December 14, 2018

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, HI 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) Boiler and Elevator Special Fund Non-General Fund Report for the fiscal year ending June 30, 2018, as required by sections 37-47 and 37-52.3, Hawaii Revised Statues (HRS).

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at http://labor.hawaii.gov/find-a-report/.

Sincerely,

Leonard Hoshijo
Director

Enclosure
Report on Non-General Fund Information
for Submittal to the 2019 Legislature

Department: Labor and Industrial Relations
Prog ID(s): LBR 143/EB
Name of Fund: Boiler and Elevator Special Fund
Legal Authority: Chapter 397-13, HRS

Contact Name: Francis Kagawa
Phone: 586-8897
Fund type (MOF) Revolving (W)
Appropriation Acct. No. S-331-L

Intended Purpose: Personnel and operating costs to inspect and certify boilers and elevators in the state of Hawaii.

Source of Revenues: Inspection fees, penalties, fines, and interest on investments.

Current Program Activities/Allowable Expenses: Personnel and operating costs to inspect and certify boilers and elevators, staff training and certification fees, preparation and dissemination of public information on safe installation and use of equipment.

Purpose of Proposed Ceiling Increase (if applicable): None

Variance: None

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>2,667,932</td>
<td>2,940,342</td>
<td>2,972,676</td>
<td>3,002,955</td>
<td>3,002,955</td>
<td>3,052,624</td>
<td>3,052,624</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>1,157,854</td>
<td>1,057,599</td>
<td>1,030,247</td>
<td>570,620</td>
<td>586,258</td>
<td>586,258</td>
<td>586,258</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,719,376</td>
<td>1,662,460</td>
<td>1,924,217</td>
<td>2,229,752</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>1,819,631</td>
<td>1,689,812</td>
<td>2,383,844</td>
<td>2,214,114</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>2,000,000</td>
</tr>
</tbody>
</table>

Transfers
List each by JV# and date

Net Total Transfers

| Ending Cash Balance   | 1,057,599        | 1,030,247        | 570,620          | 586,258          | 586,258             | 586,258             | 586,258             |
| Encumbrances          | 482,091          | 447              |                  |                  |                     |                     |                     |
| Unencumbered Cash Balance | 1,057,599      | 548,156          | 570,173          | 586,258          | 586,258             | 586,258             | 586,258             |

Additional Information:
Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/17/14)