

State of Hawaii
Department of the Attorney General



ATG 100 Trust Account Report

Pursuant to Act 259, SLH 2001, Section 81

**For Fiscal Year 2001 and
First Quarter of Fiscal Year 2002**

*Submitted to
The Twenty-first State Legislature
Regular Session of 2001*

Foreword

Act 259, Section 81, 2001 Session Laws of Hawaii requires the Department of the Attorney General to submit a comprehensive report on all trust funds for the Department's ATG 100 program.

This submitted report includes the following:

- Overview of each trust account which includes legal authority, appropriation code, description of the purpose for the account, and a financial summary for Fiscal Years 1998, 1999, 2000, 2001, and the First (1st) Quarter of Fiscal Year 2002.
- Detail ledger of all transactions for each trust account for Fiscal Year 2001 and the First (1st) Quarter of Fiscal Year 2002 which indicates the source of revenue and the purpose and source of expenditures.

Table of Contents

I. Overview of Trust Accounts

Litigation Settlement Clearance Account	1
Hawaii Criminal Justice Commission Trust Account.....	2
Criminal Forfeiture Bond Holding Account	3
Seized Funds – Final Disposition Pending Trust Account	4
Antitrust Trust Fund Account	5
Kamehameha School Litigation Temporary Deposit Trust Account	6
Federal Community Restitution Trust Account.....	7

II. Detail Ledger of all Transactions for each Trust Account

Attachment A, Litigation Settlement Clearance Account

Attachment B, Hawaii Criminal Justice Commission Trust Account

Attachment C, Criminal Forfeiture Bond Holding Account

Attachment D, Seized Funds – Final Disposition Pending Trust Account

Attachment E, Antitrust Trust Fund Account

Attachment F, Kamehameha School Litigation Temporary Deposit Trust Account

Attachment G, Federal Community Restitution Trust Account

Litigation Settlement Clearance Account

Legal Authority: Comptroller's Approval

Appropriation Number: T – 901N

Purpose:

The trust account was established in 1985 to serve as a clearing account to facilitate the holding and timely disbursement of funds for settlements in litigation cases involving the State and other co-defendants. Currently, it is used as a clearing account for the disbursement of funds from settlements in litigation cases where the State is the plaintiff. Thus, settlement funds received on behalf of the State are disbursed from this account according to the terms of the settlement agreement. Current account activities include (1) the receipt of Asbestos settlement funds and the expenditure of these funds for litigation purposes, (2) the receipt and expenditure of anti-trust settlements (Gasoline and vitamins), and (3) other collections made by the Civil Recoveries Division.

Financial Data for Fiscal Years 1998 –2001 and 2002, as of September 30, 2001:

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2001, as of 30-Sep-01
Beginning Cash Balance	\$625,159.76	\$3,155,544.32	\$1,494,613.81	\$8,145,106.83	\$50,681,588.54
Beginning Encumbrances					\$1,636,855.58
Revenues	3,097,178.21	73,796.19	9,408,139.70	60,346,993.90	475,927.25
Expenditures	566,793.65	1,734,726.70	2,757,646.68	17,810,512.19	42,336,846.99
Transfers					
Ending Cash Balance	\$3,155,544.32	\$1,494,613.81	\$8,145,106.83	\$50,681,588.54	\$8,820,668.80

See Attachment A for detail ledger for all revenue and expenditure from this trust account for FY 2001 and the 1st Quarter of FY 2002.

Hawaii Criminal Justice Commission Trust Account

Legal Authority: Section 28-106.6 (a)(5), Hawaii Revised Statutes

Appropriation Number: T – 903N

Purpose:

The trust account receives private donations and foundation grants and expends such funds for crime research, training, prevention, and education. Program activities include the McGruff Crime Prevention Campaign, and the production of video documentaries relating to the criminal justice system and crime prevention. Registration fees for the various workshops and seminars sponsored by the Crime Prevention and Justice Assistance Division are also deposited in the account.

Financial Data for Fiscal Years 1998 –2001 and 2002, as of September 30, 2001:

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002, as of 30-Sep-01
Beginning Cash Balance	\$10,734.11	\$9,214.07	\$6,750.20	\$29,448.54	\$15,616.06
Beginning Encumbrances					
Revenues	0.00	23,640.00	39,415.74	23,015.00	3,035.00
Expenditures	1,520.04	26,103.87	16,717.40	36,847.48	3,050.00
Transfers					
Ending Cash Balance	\$9,214.07	\$6,750.20	\$29,448.54	\$15,616.06	\$15,601.06

See Attachment B for detail ledger for all revenue and expenditure from this trust account for FY 2001 and the 1st Quarter of FY 2002.

Criminal Forfeiture Bond Holding Account

Legal Authority: Section 712A-10(4) and (9), Hawaii Revised Statutes

Appropriation Number: T – 905N

Purpose:

The Criminal Forfeiture Bond Holding Account is used to account for bond monies posted by a claimant who has an alleged property interest in property seized by administrative forfeiture. By filing a claim with a cost bond, an alleged owner of seized property can shift the pending administrative forfeiture case to court for a judicial determination. If the claimant fails to prove that claimant's interest is exempt from forfeiture, the claimant must pay the government's cost and expenses incurred during the judicial proceeding.

Financial Data for Fiscal Years 1998 –2001 and 2002, as of September 30, 2001:

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2002, as of 30-Sep-01
Beginning Cash Balance	\$28,953.90	\$28,130.00	\$35,737.80	\$22,090.00	\$20,000.00
Beginning Encumbrances					
Revenues					
Expenditures					
Transfers	(823.90)	7,607.80	(13,647.80)	(2,090.00)	(2,500.00)
Ending Cash Balance	\$28,130.00	\$35,737.80	\$22,090.00	\$20,000.00	\$17,500.00

See Attachment C for detail ledger for all revenue and expenditure from this trust account for FY 2001 and 1st Quarter of FY 2002.

Seized Funds – Final Disposition Pending Trust Account

Legal Authority: Section 712A, Hawaii Revised Statutes

Appropriation Number: T – 906N

Purpose:

The trust account was established in 1998 as a holding account for funds seized for administrative or judicial forfeiture until final determination on a petition for forfeiture is made. If the seized funds are ordered forfeited, the funds are transferred to the Criminal Forfeiture Revolving Fund. If not forfeited, the funds are returned to the owner.

Financial Data for Fiscal Years 1998 –2001 and 2002, as of September 30, 2001:

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2001, as of 30-Sep-01
Beginning Cash Balance	\$288,620.55	\$224,315.16	\$138,440.76	\$129,958.15	\$110,914.33
Beginning Encumbrances					
Revenues					
Expenditures					
Transfers	(64,305.39)	(85,874.40)	(8,482.61)	(19,043.82)	(49,295.86)
Ending Cash Balance	\$224,315.16	\$138,440.76	\$129,958.15	\$110,914.33	\$61,618.47

See Attachment D for detail ledger for all revenue and expenditure from this trust account for FY 2001 and 1st Quarter of FY 2002.

