

**State of Hawaii**  
**Department of the Attorney General**



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

**For Fiscal Year 2007 - 2008**

*Submitted to  
The Twenty-Fifth State Legislature  
Regular Session of 2009*

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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) 2007-2008, no significant transactions occurred in the trust fund.

Financial Data for Fiscal Years 2006-2007 and 2007-2008:

	FY 2006-2007	FY 2007-2008	FY 2008-2009
<b>Beginning Cash Balance</b>	\$2,369,240.04	\$3,328.21	\$6,953.70
<b>Beginning Encumbrances</b>	0.00	0.00	0.00
<b>Revenues</b>	151,595.81	3,625.49	
<b>Expenditures</b>	2,517,507.64	0.00	
<b>Transfers</b>			
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<b>Ending Cash Balance</b>	\$3,328.21	\$6,953.70	

*See following page for the details of the revenue and expenditure for this account for FY 2007-2008.*

Department of the Attorney General  
 Status of Appropriation Account  
 By Source Code and Object Code  
 as of 06/30/2008

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

Revenue by Source Code:

T-07-909-N

Source Code	Description	Cumulative Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	3,625.49	3,625.49
<b>Total Revenue:</b>		<u>3,625.49</u>	<u>3,625.49</u>

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
<b>Total Expenditure:</b>		<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 2007-2008 is as follows:

<u>Department/Agency</u>	<u>Collected Amount</u>	<u>Number of Transactions</u>
Child Support Enforcement Agency	\$1,095,528	454
Department of Agriculture	8,964	30
Department of Business, Economic Development, and Tourism	48,367	45
Department of Human Resources Development	138,951	24
Department of Human Services	4,878,312	746
Department of Transportation	1,590,751	187
Hawaii Health Systems Corporation	5,766,774	15,141
Department of Taxation	2,911,318	1,154
Miscellaneous (Departments of Accounting and General Services, Attorney General, Education, Health, and Public Safety, and the University of Hawaii)	156,084	398
TOTAL	<u>\$16,595,049</u>	<u>18,042</u>