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 investigation by the Wage Standards Division.

carried out 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 2014 (actual)</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>
</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>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>3,157,960</td>
<td>4,132,443</td>
<td>2,518,885</td>
<td>1,266,161</td>
<td>1,576,924</td>
<td>1,376,924</td>
<td>1,176,924</td>
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<tr>
<td>Revenues</td>
<td>1,192,184</td>
<td>233,228</td>
<td>127,511</td>
<td>632,255</td>
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<tr>
<td>Expenditures</td>
<td>217,701</td>
<td>1,846,786</td>
<td>1,380,235</td>
<td>321,492</td>
<td>300,000</td>
<td>300,000</td>
<td>300,000</td>
</tr>
</tbody>
</table>

Transfers

List each by JV# and date

Net Total Transfers

Ending Cash Balance

4,132,443 2,518,885 1,266,161 1,576,924 1,376,924 1,176,924 976,924

Encumbrances

Unencumbered Cash Balance

4,132,443 2,518,885 1,266,161 1,576,924 1,376,924 1,176,924 976,924

Additional Information:

Amount Req. by Bond Covenants

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments