Department: Labor and Industrial Relations
Prog ID(s): LBR 171
Name of Fund: Special Unemployment Insurance Administration Fund
Legal Authority: Chapter 383-127, HRS
Contact Name: Anh Nguyen
Phone: 586-9974
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 2011 (actual)</th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>1,216,320</td>
<td>934,043</td>
<td>918,457</td>
<td>931,310</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>3,081,009</td>
<td>3,776,187</td>
<td>5,067,678</td>
<td>6,092,788</td>
<td>5,292,788</td>
<td>3,492,788</td>
<td>1,692,788</td>
</tr>
<tr>
<td>Revenues</td>
<td>855,275</td>
<td>1,320,515</td>
<td>1,054,980</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>160,097</td>
<td>29,024</td>
<td>29,870</td>
<td>2,000,000</td>
<td>3,000,000</td>
<td>3,000,000</td>
<td>2,500,000</td>
</tr>
</tbody>
</table>

Ending Cash Balance | 3,776,187 | 5,067,678 | 6,092,788 | 5,292,788 | 3,492,788 | 1,692,788 | 392,788 |

Unencumbered Cash Balance | 3,776,187 | 5,067,678 | 6,092,788 | 5,292,788 | 3,492,788 | 1,692,788 | 392,788 |

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

Form 37-47 (rev. 10/18/13)