Antitrust Trust Fund Account

Legal Authority: Act 97, SLH 2001

Appropriation Number: T – 908N

Purpose:

The Antitrust Trust Fund Account is a new trust fund established pursuant to Act 97, 2001 Session Laws of Hawaii. This trust fund is to be used for expenditures relating to the enforcement of the antitrust laws, such as expenditures to facilitate participation in multistate antitrust initiatives, training, equipment purchases, and the acquisition of educational resources. The trust fund was initially funded by depositing \$150,000 from the Department of the Attorney General's general fund appropriation for fiscal year 2000-2001. Funding thereafter is to be provided by legislative appropriations, and deposits of not more than 10% of any antitrust judgment or settlement received by the State.

Financial Data for Fiscal Years 1998 –2001 and 2002, as of September 30, 2001:

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2001, as of 30-Sep-01
Beginning Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Beginning Encumbrances					
Revenues					
Expenditures					1,399.60
Transfers (General Funds from ATG100)				150,000.00	
Ending Cash Balance	\$0.00	\$0.00	\$0.00	\$150,000.00	\$148,600.40

See Attachment E for detail ledger for all revenue and expenditure from this trust account for FY 2001 and 1st Quarter of FY 2002

Kamehameha Schools Litigation Temporary Deposit Trust Account

Legal Authority: Comptroller's Approval

Appropriation Number: T – 910N

Purpose:

The trust account was established on September 5, 2000 as a clearing account specifically for the surcharge litigation settlement proceeds paid by the Federal Insurance Co. on behalf of the former trustees of the Bishop Estate. A separate trust account was needed because the settlement agreement required the payment of any accrued interest to the Kamehameha Schools. The settlement proceeds were disbursed to the Kamehameha Schools, the State General Fund to reimburse the State's litigation expenses, and to arbitrators who used the funds to settle attorney fee claims.

Financial Data for Fiscal Years 1998 –2001 and 2002, as of September 30, 2001:

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2001, as of 30-Sep-01
Beginning Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$114.83
Beginning Encumbrances					
Revenues				20,361,383.29	
Expenditures				19,061,268.46	
Transfers (To General Funds of the State Treasury)				(1,300,000.00)	
Ending Cash Balance	\$0.00	\$0.00	\$0.00	\$114.83	\$114.83

See Attachment F for detail ledger for all revenue and expenditure from this trust account for FY 2001 and 1st Quarter of FY 2002

Federal Community Restitution Trust Account

Legal Authority: Antiterrorism and Effective Death Penalty Act of 1996, S.735, §205-206 (PL 104-132)

Appropriation Number: T – 912N

Purpose:

The Federal Community Restitution Trust Account was established within the Department of the Attorney General to receive community restitution as ordered and collected by the U.S. District Courts for certain drug offenses in which there is no identifiable victim. The legal authority for this account is the Antiterrorism and Effective Death Penalty Act of 1996, S.735, Sec. 205-206 (PL 104-132).

The fund is intended to support community efforts to create a safe and drug free environment and to prevent further drug-related crimes from occurring. Program activities include crime prevention initiatives, including training and public awareness to reduce drug crimes and supporting efforts to restore communities that are impacted by drug dealing and use.

Financial Data for Fiscal Years 1998 –2001 and 2002, as of September 30, 2001:

	FY 1998	FY 1999	FY 2000	FY 2001	FY 2001, as of 30-Sep-01
Beginning Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,635.00
Beginning Encumbrances					
Revenues				11,635.00	
Expenditures					
Transfers					
Ending Cash Balance	\$0.00	\$0.00	\$0.00	\$11,635.00	\$11,635.00

See Attachment G for detail ledger for all revenue and expenditure from this trust account for FY 2001 and 1st Quarter of FY 2002

Litigation Settlement Clearance Account

DEPARTMENT OF THE ATTORNEY GENERAL
LITIGATION SETTLEMENT CLEARANCE ACCOUNT
STATUS OF T01-901N ACCOUNT

DATE	T-01-901N	Litigation Case or General Explanation	EXPENSES	REVENUES	BALANCE	ASBESTOS		GASOLINE		ANTI-TRUST		COLLECTIONS		INTEREST/OTHERS	
						REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BAL.
01-Jul-00	Balances				8,145,106.83		6,000,000.00		2,129,287.92		0.00		15,818.41		0.50
06-Jul-00	Asbestos Litigation			45,000,000.00	53,145,106.83	45,000,000.00	51,000,000.00		2,129,287.92		0.00		15,818.41		0.50
14-Jul-00	Toys R US			58,784.00	53,203,890.83		51,000,000.00		2,129,287.92	58,784.00	58,784.00		15,818.41		0.50
21-Jul-00	Refund to DOE	Transfer of collection amounts to clients.		(805.00)	53,203,085.83		51,000,000.00		2,129,287.92		58,784.00	(805.00)	15,013.41		0.50
24-Jul-00	James Batat (Refund)	Transfer of collection amounts to clients.	85.00		53,203,000.83		51,000,000.00		2,129,287.92		58,784.00	(85.00)	14,928.41		0.50
02-Aug-00	Refund to Client	Transfer of collection amounts to clients.	33.70		53,202,967.13		51,000,000.00		2,129,287.92		58,784.00	(33.70)	14,894.71		0.50
07-Aug-00	Carolyn Clausen Lalakea	Transfer of collection amounts to clients.	50.00		53,202,917.13		51,000,000.00		2,129,287.92		58,784.00		14,894.71	(50.00)	(49.50)
03-Aug-00	Cronin Fried Sekiya	Attorneys' fee & costs for asbestos litigation case.	538,824.85		52,664,092.28	(538,824.85)	50,461,175.15		2,129,287.92		58,784.00		14,894.71		(49.50)
09-Aug-00	Cronin Fried Sekiya	Attorneys' fee & costs for asbestos litigation case.	101,766.61		52,562,325.67	(101,766.61)	50,359,408.54		2,129,287.92		58,784.00		14,894.71		(49.50)
21-Aug-00	Cronin Fried Sekiya	Attorneys' fee & costs for asbestos litigation case.	456,392.74		52,105,932.93	(456,392.74)	49,903,015.80		2,129,287.92		58,784.00		14,894.71		(49.50)
08-Sep-00	Good Beginnings Alliance	Disbursement of anti- trust funds.		(58,784.00)	52,047,148.93		49,903,015.80		2,129,287.92	(58,784.00)	0.00		14,894.71		(49.50)
09-Sep-00	Asbestos Litigation			6,000,000.00	58,047,148.93	6,000,000.00	55,903,015.80		2,129,287.92		0.00		14,894.71		(49.50)
11-Sep-00	Interest Earned - 07/00			281,050.50	58,328,199.43		55,903,015.80		2,129,287.92		0.00		14,894.71	281,050.50	281,001.00
12-Sep-00	Bureau of Natl Affairs	Purchase of reference material.	1,456.00		58,326,743.43		55,903,015.80		2,129,287.92		0.00		14,894.71	(1,456.00)	279,545.00
22-Sep-00	Interest Earned - 08/00			540.56	58,327,283.99		55,903,015.80		2,129,287.92		0.00		14,894.71	540.56	280,085.56
26-Sep-00	Hoslie Frost Large	Attorneys' fee & costs for gasoline litigation case.	1,012,926.65		57,314,357.34		55,903,015.80	(1,012,926.65)	1,116,361.27		0.00		14,894.71		280,085.56
29-Sep-00	MVA Inc.	Contract encumbrance for experts on the asbestos litigation case.	\$3,100.00		57,314,357.34		55,903,015.80		1,116,361.27		0.00		14,894.71		280,085.56
06-Oct-00	Materials Analytical Serv.	Contract encumbrance for experts on the asbestos litigation case.	\$100,000.00		57,314,357.34		55,903,015.80		1,116,361.27		0.00		14,894.71		280,085.56
06-Oct-00	Krog & Associates	Contract encumbrance for experts on the asbestos litigation case.	\$525,000.00		57,314,357.34		55,903,015.80		1,116,361.27		0.00		14,894.71		280,085.56
16-Oct-00	Krog & Associates	Pymt on contract #3209711	107,607.57		57,206,749.77	(107,607.57)	55,795,408.23		1,116,361.27		0.00		14,894.71		280,085.56
13-Oct-00	Interest Earned - 09/00			302,915.14	57,509,664.91		55,785,408.23		1,116,361.27		0.00		14,894.71	302,915.14	583,000.70
30-Oct-00	Krog & Associates	Pymt on contract #3209711	98,146.89		57,411,518.02	(98,146.89)	55,687,261.34		1,116,361.27		0.00		14,894.71		583,000.70

