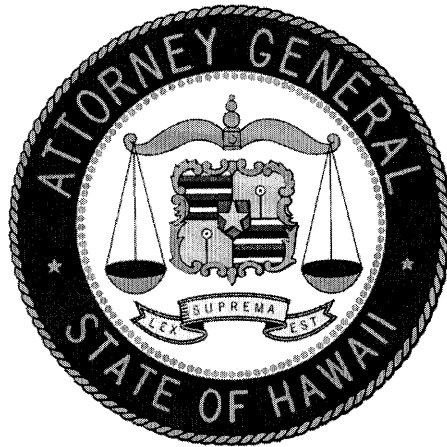


State of Hawaii
Department of the Attorney General



REPORT ON
LITIGATION DEPOSITS TRUST FUND TRANSACTIONS
AND
COLLECTIONS MADE ON BEHALF OF OTHER
DEPARTMENTS AND AGENCIES

For Fiscal Year 2002 - 2003

Submitted to
The Twenty-Second State Legislature
Regular Session of 2004

Foreword

Section 28-16, Hawaii Revised Statutes, requires the Department of the Attorney General to submit a report on the transactions in the Litigation Deposits Trust Fund and the collections made on behalf of other departments and agencies.

This submitted report includes the following:

- Overview of the Litigation Deposits Trust Fund, which includes legal authority, appropriation code, description of the purpose of the account, the initial settlement received, and a financial summary for Fiscal Year 2002 - 2003.
- Details of the type of revenues and expenditures for this trust fund for Fiscal Year 2002 - 2003.
- Summary of collections made on behalf of other departments and agencies.

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Litigation Deposits Trust Fund Account

Legal Authority: Section 28-16, Hawaii Revised Statutes

Appropriation Number: T-909N

Purpose:

The Litigation Deposits Trust Fund is a trust fund established on June 30, 2002 to be used 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. Current account activity includes a settlement received from a vendor in its role in administering the Felix Demonstration project from October 1, 1996, through June 30, 1997. The settlement was in the amount of \$250,000, payable as follows: \$81,200 to the State Auditor as restitution and returned to state general funds and \$18,800 to this trust account in December 2002 and \$75,000 payable to the trust account in November 2003 and 2004. The moneys from this settlement are to be used to further the Felix investigation, to include cost for investigators and any other expert/consultants needed for current Felix related activities.

Financial Data for Fiscal Years 2002 - 2003:

	FY 2002 - 2003
Beginning Cash Balance	<u>\$0.00</u>
Beginning Encumbrances	0.00
Revenues	18,800.00
Expenditures	0.00
Transfers	0.00
	<hr/>
Ending Cash Balance	\$18,800.00

See following page for the details of the revenue and expenditure for this account for FY 2002 - 2003.

**Department of the Attorney General
 Status of Appropriation Account
 By Source Code and Object Code
 as of 06/30/2003**

Appropriation: T-909-N
Account Title: LITIGATION DEPOSITS TRUST FUND

Revenue by Source Code:

T-03-909-N

Source Code	Description	Cumulative Revenue	Revenue
0787	MISCELLANEOUS INCOME	18,800.00	18,800.00
Total Revenue:		<u>18,800.00</u>	<u>18,800.00</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
	None	0.00	0.00
Total Expenditure:		<u>0.00</u>	<u>0.00</u>

Collections Made on Behalf of Other Departments and Agencies

Section 28-16(e)(2), Hawaii Revised Statutes, requires the Department to prepare a report on “summary of the collections made in any amount on behalf of other departments and agencies specifying the appropriate number of transactions and amount collected for each department and agency.” This report for fiscal year 2002-2003 is as follows:

<u>Department/Agency</u>	<u>Collected Amount</u>	<u>Number of Transactions</u>
Child Support Enforcement Agency	\$ 925,406	572
Department of Accounting & General Services	150	3
Department of Agriculture	518,721	59
Department of Business, Economic Development, & Tourism	226,256	95
Department of Defense	75	1
Department of Education	67,196	31
Department of Health	29	1
Department of Human Resources Development	124,227	3
Department of Human Services	3,784,417	581
Department of Public Safety	1,372	23
Department of the Attorney General	7,700	8
Department of Transportation	1,378,892	241
Hawaii Health System Corporation	1,189,879	6,675
Judiciary	1,898,795	18,877
University of Hawaii	1,100	6
Total	<u>\$10,124,215</u>	<u>27,176</u>