-DB-26/5
R08301	JS5693	05/29/08	\$ 10,000.00	04-DB-26/6
R08322	JS6483	06/30/08	\$ 25,000.00	04-DB-26/7
			\$ 275,552.67	

S-07-206-N Anti-Drug Abuse Funds Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
207-050	JS1485	09/21/06	\$ (7,800.18)	03-DB-18
D07-126	JS2201	10/30/06	\$ (156.67)	03-DB-19/18
D07-193	JS3313	01/17/07	\$ (2,056.76)	03-DB-23/15
R07027	JS0342	07/27/06	\$ 25,000.00	03-DB-19/17
R07072	JS1207	09/07/06	\$ 44,413.00	03-DB-19/18
R07118	JS2173	10/27/06	\$ 430,000.00	03-DB-23/12
R07130	JS2421	11/14/06	\$ 24,000.00	04-DB-19/3
R07249	JS5031	04/27/07	\$ 10,000.00	03-DB-28/1
R07249	JS5031	04/27/07	\$ 5,188.00	04-DB-19/8
R07275	JS5527	05/25/07	\$ 7,500.00	03-DB-28/2
R07275	JS5527	05/25/07	\$ 20,000.00	04-DB-19/9
R07301	JS6280	06/27/07	\$ 5,000.00	03-DB-28/3
R07301	JS6280	06/27/07	\$ 5,000.00	04-DB-19/10
			\$ 566,087.39	

S-06-206-N Anti-Drug Abuse Funds Cash Transfers

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
206-085	JS3287	01/09/06	\$ (1,152.48)	02-DB-23
206-111	JS4110	03/01/06	\$ (8,830.49)	04-DB-02/13
206-111	JS4110	03/01/06	\$ (1,170.00)	04-DB-02/5
R06017	JS0406	07/28/05	\$ 8,720.00	03-DB-19/3
R06046	JS0930	08/25/05	\$ 22,800.00	03-DB-18/3
R06046	JS0930	08/25/05	\$ 20,000.00	04-DB-02/11
R06051	JS1249	09/13/05	\$ 8,212.00	03-DB-19/4
R06064	JS1593	09/30/05	\$ 22,800.00	03-DB-18/4
R06064	JS1593	09/30/05	\$ 10,000.00	04-DB-02/12
R06076	JS2201	10/31/05	\$ 44,000.00	02-DB-26/15
R06076	JS2201	10/31/05	\$ 22,600.00	03-DB-18/5
R06076	JS2201	10/31/05	\$ 50,000.00	04-DB-02/13
R06096	JS2679	11/30/05	\$ 22,000.00	03-DB-18/6
R06096	JS2679	11/30/05	\$ 5,000.00	03-DB-19/7
R06113	JS3146	12/30/05	\$ 22,700.00	03-DB-18/7
R06113	JS3146	12/30/05	\$ 10,725.00	03-DB-19/8
R06125	JS3368	01/12/06	\$ 1,170.00	04-DB-02/15
R06137	JS3604	01/27/06	\$ 10,000.00	03-DB-18/8
R06153	JS4094	02/28/06	\$ 10,000.00	03-DB-18/9
R06153	JS4094	02/28/06	\$ 9,320.00	03-DB-19/10
R06172	JS4274	03/10/06	\$ 7,700.00	03-DB-19/11
R06178	JS4671	03/29/08	\$ 10,000.00	03-DB-18/10
R06178	JS4671	03/29/06	\$ 15,500.00	03-DB-19/12
R06208	JS5120	04/28/06	\$ 15,853.00	03-DB-18/11
R06220	JS5368	05/15/06	\$ 5,000.00	03-DB-19/13
R06220	JS5368	05/15/06	\$ 165,000.00	03-DB-23/7
			\$ 507,947.03	

S-08-206-N Anti-Drug Abuse Funds JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV08165	JS2714	11/30/07	\$ (2,048.98)	04-DB-13
R08026	JS0315	07/27/07	\$ 10,000.00	04-DB-20/11
R08027	JS0317	07/27/07	\$ 3,958.00	04-DB-13/21
R08049	JS0885	08/28/07	\$ 15,000.00	04-DB-20/12
R08080	JS1598	09/30/07	\$ 15,000.00	04-DB-20/13
R08120	JS2340	11/14/07	\$ 25,000.00	04-DB-20/14
R08155	JS2867	12/13/07	\$ 20,000.00	04-DB-20/15
R08171	JS3120	12/28/07	\$ 10,000.00	04-DB-20/16
R08173	JS3119	12/28/07	\$ 64,347.00	03-DB-30/9
R08260	JS4664	03/31/08	\$ 15,000.00	04-DB-20/17
R08260	JS4664	03/31/08	\$ 5,000.00	04-DB-20/18
			\$ 181,256.02	

S-07-206-N Anti-Drug Abuse Funds JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV07144	JS2145	10/25/06	\$ (32.08)	03-DB-22/11
R07024	JS0343	07/27/06	\$ 4,500.00	03-DB-22/9
R07044	JS0655	08/10/06	\$ 18,251.00	04-DB-13/9
R07053	JS0961	08/25/06	\$ 5,600.00	03-DB-20/10
R07055	JS0963	08/25/06	\$ 4,000.00	03-DB-22/10
R07057	JS0964	08/25/06	\$ 2,593.00	04-DB-07/22
R07060	JS0965	08/25/06	\$ 4,817.00	04-DB-09/18
R07071	JS1302	09/12/06	\$ 4,000.00	04-DB-13/10
R07090	JS1616	09/28/06	\$ 3,782.51	04-DB-09/19
R07091	JS1617	09/28/06	\$ 7,107.00	04-DB-07/23
R07092	JS1618	09/28/06	\$ 4,907.00	04-DB-13/11
R07105	JS1936	10/13/06	\$ 3,000.00	03-DB-22/11
R07123	JS2175	10/27/06	\$ 1,163.00	04-DB-07/24
R07145	JS2657	11/29/06	\$ 5,000.00	04-DB-13/13
R07152	JS2834	12/13/06	\$ 2,782.00	04-DB-07/25
R07164	JS3118	12/31/06	\$ 8,596.00	04-DB-07/26
R07165	JS3119	12/31/06	\$ 4,800.00	04-DB-13/14
R07183	JS3495	01/25/07	\$ 5,000.00	04-DB-13/15
R07206	JS4109	02/28/07	\$ 4,000.00	04-DB-13/16
R07208	JS4110	02/28/07	\$ 45,000.00	04-DB-20/5
R07226	JS4510	03/29/07	\$ 10,000.00	04-DB-20/7
R07227	JS4511	03/29/07	\$ 491.00	04-DB-07/29
R07228	JS4512	03/29/07	\$ 5,200.00	04-DB-13/17
R07252	JS5034	04/27/07	\$ 4,700.00	04-DB-13/18
R07264	JS5264	05/11/07	\$ 25,000.00	04-DB-20/8
R07277	JS5529	05/25/07	\$ 5,000.00	04-DB-13/19
R07304	JS6282	06/27/07	\$ 4,700.00	04-DB-13/20
			\$ 193,957.43	

