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) Occupational Safety and Health Non-General Fund Report for the fiscal year ending June 30, 2018, as required by section 37-47, 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  
Name of Fund: Occupational Safety & Health  
Legal Authority  
Occupational Safety & Health Act, section 23(g),  
Public Law 91-596, 29 USC 60©  
Contact Name: Naohiro Miyajima  
Phone: 586-8902  
Appropriation Acct. No. S-215-L

Financial Data

<table>
<thead>
<tr>
<th></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>
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<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>2,598,591</td>
<td>1,522,700</td>
<td>1,546,986</td>
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<td>Beginning Cash Balance</td>
<td>14,010</td>
<td>82,794</td>
<td>195,308</td>
<td>202,526</td>
<td>90,779</td>
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<td>(0)</td>
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<td>Revenues</td>
<td>2,063,947</td>
<td>1,639,941</td>
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<td>Expenditures</td>
<td>1,995,163</td>
<td>1,527,427</td>
<td>1,577,707</td>
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<td>Transfers</td>
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<td>Net Total Transfers</td>
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<tr>
<td>Ending Cash Balance</td>
<td>82,794</td>
<td>195,308</td>
<td>202,526</td>
<td>90,779</td>
<td>(0)</td>
<td>(0)</td>
<td>(0)</td>
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<td>Encumbrances</td>
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<td>Unencumbered Cash Balance</td>
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<td>202,526</td>
<td>90,779</td>
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<td>(0)</td>
<td>(0)</td>
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</tbody>
</table>

Additional Information:

Amount Req. by Bond Covenants
Amount from Bond Proceeds
Amount Held in CDDs, Escrow Accounts, or Other Investments