DEPARTMENT OF THE ATTORNEY GENERAL
LITIGATION SETTLEMENT CLEARANCE ACCOUNT
STATUS OF T01-901N ACCOUNT

DATE	T-01-901N	Litigation Case or General Explanation	EXPENSES	REVENUES	BALANCE	ASBESTOS		GASOLINE		ANTI-TRUST		COLLECTIONS		INTEREST/OTHERS	
						REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BAL.
31-Oct-00	Krog & Associates	Pyrit on contract #3209711	168,302.56		57,243,215.46	(168,302.56)	55,528,958.78		1,116,361.27		0.00		14,894.71		583,000.70
31-Oct-00	Martin W. Dies	Contract encumbrance for counsel on the asbestos litigation case.	\$1,391,500.00	909.43	57,243,215.46		55,528,958.78		1,116,361.27		0.00		14,894.71		583,000.70
31-Oct-00	Investment Pool Earnings - 900				57,244,124.89		55,528,958.78		1,116,361.27		0.00		14,894.71	909.43	583,910.13
06-Nov-00	Bureau of Natl Affairs	Adjustment to erroneous entry on 9/12/00.	(1,456.00)		57,245,580.89		55,528,958.78		1,116,361.27		0.00		14,894.71	1,456.00	585,366.13
13-Nov-00	Investment Pool Earnings - 900			259,098.01	57,504,678.90		55,528,958.78		1,116,361.27		0.00		14,894.71	259,098.01	844,464.14
13-Nov-00	Collections			217.00	57,504,895.90		55,528,958.78		1,116,361.27		0.00	217.00	15,111.71		844,464.14
17-Nov-00	Compass Environmental Inc	Contract encumbrance for experts on the asbestos litigation case.	\$40,000.00		57,504,895.90		55,528,958.78		1,116,361.27		0.00		15,111.71		844,464.14
27-Nov-00	Compass Environmental Inc	payment on contract#47513-01	19,180.29		57,485,715.61	(19,180.29)	55,509,778.49		1,116,361.27		0.00		15,111.71		844,464.14
29-Nov-00	Hosie Frost Large McArthur	Attorneys' fee & costs for gasoline litigation case.	266,674.46		57,219,041.15		55,509,778.49	(266,674.46)	849,686.81		0.00		15,111.71		844,464.14
30-Nov-00	Investment Pool Earnings -1000			603.80	57,219,644.95		55,509,778.49		849,686.81		0.00		15,111.71	603.80	845,067.94
11-Dec-00	Compass Environmental Inc	payment on contract#47513-01	11,377.26		57,208,267.69	(11,377.26)	55,498,401.23		849,686.81		0.00		15,111.71		845,067.94
12-Dec-00	Contin Fried Sekiya Kekina	Attorneys' fee & costs for asbestos litigation case.	113,312.50		57,094,955.19	(113,312.50)	55,385,088.73		849,686.81		0.00		15,111.71		845,067.94
12-Dec-00	Contin Fried Sekiya Kekina	Attorneys' fee & costs for asbestos litigation case.	17,081.21		57,077,873.98	(17,081.21)	55,368,007.52		849,686.81		0.00		15,111.71		845,067.94
14-Dec-00	Investment Pool Earnings -1100			382,166.56	57,460,040.54		55,368,007.52		849,686.81		0.00		15,111.71	382,166.56	1,227,234.50
21-Dec-00	Hosie Frost Large McArthur	Attorneys' fee & costs for gasoline litigation case.	442,665.42		57,017,375.12		55,368,007.52	(442,665.42)	407,021.39		0.00		15,111.71		1,227,234.50
12-Jan-01	Investment Pool Earnings -1200			298,327.41	57,315,702.53		55,368,007.52		407,021.39		0.00		15,111.71	298,327.41	1,525,561.91
16-Jan-01	Compass Environmental Inc	payment on contract#47513-01	1,052.50		57,314,650.03	(1,052.50)	55,366,955.02		407,021.39		0.00		15,111.71		1,525,561.91
18-Jan-01	Investment Pool Earnings -1200			885.29	57,315,535.32		55,366,955.02		407,021.39		0.00		15,111.71	885.29	1,526,447.20
19-Jan-01	Asbestos Litigation			500,000.00	57,815,535.32	500,000.00	55,866,955.02		407,021.39		0.00		15,111.71		1,526,447.20
25-Jan-01	Hosie Frost Large McArthur	Attorneys' fee & costs for gasoline litigation case.	322,012.68		57,493,522.44		55,866,955.02	(322,012.68)	85,006.51		0.00		15,111.71		1,526,447.20
13-Feb-01	Hosie Frost Large McArthur	Attorneys' fee & costs for gasoline litigation case.	333,803.16		57,159,719.28		55,866,955.02	(333,803.16)	(248,794.65)		0.00		15,111.71		1,526,447.20
13-Feb-01	Investment Pool Earnings -101			302,538.43	57,462,257.71		55,866,955.02		(248,794.65)		0.00		15,111.71	302,538.43	1,828,985.63