S-06-206-N Anti-Drug Abuse Funds JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV06225	JS3506	01/24/06	\$ (2,483.95)	02-DB-27
JV06226	JS3507	01/23/06	\$ (4,500.00)	04-DB-13
JV06233	JS3637	01/30/06	\$ (198.04)	02-DB-15
JV06329	JS5013	04/21/06	\$ (9,821.25)	03-DB-14
S-042	JS4592	03/28/06	\$ (3,211.45)	03-DB-21
S247-1	JS3433	01/18/06	\$ (614.39)	03-DB-24
R06020	JS0408	07/28/05	\$ 39,569.00	04-DB-07/9
R06021	JS0409	07/29/05	\$ 4,030.00	02-DB-27/11
R06021	JS0409	07/29/05	\$ 2,750.00	02-DB-15/28
R06022	JS0410	07/28/05	\$ 8,289.00	03-DB-17/4
R06028	JM0240	07/28/05	\$ 676.18	02-DB-Admin
R06032	JS0758	08/16/05	\$ 15,680.00	02-DB-27/12
R06032	JS0758	08/16/05	\$ 7,800.00	03-DB-14/8
R06038	JS0928	08/25/05	\$ 2,500.00	02-DB-15/29
R06040	JM0622	08/25/05	\$ 75.00	03-DB-Admin
R06045	JS0929	08/25/05	\$ 10,000.00	03-DB-04/22
R06045	JS0929	08/25/05	\$ 4,500.00	03-DB-21/1
R06050	JS1248	09/13/05	\$ 8,289.00	03-DB-17/5
R06054	JM0937	09/13/05	\$ 24.25	03-DB-Admin
R06060	JS1589	09/30/05	\$ 12,291.00	04-DB-07/11
R06061	JS1590	09/30/05	\$ 9,003.00	03-DB-17/6
R06062	JS1591	09/30/05	\$ 10,000.00	03-DB-04/23
R06062	JS1591	09/30/05	\$ 7,500.00	03-DB-21/2
R06062	JS1591	09/30/05	\$ 17,500.00	04-DB-09/7
R06063	JS1592	10/03/05	\$ 13,160.00	02-DB-27/13
R06063	JS1592	10/03/05	\$ 8,000.00	02-DB-15/30
R06063	JS1592	10/03/05	\$ 5,600.00	03-DB-14/9
R06079	JS2202	11/01/05	\$ 20,041.00	04-DB-07/12
R06081	JS2203	11/01/05	\$ 10,000.00	03-DB-04/24
R06084	JS2204	11/01/05	\$ 4,200.00	02-DB-15/30
R06085	JS2205	11/01/05	\$ 14,438.00	03-DB-17/7
R06090	JS2477	11/17/05	\$ 7,500.00	03-DB-14/10
R06094	JM2126	11/17/05	\$ 3,086.50	03-DB-Admin
R06095	JS2678	11/30/05	\$ 7,000.00	03-DB-14/11
R06095	JS2678	11/30/05	\$ 6,200.00	03-DB-22/1
R06095	JS2678	11/30/05	\$ 23,134.00	04-DB-13/1
R06102	JS2680	11/30/05	\$ 12,555.00	04-DB-07/13
R06103	JS2681	11/30/05	\$ 6,000.00	03-DB-21/4
R06103	JS2681	11/30/05	\$ 1,000.00	03-DB-04/25
R06106	JS2682	11/30/05	\$ 10,079.00	03-DB-17/8
R06115	JS3148	12/30/05	\$ 15,867.00	04-DB-07/14
R06117	JS3149	12/30/05	\$ 6,000.00	03-DB-22/2
R06117	JS3149	12/30/05	\$ 11,500.00	03-DB-14/12
R06119	JS3150	12/30/05	\$ 15,000.00	03-DB-24/1
R06126	JS3369	01/12/06	\$ 10,560.00	03-DB-17/9
R06127	JS3370	01/12/06	\$ 4,275.00	03-DB-21/5
R06133	JM3246	01/27/06	\$ 10,545.00	03-DB-17/10

