Department: Labor and Industrial Relations
Prog ID(s): LBR 171
Name of Fund: Unemployment Insurance Fund
Legal Authority: Chapter 383-127, HRS
Contact Name: Ricco V. Racela
Phone: 586-9972
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):

Variance: None

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2013 (actual)</th>
<th>FY 2014 (actual)</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (estimated)</th>
<th>FY 2017 (estimated)</th>
<th>FY 2018 (estimated)</th>
<th>FY 2019 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>918,547</td>
<td>931,310</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>5,067,678</td>
<td>6,092,788</td>
<td>7,447,393</td>
<td>8,871,703</td>
<td>9,071,703</td>
<td>9,271,703</td>
<td>9,471,703</td>
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<tr>
<td>Revenues</td>
<td>1,054,980</td>
<td>1,354,605</td>
<td>1,429,860</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
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<tr>
<td>Expenditures</td>
<td>29,870</td>
<td>0</td>
<td>5,550</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
</tr>
</tbody>
</table>

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

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