

**Report on Non-General Fund Information**  
for Submittal to the 2018 Legislature

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

Contact Name: Ferdinand Casabay  
 Phone: 586-8905  
 Fund type (MOF): Trust (T)  
 Appropriation Acct. No. T-912-L, T-913-L (Effective 07/01/16)  
 (Previous Appropriation S-312, S-313)

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 Revenue: 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 unemployments insurance benefits and for refunds of contributions, and payment of Administrative expenses from money credited pursuant to Section of the Social Security Act.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variations: Unemployment claims decrease from 3.3% to 2.9%, UI Tax Rate from Schedule C

Financial Data							
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	360,000,000	358,058,908	358,000,000	358,000,000	358,000,000	358,000,000	358,000,000
Beginning Cash Balance	190,754,451	358,741,288	435,363,280	504,586,106	513,503,937	533,503,937	553,503,937
Revenues	410,278,253	260,401,589	212,812,591	687,300,487	220,000,000	220,000,000	220,000,000
Expenditures	242,291,416	183,779,597	143,589,765	173,796,550	200,000,000	200,000,000	200,000,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Trf fr S-312				(504,160,664)			
Trf fr S-313				(425,442)			
Net Total Transfers	0	0	0	(504,586,106)	0	0	0
Ending Cash Balance	358,741,288	435,363,280	504,586,106	513,503,937	533,503,937	553,503,937	573,503,937
Encumbrances							
Unencumbered Cash Balance	358,741,288	435,363,280	504,586,106	513,503,937	533,503,937	553,503,937	573,503,937

Additional Information:

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