DEPARTMENT OF THE ATTORNEY GENERAL
LITIGATION SETTLEMENT CLEARANCE ACCOUNT
STATUS OF T01-901N ACCOUNT

DATE	T-01-901N	Litigation Case or General Explanation	EXPENSES	REVENUES	BALANCE	ASBESTOS		GASOLINE		ANTI-TRUST		COLLECTIONS		INTEREST/OTHERS	
						REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BAL.
8-Mar-01	Martin W. Dies	Contract encumbrance for counsel on the asbestos litigation case.	\$3,290,000.00		57,462,257.71	0.00	55,866,955.02		(248,794.65)		0.00		15,111.71		1,828,985.63
9-Mar-01	Nine West State Settlement Fund Consumer Account	Anti-trust settlement		138,734.00	57,600,991.71		55,866,955.02		(248,794.65)	138,734.00	138,734.00		15,111.71		1,828,985.63
12-Mar-01	Martin W. Dies	payment on Contract#36526-06	2,877,622.90		54,723,368.81	(2,877,622.90)	52,989,332.12		(248,794.65)		138,734.00		15,111.71		1,828,985.63
14-Mar-01	Investment Pool Earnings -201			449,227.55	55,172,596.36		52,989,332.12		(248,794.65)		138,734.00		15,111.71	449,227.55	2,278,213.18
15-Mar-01	Hawaii State Commission on the Status of Women	Anti-trust settlement distribution	138,734.00		55,033,862.36		52,989,332.12		(248,794.65)	(138,734.00)	0.00		15,111.71		2,278,213.18
27-Mar-01	Conin Fried Sekiya Kekina State Vitamins Purchases	Attorneys' fee & costs for asbestos litigation case.	26,146.45		55,007,715.91	(26,146.45)	52,963,185.67		(248,794.65)		0.00		15,111.71		2,278,213.18
2-Apr-01	Settlement	Transfer investment pool earnings to State Treasury.		451,784.15	55,459,500.06		52,963,185.67		(248,794.65)	451,784.15	451,784.15		15,111.71		2,278,213.18
3-Apr-01	State Treasury			(2,278,263.18)	53,181,236.88		52,963,185.67		(248,794.65)		451,784.15		15,111.71	(2,278,263.18)	(50.00)
4-Apr-01	United States District Court	Bronster vs. Chevron Charge gasoline litigation expenses to general funds.		1,500,000.00	54,681,236.88		52,963,185.67	1,500,000.00	1,251,205.35		451,784.15		15,111.71		(50.00)
12-Apr-01	Hosie Frost Large McArthur		374,763.90		54,306,472.98		52,963,185.67	(374,763.90)	876,441.45		451,784.15		15,111.71		(50.00)
16-Apr-01	Conin Fried Sekiya Kekina	Attorneys' fee & costs for asbestos litigation case.	93,500.00		54,212,972.98	(93,500.00)	52,869,685.67		876,441.45		451,784.15		15,111.71		(50.00)
18-Apr-01	Investment Pool Earnings -301			268,183.91	54,481,156.89		52,869,685.67		876,441.45		451,784.15		15,111.71	268,183.91	268,133.91
20-Apr-01	University of Hawaii	Overpayment fee for Collections.		(217.00)	54,480,939.89		52,869,685.67		876,441.45		451,784.15	(217.00)	14,894.71		268,133.91
24-Apr-01	Conin Fried Sekiya Kekina	Attorneys' fee & costs for asbestos litigation case.	12,781.09		54,468,158.80	(12,781.09)	52,856,904.58		876,441.45		451,784.15		14,894.71		268,133.91
27-Apr-01	Hosie Frost Large McArthur	Attorneys' fee & costs for gasoline litigation case.	358,656.31		54,109,502.49		52,856,904.58	(358,656.31)	517,785.14		451,784.15		14,894.71		268,133.91
11-May-01	Investment Pool Earnings -401			215,948.42	54,325,450.91		52,856,904.58		517,785.14	1,736.34	453,520.49		14,894.71	214,212.08	482,345.99
16-May-01	Martin W. Dies	payment on contract#36526-07	95,528.02		54,229,922.89	(95,528.02)	52,761,376.56		517,785.14		453,520.49		14,894.71		482,345.99
16-May-01	Martin W. Dies	payment on contract#36526-07	154,168.22		54,075,754.67	(154,168.22)	52,607,208.34		517,785.14		453,520.49		14,894.71		482,345.99
22-May-01	Martin W. Dies	payment on contract#36526-07	145,913.37		53,929,841.30	(145,913.37)	52,461,294.97		517,785.14		453,520.49		14,894.71		482,345.99

FY 2001

10/11/01

DEPARTMENT OF THE ATTORNEY GENERAL
LITIGATION SETTLEMENT CLEARANCE ACCOUNT
STATUS OF T01-901N ACCOUNT

DATE	T-01-901N	Litigation Case or General Explanation	EXPENSES	REVENUES	BALANCE	ASBESTOS		GASOLINE		ANTI-TRUST		COLLECTIONS		INTEREST/OTHERS	
						REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BAL.
6-Jun-01	Krog & Associates	payment on contract#32097-11	33,844.84		53,895,996.46	(33,844.84)	52,427,450.13		517,785.14		453,520.49		14,894.71		482,345.99
14-Jun-01	Asbestos Litigation			1,300,000.00	55,195,996.46	1,300,000.00	53,727,450.13		517,785.14		453,520.49		14,894.71		482,345.99
15-Jun-01	Investment Pool Earnings -501			240,306.31	55,436,302.77		53,727,450.13		517,785.14	2,012.75	455,533.24		14,894.71	238,293.56	720,639.55
15-Jun-01	Conin Fried Sekiya Kekina	Attorneys' fee & costs for asbestos litigation case	9,242,709.00		46,193,593.77	(9,242,709.00)	44,484,741.13		517,785.14		455,533.24		14,894.71		720,639.55
19-Jun-01	Asbestos Litigation			4,500,000.00	50,693,593.77	4,500,000.00	46,984,741.13		517,785.14		455,533.24		14,894.71		720,639.55
26-Jun-01	Hosie Frost Large McArthur	Attorneys' fee & costs for gasoline litigation case	244,267.84		50,449,325.93		48,984,741.13	(244,267.84)	273,517.30		455,533.24		14,894.71		720,639.55
11-Jul-01	CPIA	Adjustment to Federal grant	580.00		50,448,745.93		48,984,741.13		273,517.30		455,533.24		14,894.71	(580.00)	720,059.55
17-Jul-01	Investment Pool Earnings -501			232,842.61	50,681,588.54		48,984,741.13		273,517.30	2,051.48	457,584.72		14,894.71	230,791.13	950,850.68
	TOTALS as of June 30, 2001		17,610,512.19	60,346,993.90		42,984,741.13		(1,855,770.62)		457,584.72		(923.70)		950,850.18	