S-06-206-N Anti-Drug Abuse Funds JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R06140	JS3605	01/27/06	\$ 16,000.00	03-DB-14/13
R06140	JS3605	01/27/06	\$ 5,000.00	03-DB-22/3
R06142	JS3606	01/27/06	\$ 6,791.00	04-DB-07/15
R06147	JM3432	02/06/06	\$ 52.16	03-DB-Admin
R06150	JS4086	02/28/06	\$ 4,000.00	03-DB-20/4
R06154	JS4147	03/07/06	\$ 5,500.00	04-DB-13/4
R06154	JS4147	03/07/06	\$ 4,000.00	03-DB-14/14
R06159	JS4087	02/28/06	\$ 5,500.00	03-DB-22/4
R06160	JS4089	02/28/06	\$ 43,000.00	04-DB-05/2
R06161	JS4088	02/28/06	\$ 10,521.00	03-DB-17/11
R06166	JS4275	03/10/06	\$ 1,761.00	04-DB-07/16
R06174	JS4672	03/29/06	\$ 22,500.00	04-DB-09/12
R06174	JS4672	03/29/06	\$ 10,000.00	04-DB-05/3
R06179	JS4673	03/29/06	\$ 12,000.00	04-DB-09/13
R06182	JS4674	03/29/06	\$ 10,901.00	04-DB-07/17
R06183	JS4675	03/29/06	\$ 13,440.00	03-DB-17/12
R06183	JS4675	03/29/06	\$ 6,000.00	03-DB-22/5
R06183	JS4675	03/29/06	\$ 5,000.00	04-DB-13/5
R06183	JS4675	03/29/06	\$ 1,500.00	03-DB-14/15
R06195	JS4956	04/12/06	\$ 6,000.00	03-DB-20/5
R06206	JS5121	04/28/06	\$ 927.00	03-DB-17/13
R06211	JS5123	04/28/06	\$ 9,000.00	03-DB-20/6
R06212	JS5122	04/28/06	\$ 19,500.00	04-DB-05/4
R06212	JS5122	04/28/06	\$ 15,000.00	04-DB-09/14
R06213	JS5124	04/28/06	\$ 1,250.00	03-DB-22/6
R06213	JS5124	04/28/06	\$ 4,471.00	04-DB-13/6
R06221	JS5369	05/15/06	\$ 1,296.00	04-DB-07/18
R06231	JS5587	05/26/06	\$ 4,500.00	03-DB-22/7
R06231	JS5587	05/26/06	\$ 4,471.00	04-DB-13/7
R06234	JS5584	05/26/06	\$ 7,000.00	03-DB-20/7
R06235	JS5586	05/26/06	\$ 15,000.00	04-DB-05/5
R06236	JS5583	05/26/06	\$ 479.00	04-DB-07/19
R06252	JS5817	06/13/06	\$ 15,000.00	04-DB-09/15
R06255	JM5812	06/13/06	\$ 75.00	03-DB-Admin
R06268	JS6247	06/28/06	\$ 5,000.00	03-DB-22/8
R06268	JS6247	06/28/06	\$ 4,471.00	04-DB-13/8
R06271	JS6243	06/28/06	\$ 7,000.00	03-DB-20/8
R06273	JS6245	06/28/06	\$ 10,000.00	04-DB-09/16
R06273	JS6245	06/28/06	\$ 15,000.00	04-DB-05/6
R06274	JS6244	06/28/06	\$ 4,268.00	04-DB-07/20
			\$ 698,562.01	

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 CJ
 Name of Fund: Grants from Bureau of Justice Statistics
 Legal Authority: Justice System Improvement Act of 1979

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

Intended Purpose:

To support crime research of the Statistical Analysis Center.

Source of Revenues:

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

Current Program Activities/Allowable Expenses:

The grant funds will be used to 1) conduct a statistical study, in partnership with UH-Manoa, that compares the public/in-state versus private/out-of-state incarceration of Hawaii's adult criminal offender population; and 2) attend the national joint conference of the U.S. Bureau of Justice Statistics and the Justice Research and Statistics Association.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 90,000.00	\$ 50,572.00	\$ 50,572.00	\$ 50,572	\$ 50,572	\$ 50,000	\$ 50,000
Beginning Cash Balance	\$ 217.27	\$ 217.27	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 20,919.85	\$ -	\$ -	\$ 49,642	\$ 50,000	\$ 50,000	\$ 50,000
Expenditures	\$ 20,919.85	\$ 217.27	\$ -	\$ 49,642	\$ 50,000	\$ 50,000	\$ 50,000
Transfers							
List each by JV# and date:	\$ -	\$ -	\$ -				
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 217.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 217.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2009 Legislature

Department: ATG
 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-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 provide services to victims.

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. Training criminal justice and service providers on sexual assault, domestic violence, and stalking.
2. Supporting core services for victims.
3. Addressing underserved victim populations.
4. Supporting police and prosecution domestic violence and sexual assault projects.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling	\$ 1,294,529.00	\$ 1,768,932.00	\$ 1,766,121.00	\$ 2,116,291	\$ 2,116,291	\$ 2,116,291	\$ 2,116,291
Beginning Cash Balance	\$ 7,833.20	\$ 3,577.36	\$ 3,277.36	\$ 6,030	\$ 0	\$ 0	\$ 0
Revenues	\$ 1,074,240.52	\$ 814,670.72	\$ 919,551.85	\$ 940,257	\$ 940,257	\$ 940,000	\$ 940,000
Expenditures	\$ 1,007,857.20	\$ 771,725.72	\$ 859,702.85	\$ 946,287	\$ 940,257	\$ 940,000	\$ 940,000
Transfers	\$ 70,639.16	\$ 43,245.00	\$ 59,849.00				
List each by JV# and date:							
Cash Transfers			\$ (2,752.97)				
Net Total Transfers	\$ 70,639.16	\$ 43,245.00	\$ 57,096.03	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,577.36	\$ 3,277.36	\$ 6,030.33	\$ 0	\$ 0	\$ 0	\$ 0
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,577.36	\$ 3,277.36	\$ 6,030.33	\$ 0	\$ 0	\$ 0	\$ 0

Additional Information:

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

S-08-213-N Violence Against Women Act Cash Transfers

	Comptroller's No.	JV Date	Amount	Description/Project
R08229	JS4136	02/28/08	\$ (2,752.97)	S-213-Admin
			\$ (2,752.97)	

S-08-213-N Violence Against Women Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
208348	013260	12/05/07	\$ 2,300.00	04-WF-Admin
R08202	JM3298	01/28/08	\$ 30.00	04-WF-Admin
R08276	JS4974	04/28/08	\$ 20,987.00	05-WF-14/7
R08276	JS4974	04/28/08	\$ 1,227.00	05-WF-14/8
R08321	JM6814	06/30/08	\$ 15.00	04-WF-Admin
R08325	JS6443	06/30/08	\$ 6,026.00	05-WF-14/9
R08325	JS6443	06/30/08	\$ 1,839.00	05-WF-14/10
R08325	JS6443	06/30/08	\$ 27,425.00	06-WF-15/1
			\$ 59,849.00	

S-07-213-N Violence Against Women Act JV Expenditures

	Comptroller's No.	JV Date	Amount	Description/Project
R07209	JS4111	02/28/07	\$ 43,245.00	04-WF-13/4
			\$ 43,245.00	

