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REPORT ON THE LITIGATION DEPOSITS TRUST FUND

Fiscal Year 2009 - 2010

Submitted to the Twenty-Sixth State Legislature
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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 fund is administered by the Department of the Attorney General.

Financial Data for Fiscal Years 2008-2009 and 2009-2010

	<u>FY 2008-2009</u>	<u>FY 2009-2010</u>
Beginning cash balance	6,953.70	7,094.10
Beginning encumbrances	0.00	0.00
Revenues	140.40	73.25
Expenditures	0.00	0.00
Transfers	_____	_____
Ending cash balance	\$7,094.10	\$7,167.35

Transactions by Subsidiary Account

Section 28-16(e)(1), Hawaii Revised Statutes, requires the Department to provide the "transactions, by subsidiary account, that take place in the fund for each fiscal year." For fiscal year 2009-2010, this report is as follows:

Revenue for account T10-909-N:

Source Code	Description	Revenue
0288	Investment Pool Account	73.25
Total Revenue:		<u>73.25</u>

Expenditure for account T10-909-N:

Object Code	Description	Expenditure
Total Expenditure:		<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 provide 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." For fiscal year 2009-2010, this report is as follows:

<u>Department/Agency</u>	<u>Amount Collected</u>	<u>Number of Transactions</u>
Child Support Enforcement Agency	698,776	463
Department of Business, Economic Development, and Tourism	27,002	30
Department of Human Resources Development	59,903	54
Department of Human Services	5,758,468	1,011
Department of Taxation	100,000	10
Department of Transportation	3,000,007	584
Hawaii Health Systems Corporation	1,755,254	9.960
Miscellaneous (Departments of Accounting and General Services, Attorney General, Education, Health, and Public Safety, and University of Hawaii)	70,832	277
TOTAL	<u>\$11,470,242</u>	<u>\$12,389</u>