DEPARTMENT OF THE ATTORNEY GENERAL
LITIGATION SETTLEMENT CLEARANCE ACCOUNT
STATUS OF T02-901N ACCOUNT

DATE	T-02-901N	Litigation Case or General Explanation	EXPENSES	REVENUES	ASBESTOS		GASOLINE		ANTI-TRUST		COLLECTIONS		INTEREST/OTHERS	
					REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BALANCE	REV/EXP	BAL.
01-Jul-01	Balances					50,681,588.54		273,517.30		457,584.72		14,894.71		950,850.68
24-Jul-01	Hosie Frost Large McArthur	Attorneys' fee & costs for gasoline litigation case.	168,880.42			50,512,708.12		104,636.88		457,584.72		14,894.71		950,850.68
01-Aug-01	Martin W. Dies	payment on contract#36526-07	209,800.99			50,302,907.13		104,636.88		457,584.72		14,894.71		950,850.68
06-Aug-01	Martin W. Dies	payment on contract#36526-07	450.61			50,302,456.52		104,636.88		457,584.72		14,894.71		950,850.68
16-Aug-01	Compass Environmental Inc	Contract encumbrance for experts on asbestos litigation.	\$22,000.00			50,302,456.52		104,636.88		457,584.72		14,894.71		950,850.68
22-Aug-01	Hosie Frost Large McArthur	Attorneys' fee & costs for gasoline litigation case.	137,880.60			50,164,575.92		(33,243.72)		457,584.72		14,894.71		950,850.68
23-Aug-01	Investment Pool Earnings - 701			249,536.78		50,414,112.70		(33,243.72)	2,255.05	459,839.77		14,894.71	247,281.73	1,198,132.41
29-Aug-01	Martin W. Dies	payment on contract#36526-07	1,198,015.89			49,216,096.81		(33,243.72)		459,839.77		14,894.71		1,198,132.41
29-Aug-01	Martin W. Dies	payment on contract#36526-07	7,521,888.11			41,694,208.70		(33,243.72)		459,839.77		14,894.71		1,198,132.41
29-Aug-01	Hosie Frost Large McArthur	Attorneys' fee & costs for gasoline litigation case.	44,874.45			41,649,334.25		(78,118.17)		459,839.77		14,894.71		1,198,132.41
29-Aug-01	Hosie Frost Large McArthur	Attorneys' fee & costs for gasoline litigation case.	35,688.92			41,613,645.33		(35,688.92)		459,839.77		14,894.71		1,198,132.41
29-Aug-01	Transfer to State Treasury		33,000,000.00			8,613,645.33		(113,807.09)		459,839.77		14,894.71		1,198,132.41
31-Aug-01	CPJA double chrg to T901		580.00			8,613,065.33		(113,807.09)		459,839.77		14,894.71	(580.00)	1,197,552.41
20-Sep-01	Investment Pool Earnings - 801			226,390.47		8,839,455.80		(113,807.09)		459,839.77		14,894.71	226,390.47	1,423,942.88
20-Sep-01	CPJA correct part of double chrg to T901					8,840,035.80		(113,807.09)		459,839.77		14,894.71	580.00	1,424,522.88
28-Sep-01	Hawaii Health Systems Corp	Distribution of Vitamin Settlement case	19,367.00			8,820,668.80		(113,807.09)	(19,367.00)	440,472.77		14,894.71		1,424,522.88
30-Sep-01	MVA, Inc.	Contract encumbrance for experts on asbestos litigation.	\$15,400.00			8,820,668.80		(113,807.09)		440,472.77		14,894.71		1,424,522.88
	TOTALS as of September 30, 2001		42,336,846.99	475,927.25		(41,930,155.60)	(387,324.39)		(17,111.95)		0.00		473,672.20	

Hawaii Criminal Justice Commission Trust Account

Department of the Attorney General
HCJC--Donations
Status of T-903-N Account
July 1, 2000 to June 30, 2001

Date	Ref		Description	Expenses	Revenues	Balance
		Beginning balance, 7/1/00				29,448.54
	1549	City & County of Honolulu	Training Institute 2000 registration fees		350.00	29,798.54
	1550	Mid Pacific Institute	Training Institute 2000 registration fees		70.00	29,868.54
	1551	DOE/Castle Complex	Training Institute 2000 registration fees		35.00	29,903.54
	1552	DOE/Ewa Beach Elementary School	Training Institute 2000 registration fees		35.00	29,938.54
	1553	DOE/Honolulu Elementary School	Training Institute 2000 registration fees		70.00	30,008.54
	1554	UH/John A. Burns School of Medicine	Training Institute 2000 registration fees		70.00	30,078.54
	1555	YMCA Leeward Branch	Training Institute 2000 registration fees		70.00	30,148.54
	1556	DOE/Ilima Intermediate School	Training Institute 2000 registration fees		70.00	30,218.54
	1557	DOE/Waipahu Elementary School	Training Institute 2000 registration fees		210.00	30,428.54
7/14/2000	1558	DOE/Pahoa High & Inter. School	Training Institute 2000 registration fees		70.00	30,498.54
	1559	DOE/Ilima Intermediate School	Training Institute 2000 registration fees		210.00	30,708.54
	1560	Ward Research, Inc.	McGruff Program		75.00	30,783.54
	1561	DOE/Waiakea High School	Training Institute 2000 registration fees		175.00	30,958.54
	1562	DOE/Elele Elementary School	Training Institute 2000 registration fees		105.00	31,063.54
	1563	HCDCH	Training Institute 2000 registration fees		35.00	31,098.54
	1564	Fund for Victims of Violent Crime/HCF	Proposal ID #20002089		12,750.00	43,848.54
	JV JM1075	Department of the Attorney General	Big Island CAS Team Leader Meeting reg fees		600.00	44,448.54
7/25/2000	JV JM0136	Department of Health	Training Institute 2000 registration fees		35.00	44,483.54
	HT01002	UH Manoa School of Medicine	Refund for Training Institute 2000 registration fee	(35.00)		44,448.54
	HT01001	Hilo Hawaiian Hotel	Big Island CAS Team Leader Mtg (facility & meals)	(503.84)		43,944.70
	HT01003	Hilton Hawaiian Village	Training Institute 2000 (facility & meals)	(19,913.37)		24,031.33
	1565	DOE/Kauai High & Intermediate School	Training Institute 2000 registration fees		140.00	24,171.33
4/19/2001	1566	Susannah Wesley Community Ctr	Training Institute 2001 registration fees		35.00	24,206.33
	1567	Maui Economic Opportunity Inc	Training Institute 2001 registration fees		35.00	24,241.33
	1568	Sarah Y. Chock	Training Institute 2001 registration fees		35.00	24,276.33
	1569	DOE/Windward District Curriculum	Training Institute 2001 registration fees		35.00	24,311.33
	1570	Kamehameha Schools	Training Institute 2001 registration fees		140.00	24,451.33
	1571	Jane Takayama	Training Institute 2001 registration fees		35.00	24,486.33
	1572	Evelyn F.C. Ho	Training Institute 2001 registration fees		35.00	24,521.33
	1573	Laura L. Staley	Training Institute 2001 registration fees		35.00	24,556.33
	1574	Kamehameha Schools	Training Institute 2001 registration fees		35.00	24,591.33
	1575	Kapiolani Medical Center	Training Institute 2001 registration fees		35.00	24,626.33
	1576	DOE/Kapaa Middle School	Training Institute 2001 registration fees		35.00	24,661.33
	1577	Susannah Wesley Community Center	Training Institute 2001 registration fees		70.00	24,731.33
	1578	Q. Liliuokalani Children's Center	Training Institute 2001 registration fees		210.00	24,941.33
	1579	Sharalyn E. Richards	Training Institute 2001 registration fees		35.00	24,976.33
	1580	Catholic Charities	Training Institute 2001 registration fees		35.00	25,011.33