S-06-213-N Violence Against Women Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
206-114	JM4035	03/10/06	\$ 3,043.40	03-WF-Admin
R06024	JS0411	07/29/05	\$ 11,896.84	02-WF-04/15
R06028	JM0240	07/28/05	\$ 148.49	03-WF-Admin
R06040	JM0622	08/25/05	\$ 15.00	03-WF-Admin
R06081	JS2203	11/01/05	\$ 1,775.00	02-WF-04/16
R06081	JS2203	11/01/05	\$ 10,200.00	03-WF-01/8
R06094	JM2126	11/17/05	\$ 695.84	03-WF-Admin
R06114	JS3147	12/30/05	\$ 3,486.00	02-WF-04/19
R06127	JS3370	01/12/06	\$ 5,100.00	03-WF-01/10
R06139	JS3603	01/27/06	\$ 10,200.00	03-WF-01/11
R06145	JS3878	02/13/06	\$ 3,678.59	02-WF-04/21
R06212	JS5122	04/28/06	\$ 5,100.00	03-WF-01/12
R06212	JS5122	04/28/06	\$ 5,100.00	03-WF-01/13
R06212	JS5122	04/28/06	\$ 5,100.00	03-WF-01/14
R06273	JS6245	06/28/06	\$ 5,100.00	03-WF-01/16
			\$ 70,639.16	

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Substance Abuse Treatment - State Prisoners (RSAT)
 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-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:

Activities include providing drug testing, substance abuse counseling, and individual counseling.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling	\$ 377,701.00	\$ 377,992.00	\$ 327,701.00	\$ 327,701	\$ 327,701	\$ 327,701	\$ 327,701
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 410,456.00	\$ 342,500.00	\$ 157,777.76	\$ 62,856	\$ 60,901	\$ 55,597	\$ 56,000
Expenditures	\$ 11,472.73	\$ 1,500.00	\$ 750.00	\$ 62,856	\$ 60,901	\$ 55,597	\$ 56,000
Transfers	\$ 398,983.27	\$ 341,000.00	\$ 157,027.76				
List each by JV# and date:							
Net Total Transfers	\$ 398,983.27	\$ 341,000.00	\$ 157,027.76	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-08-214-N RSAT JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV08278	JS4381	03/13/08	\$ (6,635.32)	05-RT-01
JV08316	JS4642	03/31/08	\$ (531.92)	05-RT-01
R08027	JS0317	07/27/07	\$ 8,800.00	03-RT-01/14
R08048	JS0887	08/28/07	\$ 15,195.00	03-RT-01/15
R08093	JS1836	10/15/07	\$ 13,400.00	05-RT-01/1
R08111	JS2066	10/26/07	\$ 6,700.00	05-RT-01/2
R08111	JS2066	10/26/07	\$ 12,750.00	05-RT-02/2
R08142	JS2658	11/30/07	\$ 9,800.00	05-RT-01/3
R08142	JS2658	11/30/07	\$ 7,700.00	05-RT-02/3
R08173	JS3119	12/28/07	\$ 11,000.00	05-RT-01/4
R08173	JS3119	12/28/07	\$ 7,500.00	05-RT-02/4
R08201	JS3587	01/28/08	\$ 15,750.00	05-RT-02/5
R08262	JS4663	03/31/08	\$ 5,500.00	05-RT-02/7
R08278	JS4975	04/28/08	\$ 4,600.00	05-RT-02/8
R08304	JS5683	05/29/08	\$ 14,500.00	05-RT-02/9
R08326	JS6442	06/30/08	\$ 31,000.00	05-RT-02/10
			\$ 157,027.76	

S-07-214-N RSAT JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R07044	JS0655	08/10/06	\$ 22,500.00	03-RT-01/2
R07071	JS1302	09/12/06	\$ 22,200.00	03-RT-01/3
R07105	JS1936	10/13/06	\$ 22,000.00	03-RT-01/4
R07124	JS2176	10/27/06	\$ 33,200.00	03-RT-01/5
R07145	JS2657	11/29/06	\$ 10,000.00	03-RT-01/6
R07174	JS3262	01/12/07	\$ 22,000.00	03-RT-01/7
R07193	JS3800	02/13/07	\$ 30,500.00	03-RT-01/8
R07206	JS4109	02/28/07	\$ 27,000.00	03-RT-01/9
R07228	JS4512	03/29/07	\$ 28,000.00	03-RT-01/10
R07252	JS5034	04/27/07	\$ 24,000.00	03-RT-01/11
R07277	JS5529	05/25/07	\$ 52,300.00	03-RT-01/12
R07304	JS6282	06/27/07	\$ 47,300.00	03-RT-01/13
			\$ 341,000.00	

S-06-214-N RSAT JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
JV06208	JS3057	12/23/05	\$ (9,972.73)	01-RT-01
R06021	JS0409	07/29/05	\$ 12,000.00	01-RT-01/14
R06021	JS0409	07/29/05	\$ 30,000.00	02-RT-01/2
R06038	JS0928	08/25/05	\$ 29,000.00	02-RT-01/3
R06072	JS1731	10/06/05	\$ 25,319.00	02-RT-01/4
R06084	JS2204	11/01/05	\$ 25,000.00	02-RT-01/5
R06095	JS2678	11/30/05	\$ 43,300.00	02-RT-01/6
R06140	JS3605	01/27/06	\$ 27,000.00	02-RT-01/7
R06146	JS3877	02/13/06	\$ 32,700.00	02-RT-01/8
R06154	JS4147	03/07/06	\$ 34,000.00	02-RT-01/9
R06188	JS4676	03/29/06	\$ 30,500.00	02-RT-01/10
R06213	JS5124	04/28/06	\$ 57,800.00	02-RT-01/11
R06251	JS5816	06/13/06	\$ 30,000.00	02-RT-01/12
R06268	JS6247	06/28/06	\$ 20,837.00	02-RT-01/13
R06268	JS6247	06/28/06	\$ 11,500.00	03-RT-01/1
			\$ 398,983.27	

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Paul 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-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:

The last project funded was renovating the Honolulu Police Department's evidence drying, processing, and storage facilities. The current projects involve improving the state's Narcotics Enforcement Division's forensic drug analysis capability and improving the efficiency of processing forensic evidence by the Honolulu Medical Examiner.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 91,015.00	\$ 96,594	\$ 99,337	\$ 99,337	\$ 99,337
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 39,802.00	\$ 47,052.00	\$ 36,908.02	\$ 96,594	\$ 99,337	\$ 99,337	\$ 99,000
Expenditures	\$ 39,802.00	\$ 47,052.00	\$ 24,008.02	\$ 96,594	\$ 99,337	\$ 99,337	\$ 99,000
Transfers	\$ -	\$ -	\$ 12,900.00				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ 12,900.00	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-08-228-N Paul Coverdell National Forensic Act JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R08075	JM1231	09/27/07	\$ 50.00	06-DN-Admin
R08173	JS3119	12/28/07	\$ 7,000.00	06-DN-02/4
R08226	JS4137	02/28/08	\$ 2,000.00	06-DN-02/6
R08262	JS4663	03/31/08	\$ 2,350.00	06-DN-02/7
R08292	JS5325	05/13/08	\$ 1,500.00	06-DN-02/8
			\$ 12,900.00	

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Rural Domestic Violence/Child Victim Enforcement Program
 Legal Authority: Violent Crime Control and Law Enforcement Act of 1994, Section 40295, 42 U.S.C. 13971, as amended; Violence Against Women Act of 2000, Public Law 106-386

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-231

Intended Purpose:

To develop and implement strategies that draw upon a rural jurisdiction's unique characteristics and resources to enhance victims' safety and access to services and enhance the investigation and prosecution of domestic violence and child abuse.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office on Violence Against Women. This project ends on 12/31/2008.

