

**NEIL ABERCROMBIE**  
GOVERNOR



**DAVID M. LOUIE**  
ATTORNEY GENERAL

**STATE OF HAWAII**  
**DEPARTMENT OF THE ATTORNEY GENERAL**  
425 QUEEN STREET  
HONOLULU, HAWAII 96813  
(808) 586-1500

**RUSSELL A. SUZUKI**  
FIRST DEPUTY ATTORNEY GENERAL

**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 2010 - 2011**

**Submitted to the Twenty-Sixth State Legislature  
Regular Session of 2012**

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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 2009-2010 and 2010-2011:

	<b>FY 2009-2010</b>	<b>FY 2010-2011</b>	<b>FY 2011-2012</b>
<b>Beginning Cash Balance</b>	\$7,094.10	\$7,167.35	\$7,294.75
<b>Beginning Encumbrances</b>		0.00	0.00
<b>Revenues</b>	73.25	127.40	
<b>Expenditures</b>	0.00		
<b>Transfers</b>			
<hr/>			
<b>Ending Cash Balance</b>	\$7,167.35	\$7,294.75	

*See following page for the details of the revenue and expenditure for this account for FY 2010-2011*

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

Revenue by Source Code:

T11-909-N

Source Code	Description	Cumulative Revenue	Revenue
0288	INVESTMENT POOL ACCOUNT	127.40	127.40
<b>Total Revenue:</b>		<u>127.40</u>	<u>127.40</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 2010-2011 is as follows:

<u>Department/Agency</u>	<u>Collected Amount</u>	<u>Number of Transactions</u>
Child Support Enforcement Agency	\$956,765	568
Department of Business, Economic Development, & Tourism	35,579	22
Department of Human Resources Development	131,713	73
Department of Human Services	6,624,439	1,354
Department of Transportation	5,730,370	283
Hawaii Health System Corporation	2,970,760	15,316
Department of Taxation	0	0
Miscellaneous (Departments of Accounting and General Services, Attorney General, Education, Health and Public Safety, and the University of Hawaii)	80,001	278
TOTAL	<u>\$16,529,627</u>	<u>17,894</u>