

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

Department: \_\_\_\_\_  
 Prog ID(s): LBR 171  
 Name of Fund: Unemployment Insurance Fund  
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ricco V. Racela  
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 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):

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	918,547	931,310	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Beginning Cash Balance	5,067,678	6,092,788	7,447,393	8,871,703	9,071,703	9,271,703	9,471,703
Revenues	1,054,980	1,354,605	1,429,860	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	29,870	0	5,550	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	6,092,788	7,447,393	8,871,703	9,071,703	9,271,703	9,471,703	9,671,703
Encumbrances							
Unencumbered Cash Balance	6,092,788	7,447,393	8,871,703	9,071,703	9,271,703	9,471,703	9,671,703

Additional Information:

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