Current Program Activities/Allowable Expenses:

Provide outreach services to underserved victims of domestic violence in rural areas, especially to Filipino victims.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ 353,805.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 6,092.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 403,038.72	\$ 228,528.32	\$ 245,986.24	\$ 200,000	\$ -	\$ -	\$ -
Expenditures	\$ 409,131.47	\$ 228,528.32	\$ 245,986.24	\$ 200,000	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Safe Havens: Supervised Visitation and Safe Exchange
 Legal Authority: Victims of Trafficking and Violence Protection Act of 2000,
Public Law 106-386; 42 U.S.C. 10420, Sec. 1301.

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-234

Intended Purpose:

To provide an opportunity for communities to support supervised visitation and safe exchange of children, by and between parents, in situations involving domestic violence, child abuse, sexual assault, or stalking.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Office on Violence Against Women. This project ends on 7/31/2009.

Current Program Activities/Allowable Expenses:

Provide supervised visitation and exchange at visitation centers for families with a history of domestic violence.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 578,752.00	\$ 210,863	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 39,376.00	\$ 682.50	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 229,059.64	\$ 209,223.06	\$ 368,389.03	\$ 210,863	\$ -	\$ -	\$ -
Expenditures	\$ 267,231.84	\$ 209,905.56	\$ 368,389.03	\$ 210,863	\$ -	\$ -	\$ -
Transfers		\$ -	\$ -				
List each by JV# and date:							
Dept.#R06094, Comp#JM2126, 11/17/05	\$ 521.30						
Net Total Transfers	\$ 521.30	\$ -		\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 682.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 682.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AD
 Name of Fund: OJJDP Congressional Earmark Program
 Legal Authority: 42 U.S.C. 5601 et seq

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-235

Intended Purpose:

To assist the Juvenile Justice Information System (JJIS) in addressing the need for a technology update for the JJIS and to exploit the research potential of the JJIS.

Source of Revenues:

Federal grant received from the Office of Juvenile Justice and Delinquency Prevention. This project ends on 9/10/2010.

Current Program Activities/Allowable Expenses:

1. To hire a vendor to produce a detailed needs assessment and requirements document with recommendations for the necessary technology updates.
2. To hire a vendor to produce a conceptual (general) design document and a technical (detailed) design document for the new JJIS system.
3. To hire a vendor to mentor the JJIS team in the development, testing, and implementation of core JJIS functionality and mission critical requirements as defined in the technical design document
4. To hire a juvenile justice research analyst to provide information to the policy-makers in the juvenile justice agencies.
5. To add a "research" database that is separate from the production database that can be easily used for research and analytics.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		\$ 133,204.00	\$ 466,683.00	\$ 421,252	\$ 403,178	\$ 577,749	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 236,667.22	\$ 145,351.49	\$ 185,491.50	\$ 421,252	\$ 403,178	\$ 577,749	\$ -
Expenditures	\$ 236,667.22	\$ 145,351.49	\$ 185,491.50	\$ 421,252	\$ 403,178	\$ 577,749	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: COPS Methamphetamine Program
 Legal Authority: Public Law 108-199

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-238

Intended Purpose:

To support police and the communities in addressing substance abuse issues, especially methamphetamine, in the counties of Maui, Kauai, and rural Oahu.

Source of Revenues:

Federal grant received from the Department of Justice, Community Oriented Policing Services. This project ended on 7/31/2007.

Current Program Activities/Allowable Expenses:

Assist Honolulu, Maui, and Kauai Police Departments who worked with communities to reduce the use of methamphetamine and other drugs.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 25,918.00	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 38,666.00	\$ 34,364.00	\$ 9,574.09	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 38,666.00	\$ 34,364.00	\$ 9,574.09	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Hawaii Anti-Trafficking Task Force
 Legal Authority: Trafficking Victims Protection Reauthorization Act of 2003,
Public Law 108-193

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-239

Intended Purpose:

To support the Hawaii Anti-Trafficking Task Force to increase the number of human trafficking victims who are saved and to provide them with services throughout the T visa process.

Source of Revenues:

Federal discretionary grant received from the Department of Justice, Bureau of Justice Assistance. This project ends on 2/28/2010.

Current Program Activities/Allowable Expenses:

Assisting the police departments to implement the Hawaii Anti-Trafficking Task Force program which includes training for law enforcement, establishing protocols for collaborating between federal, state, county, and service provider agencies; and increasing public awareness about this issue.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 182,326.00	\$ 86,831	\$ 101,820	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -
Revenues	\$ 90,811.53	\$ 31,795.10	\$ 95,894.92	\$ 86,831	\$ 101,820	\$ -	\$ -
Expenditures	\$ 90,511.53	\$ 31,595.10	\$ 95,579.86	\$ 86,839	\$ 101,820	\$ -	\$ -
Transfers			\$ 306.95				
List each by JV# and date:							
Dept.#R06226, Comp#JS5370, 5/15/06	\$ 300.00						
Dept.#R07248, Comp#JS5032, 4/27/07		\$ 200.00					
Net Total Transfers	\$ 300.00	\$ 200.00	\$ 306.95	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 8.11	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 8.11	\$ -	\$ -	\$ -	\$ -

Additional Information:

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

S-08-239-N Hawaii Anti-Trafficking Task Force JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R08166	JM2784	12/28/07	\$ 17.87	05-VT-03
R08166	JM2784	12/28/07	\$ 17.87	05-VT-03
R08166	JM2784	12/28/07	\$ 17.87	05-VT-03
R08183	JM3052	01/14/08	\$ 200.00	05-VT-03
R08256	JM4563	03/31/08	\$ 17.78	05-VT-03
R08256	JM4563	03/31/08	\$ 17.78	05-VT-03
R08256	JM4563	03/31/08	\$ 17.78	05-VT-03
			\$ 306.95	

