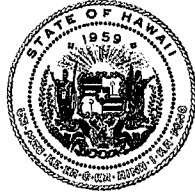


DAVID Y. IGE
GOVERNOR

SHAN S. TSUTSUI
LIEUTENANT GOVERNOR



LEONARD HOSHIJO
ACTING DIRECTOR

DEPT. COMM. NO. 240

ST. CA 1-141 81

STATE OF HAWAII
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS
830 PUNCHBOWL STREET, ROOM 321
HONOLULU, HAWAII 96813
www.labor.hawaii.gov
Phone: (808) 586-8844 / Fax: (808) 586-9099
Email: dlir.director@hawaii.gov

December 28, 2017

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

The Honorable Scott K. Saiki, Speaker
and Members of the House of
Representatives
Twenty Ninth 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) Non-Profit Employers Deposit Account Report for the fiscal year ending June 30, 2017, as required by section 37-47, Hawaii Revised Statutes (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,

A handwritten signature in black ink, reading "Leonard Hoshijo".

Leonard Hoshijo
Acting Director

Enclosure

Department:	Labor and Industrial Relations
Prog ID(s):	None
Name of Fund:	Non-Profit Employers Deposit
Legal Authority	Temporary Deposits Account

Contact Name:	Sam Ngo
Phone:	586-9973
Fund type (MOF)	Special (B)
Appropriation Acct. No.	T-903-L

Intended Purpose: The intended purpose of this fund is to use when liability under the NPO election is terminated less any deductions.

Source of Revenues: Security Deposits/taxes paid from NPO.

Current Program Activities/Allowable Expenses: This is a collection fund account to record collected security deposit/taxes paid by Non-Profit Organization (NPO) to Unemployment Insurance Division when converting from contributory to self-financed status.

To fund unemployment benefit paid to claimant/beneficiaries and reimbursement of deposits to NPO's.

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

Variances: None

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	0	13,604	18,077	30,693	226,066	241,066	256,066
Revenues	13,604	4,473	12,670	195,582	15,000	15,000	15,000
Expenditures	0	0	55	209	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	13,604	18,077	30,693	226,066	241,066	256,066	271,066
Encumbrances							
Unencumbered Cash Balance	13,604	18,077	30,693	226,066	241,066	256,066	271,066

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