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

Pursuant to Section 28-16, Hawaii Revised Statutes

Fiscal Year 2011 - 2012

Submitted to the Twenty-Seventh State Legislature
Regular Session of 2013

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Overview of the
Litigation Deposits Trust Fund

The Litigation Deposits Trust Fund, appropriation number T-909-N, was established pursuant to Act 178, Session Laws of Hawaii 2002, 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. Pursuant to section 28-16, Hawaii Revised Statutes, the trust fund is administered by the Department of the Attorney General, which must annually report to the Legislature (1) the transactions, by subsidiary account, that take place in the fund for each fiscal year, and (2) a 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.

During Fiscal Year (FY) 2010-2011, no significant transactions occurred in the trust fund:

Financial Data for Fiscal Years 2010-2011 and 2011-2012:

	FY 2010-2011	FY 2011-2012	FY 2012-2013
Beginning Cash Balance	\$7,167.35	\$7,294.75	\$7,331.32
Beginning Encumbrances		0.00	0.00
Revenues	127.40	36.57	
Expenditures	0.00		
Transfers			
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Ending Cash Balance	\$7,294.75	\$7,331.32	

See following page for the details of the revenue and expenditure for this account for FY 2011-2012

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

Revenue by Source Code:

T12-909-N

Source Code	Description	Cumulative Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	36.57	36.57
		Total Revenue:	
		<u>36.57</u>	<u>36.57</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
		Total Expenditure:	
		<u>-</u>	<u>-</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 2011-2012 is as follows:

<u>Department/Agency</u>	<u>Collected Amount</u>	<u>Number of Transactions</u>
Child Support Enforcement Agency	\$926,408	388
Department of Business, Economic Development, & Tourism	21,105	10
Department of Human Resources Development	75,322	33
Department of Human Services	6,251,776	1,345
Department of Transportation	1,635,466	215
Hawaii Health System Corporation	1,890,742	11,087
Litigation	1,450,000	1
Miscellaneous (Departments of Accounting and General Services, Attorney General, Education, Health and Public Safety, and the University of Hawaii)	185,119	254
TOTAL	<u>\$12,435,938</u>	<u>13,333</u>