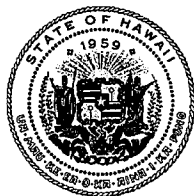


DAVID Y. IGE
GOVERNOR

SHAN S. TSUTSUI
LIEUTENANT GOVERNOR



LINDA CHU TAKAYAMA
DIRECTOR

LEONARD HOSHIJO
DEPUTY DIRECTOR

DEPT. COMM. NO. 98

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 8, 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) Temporary Deposits Insurance Account Report for the fiscal year ending June 30, 2017, as required by sections 37-47; 37-52.5, 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, appearing to read "Linda Chu Takayama", with a long, sweeping horizontal stroke extending to the right.

Linda Chu Takayama
Director

Enclosures

Report on Non-General Fund Information
for Submittal to the 2018 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Temporary Deposits Insurance Account
 Legal Authority: None

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF) Trust (T)
 Appropriation Acct. No. T-902-L

Intended Purpose: This account was established in 1970 to account for excessive or unauthorized temporary disability insurance (TDI) and prepaid health care premium (PHC) withholdings that were owed to terminated employees who could not be located by their employers.

Source of Revenues: Excessive or unauthorized TDI and PHC withholdings

Current Program Activities/Allowable Expenses: Terminated employees receive refunds if they are located. However, if the employee cannot be located after two years, moneys are deposited into the Trust Fund for Disability Benefits or the Premium Supplementation Trust Fund.

Purpose of Proposed Ceiling Increase (if applicable): None

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	8,960	26,345	44,269	35,447	40,016	35,016	30,016
Revenues	21,438	17,924	0	4,569	0	0	0
Expenditures	4,053	0	8,822	0	5,000	5,000	5,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	26,345	44,269	35,447	40,016	35,016	30,016	25,016
Encumbrances							
Unencumbered Cash Balance	26,345	44,269	35,447	40,016	35,016	30,016	25,016

Additional Information:

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