Department of the Attorney General
HCJC--Donations
Status of T-903-N Account
July 1, 2000 to June 30, 2001

Date	Ref	Description	Expenses	Revenues	Balance
	1581	Seagull Schools Inc.	Training Institute 2001 registration fees	35.00	25,046.33
	1582	Kamehameha Schools	Training Institute 2001 registration fees	105.00	25,151.33
	1583	Elizabeth M. Davison	Training Institute 2001 registration fees	35.00	25,186.33
	1584	City & County of Honolulu	Training Institute 2001 registration fees	210.00	25,396.33
	1585	Family Support Services of West Hawaii	Training Institute 2001 registration fees	70.00	25,466.33
	1586	YWCA Hawaii Island	Training Institute 2001 registration fees	70.00	25,536.33
	1587	Hawaii Families As Allies	Training Institute 2001 registration fees	70.00	25,606.33
	1588	City & County of Honolulu	Training Institute 2001 registration fees	70.00	25,676.33
	1589	County of Hawaii Dept. of Finance	Training Institute 2001 registration fees	140.00	25,816.33
	1590	Parents & Children Together	Training Institute 2001 registration fees	105.00	25,921.33
	1591	Mediation Center of Molokai	Training Institute 2001 registration fees	35.00	25,956.33
	1592	Catholic Charities	Training Institute 2001 registration fees	35.00	25,991.33
	1593	Grace Bible Christian Church	Training Institute 2001 registration fees	315.00	26,306.33
	1594	Ardyce M. Grant	Training Institute 2001 registration fees	35.00	26,341.33
	1595	Sheri L.K. Sunabe	Training Institute 2001 registration fees	35.00	26,376.33
	1596	County of Maui, Dept. of Finance	Training Institute 2001 registration fees	35.00	26,411.33
	1597	Julia M. Phillips	Training Institute 2001 registration fees	35.00	26,446.33
	1598	Padmani (Carey) Brown	Training Institute 2001 registration fees	35.00	26,481.33
	1599	Gerald L. Coffee, Jr.	Training Institute 2001 registration fees	35.00	26,516.33
	1600	Patricia K. Yuen	Training Institute 2001 registration fees	35.00	26,551.33
	3601	Monica Meyer	Training Institute 2001 registration fees	35.00	26,586.33
	3602	Catholic Charities	Training Institute 2001 registration fees	35.00	26,621.33
	3603	Patricia O. Li	Training Institute 2001 registration fees	35.00	26,656.33
	3604	Marimed Foundation	Training Institute 2001 registration fees	70.00	26,726.33
	3605	Paula Kressley	Training Institute 2001 registration fees	70.00	26,796.33
	3606	Conchita V. Schlemmer	Training Institute 2001 registration fees	35.00	26,831.33
		Tropical Tom's	Workplace Violence mtg, coffee service	(100.00)	26,731.33
5/8/2001	3607	Roberta Spencer	Training Institute 2001 registration fees	35.00	26,766.33
	3608	Coalition For A Drug-Free Hawaii	Training Institute 2001 registration fees	70.00	26,836.33
	3609	Kamehameha Schools	Training Institute 2001 registration fees	35.00	26,871.33
	3610	Kamehameha Schools	Training Institute 2001 registration fees	35.00	26,906.33
	3611	Queen Liliuokalani Children's Center	Training Institute 2001 registration fees	70.00	26,976.33
	3612	Adeline I. Cho	Training Institute 2001 registration fees	35.00	27,011.33
	3613	Alice P.S. Roberts	Training Institute 2001 registration fees	35.00	27,046.33
	3614	Eugene R. Uemura	Training Institute 2001 registration fees	35.00	27,081.33
	3615	Lorna L. Aratani	Training Institute 2001 registration fees	35.00	27,116.33
	3616	Cynthia T. Alm	Training Institute 2001 registration fees	35.00	27,151.33
	3617	Susan A.H. Kono	Training Institute 2001 registration fees	70.00	27,221.33

Department of the Attorney General
 HCJC--Donations
 Status of T-903-N Account
 July 1, 2000 to June 30, 2001

