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) Older American Program Non-General Fund Report for the fiscal year ending June 30, 2018, as required by sections 37-47 and 37-52.5, 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 Submission to the 2019 Legislature

Department: Labor and Industrial Relations
Prog ID(s): LBR 111/ PB
Name of Fund: Older American Program
Legal Authority: Administratively Created

Contact Name: Sam Ngo
Phone: 586-9973
Fund type: N
Approp Coin. No: S-XX-222-L

Intended Purpose: To provide employment and training services to Older Americans

Source of Revenue: Federal Older Americans Program Funds (CFDA17.235)

Current Program Activities-Allowable: Salaries, fringe benefits and training cost for older individuals placed in positions at government or non-profit agencies

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

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 (estimated)</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>2,231,455</td>
<td>2,224,268</td>
<td>2,316,676</td>
<td>1,850,000</td>
<td>1,850,000</td>
<td>1,900,000</td>
<td>1,900,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>1,548</td>
<td>651</td>
<td>146,856</td>
<td>651</td>
<td>146,856</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>1,852,400</td>
<td>1,723,517</td>
<td>238,662</td>
<td>1,420,889</td>
<td>1,450,000</td>
<td>1,450,000</td>
<td>1,450,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>1,853,297</td>
<td>1,577,311</td>
<td>1,951,630</td>
<td>1,420,889</td>
<td>1,450,000</td>
<td>1,450,000</td>
<td>1,450,000</td>
</tr>
</tbody>
</table>

Transfer List each net transfer in/out or projection in/out; list each account number
Net Total Transfers | - | - | 1,566,112 | - | - | - | - |
Ending Cash Balance | 651 | 146,856 | 0 | - | - | - | - |
Encumbrances
Unencumbered Cash Balance | 651 | 146,856 | 0 | - | - | - | - |

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