Report on Non-General Fund Information
for Submittal to the 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Project Safe Neighborhoods
 Legal Authority: Public Law 109-108

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Federal funds (N)
 Appropriation Acct. No.: S-242

Intended Purpose:

To create safer neighborhoods by reducing gun violence and gun crime.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. This project ends on 9/30/2011.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to state and local government agencies to support a broad range of activities focusing on reducing gun violence and gun crimes.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling			\$ 124,310.00	\$ 124,310	\$ 124,310	\$ 124,310	\$ 124,310
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 41,436	\$ 82,874	\$ 95,396	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ 41,436	\$ 82,874	\$ 95,396	\$ -
Transfers							
List each by JV# and date:	\$ -	\$ -	\$ -				
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Anti-Gang Initiative
 Legal Authority: Public Law 109-108

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Federal funds (N)
 Appropriation Acct. No. S-243

Intended Purpose:

To support new and expanded anti-gang prevention and enforcement efforts.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. This project ends on 8/31/2010.

Current Program Activities/Allowable Expenses:

Funds will be subgranted to state and local government agencies to support a broad range of activities focusing on supporting new and expanded anti-gang prevention and enforcement efforts.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			\$ 193,260.00	\$ 193,260	\$ 193,260	\$ 193,260	\$ -
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ 64,419	\$ 128,841	\$ -	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ 64,419	\$ 128,841	\$ -	\$ -
Transfers							
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 CJ
 Name of Fund: HCJC - Donations
 Legal Authority: HRS Section 28-10.6(a)(5)

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF) Trust Fund (T)
 Appropriation Acct. No. T-903

Intended Purpose:

To receive and expend financial grants and donations for crime research, prevention, or education.

Source of Revenues:

Foundation grants, private donations, and registration fees.

Current Program Activities/Allowable Expenses:

The division seeks corporate sponsorship, financial aid and in-kind donations, and applies for grant funds from foundations to assist in implementing various crime research, prevention, and education projects. Registration fees for training events sponsored by the division are deposited into this fund. Related training expenses are expended from this fund.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006 (actual)	FY 2007 (actual)	FY 2008 (actual)	FY 2009 (estimated)	FY 2010 (estimated)	FY 2011 (estimated)	FY 2012 (estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 4,319.05	\$ 3,697.75	\$ 3,429.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479
Revenues	\$ 4,650.00	\$ 9,336.40	\$ 50.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Expenditures	\$ 5,271.30	\$ 9,604.98	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 3,697.75	\$ 3,429.17	\$ 3,479.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 3,697.75	\$ 3,429.17	\$ 3,479.17	\$ 3,479	\$ 3,479	\$ 3,479	\$ 3,479

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 2009 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):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ 14,755.00	\$ -	\$ -	\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105
Revenues	\$ -	\$ -	\$ 3,105.00	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 14,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
List each by JV# and date:							
Net Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ 3,105.00	\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ -	\$ -	\$ 3,105.00	\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105

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 2009 Legislature

Department: ATG
 Prog ID(s): ATG 100 AC
 Name of Fund: Edward J. Byrne Memorial Justice Assistance Grant (JAG)
 Legal Authority: PL 108-447, 118 STAT. 2862

Contact Name: Amy Tatsuno
 Phone: 586-1152
 Fund type (MOF): Trust Fund (T)
 Appropriation Acct. No. T-915

Intended Purpose:

To assist states to improve the functioning of the criminal justice system. Funds to state and local government agencies are distributed according to six legislatively authorized purpose areas.

Source of Revenues:

Federal formula grant received from the Department of Justice, Bureau of Justice Assistance. The JAG grant replaced the Byrne grant, as of the federal fiscal year 2005 award.

Current Program Activities/Allowable Expenses:

Grants are awarded to state and county criminal justice agencies for projects addressing issues such as drug interdiction, drug and mental health treatment for criminal justice clients, violent crimes, community prosecution, property crimes, and technology improvement.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ 1,440,053.29	\$ 1,740,088.79	\$ 2,314,691	\$ 1,796,654	\$ 1,278,617	\$ 760,580
Revenues	\$ 1,594,489.29	\$ 1,008,377.93	\$ 1,570,381.75	\$ 481,963	\$ 481,963	\$ 481,963	\$ 481,963
Expenditures	\$ 22,251.00	\$ 221,008.20	\$ 387,197.84	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Transfers	\$ 132,185.00	\$ 487,334.23	\$ 608,581.38				
List each by JV# and date:							
Net Total Transfers	\$ 132,185.00	\$ 487,334.23	\$ 608,581.38	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ 1,440,053.29	\$ 1,740,088.79	\$ 2,314,691.32	\$ 1,796,654	\$ 1,278,617	\$ 760,580	\$ 242,543
Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unencumbered Cash Balance	\$ 1,440,053.29	\$ 1,740,088.79	\$ 2,314,691.32	\$ 1,796,654	\$ 1,278,617	\$ 760,580	\$ 242,543

Additional Information:

