Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: Labor and Industrial Relations  
Prog ID(s): LBR 171  
Name of Fund: Unemployment Insurance Trust Fund  
Legal Authority Section 383-121, HRS  
Fund type (MOF) Special (B)  
Appropriation Acct. No. S-312-L, S-313-L

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund and compensation and benefits payable pursuant to this chapter shall be paid from the fund.

Source of Revenues: Contributions collected pursuant to Chapter 383 Hawaii Revised Statutes, interest earned on moneys in the fund, property or securities and earnings of such property or securities, and moneys credited pursuant to Section 903 of the Social Security Act.

Current Program Activities/Allowable Expenses: Payment of unemployment insurance benefits and for refunds of contributions, and payment of administrative expenses from moneys credited pursuant to Section 903 of the Social Security Act.

Purpose of Proposed Ceiling Increase (if applicable):

<table>
<thead>
<tr>
<th></th>
<th>FY 2009 (actual)</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (estimated)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>458,973,350.00</td>
<td>521,851,944.00</td>
<td>600,000,000.00</td>
<td>622,000,000.00</td>
<td>360,000,000.00</td>
<td>360,000,000.00</td>
<td>360,000,000.00</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>514,363,140.00</td>
<td>265,691,495.00</td>
<td>20,714,747.00</td>
<td>1,249,366.00</td>
<td>96,649,366.00</td>
<td>270,549,366.00</td>
<td>343,749,366.00</td>
</tr>
<tr>
<td>Revenues</td>
<td>187,839,450.00</td>
<td>217,196,649.00</td>
<td>513,410,263.00</td>
<td>574,300,000.00</td>
<td>471,000,000.00</td>
<td>363,100,000.00</td>
<td>317,200,000.00</td>
</tr>
<tr>
<td>Expenditures</td>
<td>436,092,519.00</td>
<td>462,173,397.00</td>
<td>532,875,644.00</td>
<td>478,900,000.00</td>
<td>297,100,000.00</td>
<td>289,900,000.00</td>
<td>294,200,000.00</td>
</tr>
</tbody>
</table>

**Transfers**

List each by JV# and date:

- Reed Act JS 0062, 7/08/08 61,017.00 - -
- Reed Act JS 0453, 7/31/08 357,559.00 - -

Net Total Transfers 418,576.00 - - - - - -

Amount from Bond Proceeds - - - - - - - -

Ending Cash Balance 265,691,495.00 20,714,747.00 1,249,366.00 96,649,366.00 270,549,366.00 343,749,366.00 366,749,366.00

Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/11 - - - - - - - -

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