Date	Ref	Description	Expenses	Revenues	Balance
	3618	Eugene Hotinger Jr.		35.00	27,256.33
	3619	Kamehameha Federal Credit Union		35.00	27,291.33
	3620	Charmain Wong		105.00	27,396.33
	3621	County of Maui, Dept. of Finance		175.00	27,571.33
	3622	Mid-Pacific Institute		105.00	27,676.33
		Hilton Hawaiian Village			18,532.64
		Donna Ching			17,532.64
		UH Conference Center			11,880.77
5/31/2001	JV#JM6196	Department of Public Safety		105.00	11,985.77
6/1/2001	3623	Parents and Children Together		105.00	12,090.77
	3624	DOE/Mali Elementary School		70.00	12,160.77
	3625	DOE/Central District Special Services		455.00	12,615.77
	3626	DOE/Palisades Elementary School		175.00	12,790.77
	3627	DOE/Ewa Beach Elementary School		35.00	12,825.77
	3628	DOE/Leihoku Elementary School		70.00	12,895.77
	3629	DOE/Pohakea Elementary School		35.00	12,930.77
	3630	DOE/Farrington High School		35.00	12,965.77
	3631	DOE/Makakilo Elementary School		35.00	13,000.77
	3632	DOE/Kalihi Elementary School		105.00	13,105.77
	3633	DOE/Kaahumanu Elementary School		70.00	13,175.77
	3634	YMCA of Honolulu		245.00	13,420.77
	3635	DOE/Kalama Intermediate School		105.00	13,525.77
	3636	DOE/Kamaile Elementary School		70.00	13,595.77
	3637	DOE/Office of the Superintendent		350.00	13,945.77
	3638	DOE/Kailua High School		175.00	14,120.77
	3639	DOE/Waiakea High School		140.00	14,260.77
	3640	DOE/Windward District Special Ed		35.00	14,295.77
	3641	DOE/Kaimiloa Elementary School		35.00	14,330.77
	3642	DOE/Manana Elementary School		70.00	14,400.77
	3643	DOE/Civil Rights Compliance Office		35.00	14,435.77
	3644	DOE/Mauka Lani Elementary School		70.00	14,505.77
	3645	DOE/Hale Kula Elementary School		70.00	14,575.77
	3646	DOE/Aina Haina Elementary School		70.00	14,645.77
	3647	DOE/Lanikai Elementary School		70.00	14,715.77
		Sheraton Hotels & Resorts	(499.71)		14,216.06
6/22/2001	3648	HCDC		595.00	14,811.06
	3649	DOE/Kaimuki Middle School		35.00	14,846.06
	3650	Hawaii Baptist Academy		70.00	14,916.06

Department of the Attorney General
 HCJC--Donations
 Status of T-903-N Account
 July 1, 2000 to June 30, 2001

Date	Ref	Description	Expenses	Revenues	Balance
	3651	Maryknoll Schools		70.00	14,986.06
	3652	DOE/Solomon Elementary School		70.00	15,056.06
	3653	DOE/Waimalu Elementary School		70.00	15,126.06
	3654	City & County of Honolulu		70.00	15,196.06
	3655	City & County of Honolulu		70.00	15,266.06
	3656	DOE/Kaleiopuu Elementary School		70.00	15,336.06
	3657	DOE/Leeward District Sp Services		35.00	15,371.06
6/29/2001	3658	Hawaii Baptist Academy		140.00	15,511.06
	3659	DOE/School Renewal Branch		70.00	15,581.06
	3660	DOE/Makaha Elementary School		35.00	15,616.06
		Ending balance, 6/30/2001			15,616.06

Department of the Attorney General
HCJC--Donations
Status of T-903-N Account
July 1, 2001 to September 30, 2001

Date	Ref.	Description	Expenses	Revenues	Balance
		Beginning balance, 7/1/2001			15,616.06
7/16/2001	3661	Island Insurance Company Limited		3,000.00	18,616.06
9/4/2001	3662	DOE/Parker Elementary School		35.00	18,651.06
		Robotronics	(3,050.00)		15,601.06
		Ending balance, 9/30/2001			15,601.06
		Note: The FAMIS report, as of 9/30/01, indicates a balance of \$15,494.06 in the T-903 account. This balance includes a \$138 deposit, made on 7/5/2001, which was deposited into the wrong account. A journal voucher will be prepared to transfer the \$138 to the correct account. The ending balance of \$15,601.06 is the accurate balance for the T-903 account, as of 9/30/01.			

Criminal Forfeiture Bond Holding Account

Holding/Trust Account

T01-905N

ENTRY DATE	FORFEITURE REFERENCE	FISCAL REFERENCE	FISCAL DATE	REVENUE	CUMM. REVENUE	EXPENSE	CUMM. EXPENSE	BALANCE
	Beginning Bal.							22,090.00
7/27/00	Transfer 905 to 320; 99-20447 Kiyota	JM0466	8/11/00		0.00	2,500.00	2,500.00	19,590.00
8/31/00	Refund 99-23618; James H. Nakamura	V20-1136	9/18/00		0.00	2,500.00	5,000.00	17,090.00
9/1/00	00-11804; Arnold Greene	TDR301500	9/12/00	2,849.25	2,849.25		5,000.00	19,939.25
10/31/00	00-12521; Noel Membrere	TDR302967	11/14/00	2,500.00	5,349.25		5,000.00	22,439.25
11/6/00	Refund 99-12235; Nobuo Iwamoto	V20-1321	11/15/00		5,349.25	2,500.00	7,500.00	19,939.25
12/21/00	00-04002; Hideyuki Kubota	TDR304578	1/19/01	2,500.00	7,849.25		7,500.00	22,439.25
1/9/01	00-16320; Vince H. Martinez	TDR304577	1/22/01	2,500.00	10,349.25		7,500.00	24,939.25
1/30/01	00-07199; Patricia Luuwai	TDR304989	2/9/01	2,500.00	12,849.25		7,500.00	27,439.25
2/27/01	01-00451; Matie M. Riingen	TDR305766	3/14/01	2,500.00	15,349.25		7,500.00	29,939.25
4/25/01	Refund 00-07199; Patricia Luuwai	V20-1674	5/3/01		15,349.25	2,500.00	10,000.00	27,439.25
4/25/01	Refund 00-11804; Arnold Greene	V20-1674	5/3/01		15,349.25	2,849.25	12,849.25	24,590.00
5/11/01	Transfer 905 to 320; 00-16320 Martinez	JM6469	6/14/01		15,349.25	2,500.00	15,349.25	22,090.00
6/14/01	Refund 00-06889; Linda Ferreira	V20-1776	6/26/01		15,349.25	890.00	16,239.25	21,200.00
6/14/01	Refund 00-06891; Linda Ferreira	V20-1776	6/26/01		15,349.25	1,200.00	17,439.25	20,000.00

ENTRY	FORFEITURE	FISCAL	FISCAL	REVENUE	CUMM.	EXPENSE	CUMM.	BALANCE
DATE	REFERENCE	REFERENCE	DATE	REVENUE	REVENUE	EXPENSE	EXPENSE	BALANCE
7/31/01	Beginning Bal.							20,000.00
	Refund 01-00451; Matie Madamba Rinngen	V20-2131	8/31/01		0.00	2,500.00	2,500.00	17,500.00

