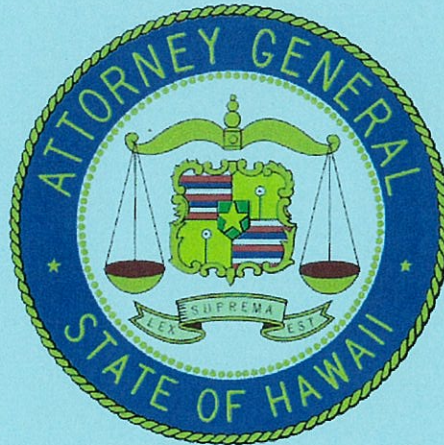


State of Hawaii
Department of the Attorney General



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

For Fiscal Year 2008 - 2009

*Submitted to
The Twenty-Fifth State Legislature
Regular Session of 2010*

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.

Financial Data for Fiscal Years 2007-2008 and 2008-2009

During fiscal year 2008-2009, no significant transactions occurred in the fund.

	FY 2007-2008	FY 2008-2009	FY 2009-2010
Beginning Cash Balance	\$3,328.21	\$6,953.70	\$7,094.10
Beginning Encumbrances	0.00	0.00	0.00
Revenues	3,625.49	140.40	
Expenditures	0.00	0.00	
Transfers			
Ending Cash Balance	\$6,953.70	\$7,094.10	

Transactions

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." This report for fiscal year 2008-2009 is as follows:

*Status of Appropriation Account by Source Code and Object Code
as of 06/30/2009*

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

Revenue by Source Code:

Source Code	Description	Cumulative Revenue	T09-909-N Revenue
0288	INVESTMENT POOL ACCOUNT	140.40	140.40
Total Revenue:		140.40	140.40

Expenditure by Object Code:

Object Code	Description	Cumulative Expenditures	Expenditure
Total Expenditure:		-	-

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." This report for fiscal year 2008-2009 is as follows:

Department/Agency	Collected Amount	Number of Transactions
Child Support Enforcement Agency	\$943,372	420
Department of Agriculture	6,878	18
Department of Business, Economic Development, & Tourism	45,255	80
Department of Human Resources Development	107,084	58
Department of Human Services	5,331,690	764
Department of Transportation	3,400,490	457
Hawaii Health System Corporation	3,486,796	14,054
Department of Taxation	922,371	300
Miscellaneous (Departments of Accounting and General Services, of the Attorney General, of Education, of Health, and of Public Safety, and the University of Hawaii)	103,198	353
Total	\$14,347,134	16,504

