### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2012 (actual)</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (estimated)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>622,200,000</td>
<td>516,167,344</td>
<td>516,167,344</td>
<td>360,000,000</td>
<td>360,000,000</td>
<td>360,000,000</td>
<td>360,000,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>1,249,366</td>
<td>45,027,113</td>
<td>190,754,451</td>
<td>358,741,288</td>
<td>428,741,288</td>
<td>429,741,288</td>
<td>429,741,288</td>
</tr>
<tr>
<td>Revenues</td>
<td>509,810,402</td>
<td>477,408,172</td>
<td>410,278,253</td>
<td>250,000,000</td>
<td>208,000,000</td>
<td>172,000,000</td>
<td>193,000,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>466,032,655</td>
<td>336,857,562</td>
<td>242,291,416</td>
<td>180,000,000</td>
<td>187,000,000</td>
<td>192,000,000</td>
<td>196,000,000</td>
</tr>
</tbody>
</table>

**Transfers**

List each by JV# and date

<table>
<thead>
<tr>
<th>Date</th>
<th>JV#</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>5,176,728</td>
</tr>
</tbody>
</table>

Net Total Transfers 5,176,728 $ -

<table>
<thead>
<tr>
<th></th>
<th>FY 2012</th>
<th>FY 2013</th>
<th>FY 2014</th>
<th>FY 2015</th>
<th>FY 2016</th>
<th>FY 2017</th>
<th>FY 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending Cash Balance</td>
<td>45,027,113</td>
<td>190,754,451</td>
<td>358,741,288</td>
<td>428,741,288</td>
<td>449,741,288</td>
<td>429,741,288</td>
<td>426,741,288</td>
</tr>
<tr>
<td>Encumbrances</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unencumbered Cash Balance</td>
<td>45,027,113</td>
<td>190,754,451</td>
<td>358,741,288</td>
<td>428,741,288</td>
<td>449,741,288</td>
<td>429,741,288</td>
<td>426,741,288</td>
</tr>
</tbody>
</table>

**Additional Information:**

<table>
<thead>
<tr>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount Req. for Bond Conveyance</td>
<td></td>
</tr>
<tr>
<td>Amount from Bond Proceeds</td>
<td></td>
</tr>
<tr>
<td>Amount Held in CODs, Escrow Accounts, or Other Investments</td>
<td></td>
</tr>
</tbody>
</table>

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

Department: Labor and Industrial Relations  Contact Name: Anh Nguyen
Prog ID(s): LBR 171  Phone: 586-9974
Name of Fund: Unemployment Compensation Trust Fund  Fund type (MOF) Trust (T)
Legal Authority Chapter 383-121, HRS  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): None

Variances: Unemployment claims dropped from 4.7% to 4.4%, and EUC ended December 2013.