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) Wage Claim Fund Account Non-  
General 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
Intended Purpose: This account was established in 1987 as a holding account for backpay collections and disbursements owed to employees.

Source of Revenues: Back wages are collected from employers as a result of investigations conducted by the Wage Standards Division.

Current Program Activities/Allowable Expenses: Back wages are collected from employers and disbursed to employees as a result of investigations conducted by the Wage Standards Division. If an employee is owed back wages and cannot be located within one year, the back wages are deposited into the state treasury.

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>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>4,132,443</td>
<td>2,518,885</td>
<td>1,266,161</td>
<td>1,576,924</td>
<td>1,517,745</td>
<td>1,317,745</td>
<td>1,117,745</td>
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<tr>
<td>Revenues</td>
<td>233,228</td>
<td>127,511</td>
<td>632,255</td>
<td>139,610</td>
<td>100,000</td>
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<tr>
<td>Expenditures</td>
<td>1,846,786</td>
<td>1,380,235</td>
<td>321,492</td>
<td>198,789</td>
<td>300,000</td>
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<tr>
<td>Net Total Transfers</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Ending Cash Balance</td>
<td>2,518,885</td>
<td>1,266,161</td>
<td>1,576,924</td>
<td>1,517,745</td>
<td>1,317,745</td>
<td>1,117,745</td>
<td>917,745</td>
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<tr>
<td>Encumbrances</td>
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<tr>
<td>Unencumbered Cash Balance</td>
<td>2,518,885</td>
<td>1,266,161</td>
<td>1,576,924</td>
<td>1,517,745</td>
<td>1,317,745</td>
<td>1,117,745</td>
<td>917,745</td>
</tr>
</tbody>
</table>

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