

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

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:

Source of Revenues:

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable):

Variations: There was no expenditures in FY-14 because the authorized Admin fundings was sufficient to cover the other expenditure of this APP.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	934,043	918,547	931,310	1,000,000	1,000,000	1,000,000	1,000,000
Beginning Cash Balance	3,776,187	5,067,678	6,092,788	7,447,393	8,147,393	8,847,393	9,547,393
Revenues	1,320,515	1,054,980	1,354,605	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	29,024	29,870	0	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	5,067,678	6,092,788	7,447,393	8,147,393	8,847,393	9,547,393	10,247,393
Encumbrances							
Unencumbered Cash Balance	5,067,678	6,092,788	7,447,393	8,147,393	8,847,393	9,547,393	10,247,393

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							