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

T-08-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
208-090	JM4103	03/06/08	\$ (8,072.30)	05-DJ-09
208-098	JM4639	03/31/08	\$ (9,513.73)	06-DJ-06/6
MF-059	JM1355	09/30/07	\$ (1,751.90)	05-DJ-07
208-085	JM4057	02/29/08	\$ 1,784.14	T-915-Admin
R08006	JM0138	07/24/07	\$ 45,000.00	05-DJ-07/13
R08022	JM0187	07/27/07	\$ 25,000.00	05-DJ-04/18
R08022	JM0187	07/27/07	\$ 9,140.00	05-DJ-09/15
R08024	JM0186	07/27/07	\$ 3,000.00	06-DJ-02/9
R08046	JM0671	08/28/07	\$ 6,000.00	05-DJ-04/19
R08047	JM0675	08/28/07	\$ 4,000.00	06-DJ-02/10
R08050	JM0672	08/28/07	\$ 4,700.00	05-DJ-07/15
R08062	JM0987	09/13/07	\$ 20,000.00	06-DJ-06/1
R08075	JM1231	09/27/07	\$ 40.00	05-DJ-Admin
R08076	JM1229	09/27/07	\$ 6,000.00	05-DJ-04/20
R08076	JM1229	09/27/07	\$ 10,000.00	06-DJ-06/2
R08078	JM1233	09/27/07	\$ 10,000.00	06-DJ-02/11
R08085	JM1230	09/27/07	\$ 10,794.36	05-DJ-Admin
R08094	JM1466	10/10/07	\$ 10,797.84	05-DJ-Admin
R08108	JM1774	10/26/07	\$ 30,000.00	05-DJ-04/21
R08108	JM1774	10/26/07	\$ 10,000.00	06-DJ-06/3
R08109	JM1770	10/26/07	\$ 12,000.00	06-DJ-02/12
R08110	JM1769	10/26/07	\$ 214.00	06-DJ-04/1
R08110	JM1769	10/26/07	\$ 1,520.00	06-DJ-04/2
R08110	JM1769	10/26/07	\$ 5,611.00	06-DJ-04/3
R08110	JM1769	10/26/07	\$ 6,461.00	06-DJ-04/4
R08110	JM1769	10/26/07	\$ 868.00	06-DJ-04/5
R08110	JM1775	10/26/07	\$ 402.00	06-DJ-04/6
R08112	JM2073	11/14/07	\$ 10,792.14	05-DJ-Admin
R08121	JM1996	11/07/07	\$ 25,000.00	06-DJ-05/3
R08122	JM2361	11/30/07	\$ 10,799.57	05-DJ-Admin
R08137	JM2361	11/30/07	\$ 15,000.00	05-DJ-04/22
R08137	JM2361	11/30/07	\$ 15,000.00	06-DJ-06/4
R08138	JM2360	11/30/07	\$ 8,000.00	06-DJ-02/13
R08140	JM2359	11/30/07	\$ 5,254.50	06-DJ-05/4
R08141	JM2358	11/30/07	\$ 2,215.00	06-DJ-04/7
R08144	JM2263	11/26/07	\$ 10,794.66	05-DJ-Admin
R08156	JM2530	12/10/07	\$ 10,798.99	05-DJ-Admin
R08168	JM2783	12/28/07	\$ 32,159.00	05-DJ-04/23
R08168	JM2783	12/28/07	\$ 15,000.00	06-DJ-06/5
R08169	JM2781	12/28/07	\$ 10,000.00	06-DJ-02/14
R08172	JM2779	12/28/07	\$ 1,474.00	06-DJ-04/8
R08172	JM2779	12/28/07	\$ 770.00	06-DJ-04/9
R08176	JM2756	12/26/07	\$ 10,913.04	05-DJ-Admin
R08183	JM3052	01/14/08	\$ 80.00	05-DJ-Admin
R08184	JM3006	01/10/08	\$ 10,800.56	05-DJ-Admin
R08198	JM3300	01/28/08	\$ 9,000.00	06-DJ-02/15
R08200	JM3299	01/28/08	\$ 21,474.00	06-DJ-04/10
R08203	JM3297	01/28/08	\$ 9,717.19	05-DJ-Admin
R08211	JM3612	02/12/08	\$ 15,000.00	06-DJ-01/14
R08211	JM3612	02/12/08	\$ 15,648.00	06-DJ-06/6

T-08-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R08213	JM3610	02/12/08	\$ 9,719.65	05-DJ-Admin
R08222	JM3919	02/26/08	\$ 8,000.00	06-DJ-01/15
R08223	JM3920	02/26/08	\$ 3,100.00	06-DJ-02/16
R08225	JM3921	02/26/08	\$ 4,190.00	06-DJ-04/11
R08227	JM3922	02/26/08	\$ 7,284.26	05-DJ-Admin
R08238	JM4159	03/10/08	\$ 7,327.65	05-DJ-Admin
R08249	JM4354	03/20/08	\$ 8,000.00	05-DJ-Admin
R08258	JM4384	03/24/08	\$ 9,000.00	06-DJ-01/16
R08261	JM4383	03/24/08	\$ 2,527.00	06-DJ-04/12
R08268	JM4763	04/08/08	\$ 6,607.86	05-DJ-Admin
R08274	JM5118	04/23/08	\$ 8,000.00	06-DJ-01/17
R08277	JM5119	04/23/08	\$ 1,112.00	06-DJ-04/13
R08279	JM5117	04/23/08	\$ 7,254.58	05-DJ-Admin
R08293	JM5586	05/13/08	\$ 2,526.16	05-DJ-Admin
R08293	JM5586	05/13/08	\$ 4,728.42	06-DJ-Admin
R08300	JM5853	05/27/08	\$ 4,000.00	06-DJ-01/18
R08303	JM5855	05/27/08	\$ 7,755.00	06-DJ-04/14
R08305	JM5854	05/27/08	\$ 7,254.58	06-DJ-Admin
R08314	JM6307	06/16/08	\$ 7,254.58	06-DJ-Admin
R08323	JM6739	06/27/08	\$ 6,000.00	06-DJ-01/19
R08327	JM6738	06/27/08	\$ 7,254.58	06-DJ-Admin
			\$ 608,581.38	

