Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Labor and Industrial Relations
Prog ID(s): LBR 171
Name of Fund: Unemployment Insurance Fund
Legal Authority: Chapter 383-127, HRS
Contact Name: Brian Fujioka
Phone: 586-8898

Fund type (MOF): Special (B)
Appropriation Acct. No.: S-314-L

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of this chapter for which no allocations of federal administration funds have been made.

Source of Revenues: Interest, fines and penalties collected pursuant to Chapter 383 Hawaii Revised Statutes.

Current Program Activities/Allowable Expenses: Payment of various expenses relating to the administration of the unemployment insurance program.

Purpose of Proposed Ceiling Increase (if applicable): None

Encumbrances: None

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>654,359</td>
<td>1,216,320</td>
<td>934,043</td>
<td>918,457</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>2,775,447</td>
<td>3,081,009</td>
<td>3,776,187</td>
<td>5,067,678</td>
<td>6,167,678</td>
<td>6,367,678</td>
<td>6,267,678</td>
</tr>
<tr>
<td>Revenues</td>
<td>378,374</td>
<td>855,275</td>
<td>1,320,515</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>900,000</td>
<td>800,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>72,812</td>
<td>160,097</td>
<td>29,024</td>
<td>100,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
</tbody>
</table>

Transfers
List each by JV# and date

Net Total Transfers

| Ending Cash Balance    | 3,081,009       | 3,776,187       | 5,067,678       | 6,167,678           | 6,367,678           | 6,267,678           | 6,067,678           |
| Encumbrances           |
| Unencumbered Cash Balance | 3,081,009   | 3,776,187       | 5,067,678       | 6,167,678           | 6,367,678           | 6,267,678           | 6,067,678           |

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

Form 37-47 (rev. 10/18/12)