

Report on Non-General Fund Information
for Submittal to the 2016 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 902/AA
 Name of Fund: Reduced Ignition Propensity Cigarette Program Spec Fund
 Legal Authority: Section 132C-4, HRS

Contact Name: Francis Kagawa
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 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-311-L

Intended Purpose: Funds to monitor and ensure only reduced propensity cigarettes be sold in the state.
 Source of Revenues: Certification fees from cigarette manufacturers, and interest on investments.
 Current Program Activities/Allowable Expenses: Personnel and operating costs to enforce only reduced propensity cigarette are sold in the State.
 Purpose of Proposed Ceiling Increase (if applicable): None
 Variances: None

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2019 (estimated)
Appropriation Ceiling	400,000	200,000	200,000	200,000	200,000	200,000	200,000
Beginning Cash Balance	0	459,298	469,952	459,914	439,914	419,914	399,914
Revenues	659,298	10,654	129,907	130,000	130,000	130,000	130,000
Expenditures	200,000	0	139,945	150,000	150,000	150,000	150,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	459,298	469,952	459,914	439,914	419,914	399,914	379,914
Encumbrances							
Unencumbered Cash Balance	459,298	469,952	459,914	439,914	419,914	399,914	379,914

Additional Information:

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