

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Trust Fund
 Legal Authority: Chapter 383-121, HRS

Contact Name: Anh Nguyen
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 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): None

Encumbrances: None

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	600,000,000	622,200,000	516,167,344	360,000,000	360,000,000	360,000,000	360,000,000
Beginning Cash Balance	20,714,747	1,249,366	78,027,113	218,577,723	302,877,723	347,677,723	370,577,723
Revenues	513,410,264	509,810,402	477,408,172	407,000,000	284,000,000	253,000,000	263,000,000
Expenditures	532,875,644	433,032,655	336,857,562	322,700,000	239,200,000	230,100,000	233,600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,249,366	78,027,113	218,577,723	302,877,723	347,677,723	370,577,723	399,977,723
Encumbrances							
Unencumbered Cash Balance	1,249,366	78,027,113	218,577,723	302,877,723	347,677,723	370,577,723	399,977,723

Additional Information:

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