T-07-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
207-096	JM3515	02/16/07	\$ (608.77)	05-DJ-01/12
207-096	JM3515	02/16/07	\$ (500.00)	05-DJ-01/13
JV722	JM4104	03/20/07	\$ (6,500.00)	06-DJ-02/4
R07010	JM0055	07/14/06	\$ 8,500.00	05-DJ-01/8
R07026	JM0207	07/27/06	\$ 12,917.00	05-DJ-03/4
R07029	JM0208	07/27/06	\$ 15,000.00	05-DJ-09/3
R07052	JM0599	08/23/06	\$ 7,000.00	05-DJ-01/9
R07052	JM0599	08/23/06	\$ 5,000.00	05-DJ-04/7
R07056	JM0601	08/23/06	\$ 11,730.00	05-DJ-03/5
R07059	JM0600	08/23/06	\$ 10,000.00	05-DJ-07/3
R07070	JM0833	09/07/06	\$ 15,000.00	05-DJ-09/4
R07087	JM1089	09/25/06	\$ 7,500.00	05-DJ-01/10
R07087	JM1089	09/25/06	\$ 10,000.00	05-DJ-04/8
R07087	JM1089	09/25/06	\$ 12,000.00	05-DJ-09/5
R07093	JM1088	09/25/06	\$ 12,526.00	05-DJ-03/6
R07104	JM1453	10/11/06	\$ 7,500.00	05-DJ-07/4
R07119	JM1773	10/27/06	\$ 8,000.00	05-DJ-01/11
R07119	JM1773	10/27/06	\$ 5,000.00	05-DJ-04/9
R07119	JM1773	10/27/06	\$ 12,000.00	05-DJ-09/6
R07121	JM1771	10/27/06	\$ 11,818.00	05-DJ-03/7
R07142	JM2163	11/24/06	\$ 7,000.00	05-DJ-01/12
R07142	JM2163	11/24/06	\$ 5,000.00	05-DJ-04/10
R07142	JM2163	11/24/06	\$ 12,000.00	05-DJ-09/7
R07143	JM2162	11/24/06	\$ 11,977.00	05-DJ-03/8
R07160	JM2797	12/31/06	\$ 500.00	05-DJ-01/13
R07160	JM2797	12/31/06	\$ 6,000.00	05-DJ-04/11
R07160	JM2797	12/31/06	\$ 12,000.00	05-DJ-09/8
R07160	JM2797	12/31/06	\$ 7,500.00	06-DJ-01/1
R07162	JM2799	12/31/06	\$ 11,359.00	05-DJ-03/9
R07163	JM2798	12/31/06	\$ 27,500.00	05-DJ-07/7
R07166	JM2800	12/31/06	\$ 2,000.00	05-DJ-13/1
R07181	JM3141	01/24/07	\$ 6,000.00	05-DJ-04/12
R07181	JM3141	01/24/07	\$ 10,000.00	05-DJ-09/9
R07184	JM3197	01/25/07	\$ 12,750.00	05-DJ-03/10
R07203	JM3755	02/28/07	\$ 12,000.00	05-DJ-04/13
R07203	JM3755	02/28/07	\$ 10,000.00	05-DJ-09/10
R07204	JM3756	02/28/07	\$ 8,400.00	06-DJ-02/4
R07207	JM3757	02/28/07	\$ 12,750.00	05-DJ-03/11
R07229	JM4283	03/29/07	\$ 15,000.00	05-DJ-04/14
R07229	JM4283	03/29/07	\$ 10,000.00	05-DJ-09/11
R07229	JM4283	03/29/07	\$ 9,000.00	06-DJ-01/4
R07230	JM4284	03/29/07	\$ 11,216.00	05-DJ-03/12
R07231	JM4285	03/29/07	\$ 10,000.00	05-DJ-07/10
R07250	JM4860	04/27/07	\$ 2,000.00	06-DJ-02/6
R07251	JM4861	04/27/07	\$ 10,000.00	05-DJ-09/12
R07262	JM5141	05/11/07	\$ 20,000.00	05-DJ-04/15

T-07-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

	Comptroller's No.	JV Date	Amount	Description/Project
R07278	JM5470	05/25/07	\$ 10,000.00	05-DJ-07/12
R07289	JM5808	06/13/07	\$ 5,500.00	05-DJ-04/16
R07289	JM5808	06/13/07	\$ 12,000.00	05-DJ-09/13
R07300	JM6201	06/27/07	\$ 4,000.00	05-DJ-04/17
R07300	JM6201	06/27/07	\$ 20,000.00	05-DJ-09/14
R07302	JM6202	06/27/07	\$ 1,000.00	06-DJ-02/8
			\$ 487,334.23	

T-06-915-N Edward J. Byrne Memorial Justice Assistance Grant JV Expenditures

Dept. No.	Comptroller's No.	JV Date	Amount	Description/Project
R06130	JM3049	01/18/06	\$ 16,500.00	05-DJ-01/1
R06141	JM3308	01/31/06	\$ 7,000.00	05-DJ-01/2
R06163	JM3838	02/28/06	\$ 7,500.00	05-DJ-01/3
R06181	JM4321	03/29/06	\$ 8,000.00	05-DJ-01/4
R06181	JM4321	03/29/06	\$ 3,500.00	05-DJ-04/2
R06209	JM4964	04/28/06	\$ 6,000.00	05-DJ-01/5
R06232	JM5519	05/26/06	\$ 14,000.00	05-DJ-01/6
R06232	JM5519	05/26/06	\$ 4,000.00	05-DJ-04/4
R06232	JM5519	05/26/06	\$ 10,000.00	05-DJ-09/1
R06250	JM5813	06/13/06	\$ 5,345.00	05-DJ-03/1
R06250	JM5813	06/13/06	\$ 10,313.00	05-DJ-03/2
R06269	JM6238	06/28/06	\$ 3,000.00	05-DJ-01/7
R06269	JM6238	06/28/06	\$ 10,000.00	05-DJ-09/2
R06275	JM6239	06/28/06	\$ 14,027.00	05-DJ-03/3
R06276	JM0009	07/06/06	\$ 4,000.00	05-DJ-04/5
R06278	JM6240	06/28/06	\$ 9,000.00	05-DJ-07/1
			\$ 132,185.00	

Report on Non-General Fund Information
for Submittal to the 2009 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: 586-1223
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	1,322,626	2,369,240	3,328	6,953	7,153	7,153	7,153
Revenues	1,222,286	151,596	3,625	200	40,000	40,000	40,000
Expenditures	175,672	6,880	0	0	40,000	40,000	40,000
Transfers							
List each by JV# and date							
Net Total Transfers		-2,510,628					
Ending Cash Balance	2,369,240	3,328	6,953	7,153	7,153	7,153	7,153
Encumbrances							
Unencumbered Cash Balance	2,369,240	3,328	6,953	7,153	7,153	7,153	7,153

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 2009 Legislature

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

Contact Name: David Moore
 Phone: 586-1223
 Fund type (MOF): Trust
 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 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling							
Beginning Cash Balance	373,995	291,620	424,351	255,165	250,165	250,165	250,165
Revenues	165,654	217,465	349,895	105,000	110,000	110,000	110,000
Expenditures	44,320	9,499	4,769	10,000	10,000	10,000	10,000
Transfers							
List each by JV# and date							
Net Total Transfers	-203,709	-75,235	(514,311)	(100,000)	(100,000)	(100,000)	(100,000)
Ending Cash Balance	291,620	424,351	255,165	250,165	250,165	250,165	250,165
Encumbrances							
Unencumbered Cash Balance	291,620	424,351	255,165	250,165	250,165	250,165	250,165

Additional Information:

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