STATE OF MICHIGAN DEPARTMENT OF ATTORNEY GENERAL



P.O. Box 30212 Lansing, Michigan 48909

January 24, 2024

Representative Angela Witwer House Appropriations Committee H-351 Capitol Building Lansing, MI 48933 angelawitwer@gouse.mi.gov

Representative Felicia Brabec
House Appropriations Subcommittee on
General Government
797 House Office Building
Lansing, MI 48933
FeliciaBrabec@house.mi.gov

Senator Sarah Anthony Senate Appropriations Committee S-324 Capitol Building Lansing, MI 48933 SenSAthony@senate.michigan.gov

Senator John Cherry Senate Appropriations Subcommittee on General Government 3600 Binsfeld Office Building Lansing, MI 48933 senjcherry@senate.michigan.gov Mary Ann Cleary, Director House Fiscal Agency House Office Building 124 N. Capitol Ave, #4 Lansing, MI 48933 mcleary@house.mi.gov

Katharyn Summers, Director Senate Fiscal Agency Victor Office Center 201 N Washington Square # 800 Lansing, MI 48933 ksummers@senate.michigan.gov

Jen Flood State Budget Director George W. Romney Building 111 South Capitol Avenue Lansing, MI 48933 FloodJ3@michigan.gov

Sent by email only

Dear Representatives, Senators, and Directors;

Under Section 313 of PA 119 of 2023, this Department is directed to submit a quarterly report regarding the lawsuit settlement proceeds fund. The specific language states:

The attorney general's office shall submit a quarterly on the lawsuit settlement proceeds fund that includes all of the following:

- (a) The total revenue deposited into the lawsuit settlement proceeds fund in the current fiscal year delineated by case.
- (b) The total amount appropriated from the lawsuit settlement proceeds fund in the current fiscal year delineated by appropriation.
- (c) Earned settlement proceeds that are anticipated but not yet deposited into the fund delineated by cases.
- (d) Any known potential settlement amounts from cases that have not been decided, delineated by case.

In response to the boilerplate language, the Department is providing the attached Lawsuit Settlement Proceeds Fund Report as of December 31, 2023. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Ashley Steffen

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Director, Office of Legislative Affairs Department of Attorney General

AS/sg Attachments

Department of Attorney General Lawsuit Settlement Proceeds Fund Report Sec. 313 of PA 119 of 2023 As of December 31, 2023

(a) We deposited settlement revenue of \$1,550,879 into the lawsuit settlement proceeds fund during the first quarter of fiscal year 2024. The revenue resulted from the following cases:

Mill Valley Market \$15,000	ATRS Detroit\$12,500
Apple Hospitality\$1,000	Laujor Winery, LLC \$2,000
Rust Consulting\$15,000	ACI Worldwide & Pay \$246,259
Inmediata Health \$108,525	Blackbaud, Inc \$,1,150,595

(b) The total amount appropriated from the lawsuit settlement proceeds fund in the current fiscal year is \$2,661,300 and are delineated by appropriation as follows:

Department of Attorney General - \$2,661,300 (Appr. 35965)

(c) Earned settlement proceeds of \$27,844,651 are anticipated but not yet deposited into the fund and are delineated by the following cases:

Inmediata Health\$100,938	AT&T, Sprint, Verizon\$100,818
Laujor Winery, LLC\$2,000	Google, LLC (Play)\$15,955,855
American Mavericks\$10,000	Pedermales Cellars\$5,000
Gill's Tree Service\$1,100	Publicis Health\$11,668,940

(d) Any known potential settlement amounts from cases that have not been decided, delineated by case. None currently.