Seized Funds – Final Disposition Pending Trust
Account

Seized Account

T01-906N

ENTRY DATE	FORFEITURE REFERENCE	FISCAL REFERENCE	FISCAL DATE	DEPOSIT	CUMM. DEPOSIT	EXPENSES & TFRS.	CUMM. DISB.	BALANCE
	Beginning Bal.							129,958.15
8/1/00	Transfer from 906 to 320 (ending 7/31/00)	JM0466	8/11/00		0.00	24,486.74	24,486.74	105,471.41
8/29/00	Transfer from 906 to 320 (00-04324; gandeza)	JM1038	9/11/00		0.00	231.00	24,717.74	105,240.41
8/31/00	98-05695 returned - Matsuji Shimabuku	V20-1138	9/18/00		0.00	7,247.00	31,964.74	97,993.41
8/31/00	Transfer from 906 to 320 (98-05695)	JM1299	9/26/00		0.00	3,200.00	35,164.74	94,793.41
10/6/00	Deposit - OPD (9/28/00)	TDR302283	10/17/00	4,058.25	4,058.25		35,164.74	98,851.66
1/17/01	Deposit - OPD (12/19/00)	TDR304694	1/30/01	5,000.00	9,058.25		35,164.74	103,851.66
2/9/01	Transfer from 906 to 320 (ending 1/31/00)	JM4186	3/1/01		9,058.25	19,318.33	54,483.07	84,533.33
5/2/01	00-11145 returned - Jeremiah Ramos	V20-1684	5/9/01		9,058.25	3,000.00	57,483.07	81,533.33
5/2/01	Transfer from 906 to 320 (00-11145)	JM5740	5/14/01		9,058.25	2,000.00	59,483.07	79,533.33
6/7/01	Deposit - OPD (5/22/01)	TDR308044	6/14/01	31,381.00	40,439.25		59,483.07	110,914.33

Seized Account

T02-906N

ENTRY DATE	FORFEITURE REFERENCE	FISCAL REFERENCE	FISCAL DATE	DEPOSIT	CUMM. DEPOSIT	EXPENSES & TFRS.	CUMM. DISB.	BALANCE
	Beginning Bal.							110,914.33
6/29/01	Transfer from 906 to 320 (ending 6/27/00)	JM0212	7/27/01		0.00	15,558.86	15,558.86	95,355.47
8/10/01	Transfer from 906 to 320 (00-15641)	JM0898	9/19/01		0.00	346.00	15,904.86	95,009.47
8/31/01	Deposit - OPD (8/22/01)	TDR301660	9/14/01	1,212.00	1,212.00		15,904.86	96,221.47
9/10/01	Transfer from 906 to 320 (01-04932)	JM1317	10/3/01		1,212.00	3,010.00	18,914.86	93,211.47
9/19/01	Transfer from 906 to 320 (ending 9/19/101)	JM1316	10/3/01		1,212.00	31,593.00	50,507.86	61,618.47

Antitrust Trust Fund Account

DEPARTMENT OF THE ATTORNEY GENERAL
 ANTITRUST TRUST FUND ACCOUNT
 STATUS OF T-908N ACCOUNT

DATE	T-908N	Litigation Case or General Description	EXPENSES	REVENUES	BALANCE
01-Jul-00	Beginning Balance				0.00
03-Jul-01	Transfer of general funds from ATG100			150,000.00	150,000.00
	TOTALS as of 6/30/2001		0.00	150,000.00	

**DEPARTMENT OF THE ATTORNEY GENERAL
ANTITRUST TRUST FUND ACCOUNT
STATUS OF T-908N ACCOUNT**

DATE	T-908N	Litigation Case or General Description	EXPENSES	REVENUES	BALANCE
01-Jul-01	Beginning Balance				150,000.00
03-Aug-01	Rodney Kimura	Travel cost relating to NAAG all states meeting regarding the prescription drug cases.	565.60		149,434.40
10-Sep-01	Panda Travel	Travel cost relating to NAAG all states meeting regarding the prescription drug cases.	834.00		148,600.40
	TOTALS as of 9/30/2001		1,399.60	0.00	

Kamehameha Schools Litigation Temporary Deposit Trust
Account

DEPARTMENT OF THE ATTORNEY GENERAL

APPROPRIATION T-01-910

KAMEHAMEHA SCHOOLS LITI TEMP DEP TRUST ACCT

DATE	F M	REF NO.	VENDOR NAME	AMOUNT	EXPENSES (-)	CURRENT REVENUE (+)	BALANCE
10/31/00	4	TDR #302322	Federal Insurance Co. Ltd	20,086,748.34		20,086,748.34	20,086,748.34
11/13/00	5	JM 2153	IP-10--01-20:Investment Pool Interest for 10/00	40,951.64		40,951.64	20,127,699.98
11/30/00	5	JM 2451	IP-10--01-20:Investment Pool Interest for 10/00	95.43		95.43	20,127,795.41
12/13/00	6	JM 2731	IP-11--01-20:Investment Pool Interest for 11/00	133,945.86		133,945.86	20,261,741.27
12/22/00	6	V #201404	Matsui Chung Sumida & Tsuchiya	4,900,000.00	4,900,000.00		15,361,741.27
12/29/00	6	JM 3005	JV 201-057: Transfer fund to State Treasury	1,300,000.00		(1,300,000.00)	14,061,741.27
01/03/01	6	V # 201405	Kamehameha Schools/Bernice Pauahi Bishop Estate	14,061,741.27	14,061,741.27		0.00
01/12/01	7	JM 3293	IP-12--01-20:Investment Pool Interest for 12/00	96,494.43		96,494.43	96,494.43
01/18/01	7	JM 3399	IP-11--01-20:Investment Pool Interest for 11/00	310.28		310.28	96,804.71
02/05/01	8	V #201484	Kamehameha Schools/Bernice Pauahi Bishop Estate	96,804.71	96,804.71		0.00
02/13/01	8	JM 3846	IP-01-01-20: Investment Pool interest for 1/01	2,722.48		2,722.48	2,722.48
	8	V # 201521	Kamehameha Schools/Bernice Pauahi Bishop Estate	2,722.48	2,722.48		0.00
03/14/01	9	JM 4439	IP-02-01-20: Investment Pool interest for 2/01	114.83		114.83	114.83

19,061,268.46 19,061,383.29

DEPARTMENT OF THE ATTORNEY GENERAL

APPROPRIATION T-02-910

KAMEHAMEHA SCHOOLS LITI TEMP DEP TRUST ACCT

DATE	F M	REF NO.	VENDOR NAME	AMOUNT	EXPENSES (-)	CURRENT REVENUE (+)	BALANCE
7/1/01			Beginning Balance				114.83
							114.83
							114.83
							114.83
							114.83
							114.83

Federal Community Restitution Trust Account

Department of Attorney General
 Restitution Payments
 T-912 Trust Account
 July 1, 2000 to June 30, 2001

Date	Ref #	Amount	Check Information	Expenditure	Revenue	Balance
			Beginning Balance			\$0.00
07/21/00	123768	\$4,273.75	USA vs Russell Luke	\$0.00	\$4,273.75	\$4,273.75
10/20/00	125793	\$4,176.25	USA vs Russell Luke	\$0.00	\$4,176.25	\$8,450.00
04/19/01	129859	\$3,185.00	USA vs Russell Luke	\$0.00	\$3,185.00	\$11,635.00

Department of Attorney General

Restitution Payments

T-912 Trust Account

July 1, 2001 to September 30, 2001

[illegible]