

**Report on Non-General Fund Information  
for Submittal to the 2022 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-L, S-313-L)**

**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 Revenues:** 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.

**Variances:** TBD

| Financial Data                                                                |                |                |                |                  |                  |                  |                |
|-------------------------------------------------------------------------------|----------------|----------------|----------------|------------------|------------------|------------------|----------------|
|                                                                               | FY 2017        | FY 2018        | FY 2019        | FY 2020          | FY 2021          | FY 2022          | FY 2023        |
|                                                                               | (actual)       | (actual)       | (actual)       | (actual)         | (actual)         | (estimated)      | (estimated)    |
| Appropriation Ceiling                                                         | 358,000,000.00 | 358,000,000.00 | 358,000,000.00 | 358,000,000.00   | 358,000,000.00   | 358,000,000.00   | 358,000,000.00 |
| Beginning Cash Balance                                                        |                | 513,503,936.90 | 530,287,508.45 | 569,144,145.62   | 88,164,662.49    | 3,061,953.45     | 0.00           |
| Revenues                                                                      | 182,714,380.90 | 193,972,879.55 | 203,048,926.34 | 1,444,306,488.78 | 3,805,935,006.13 | 1,500,000,000.00 | 500,000,000.00 |
| Expenditures                                                                  | 173,796,550.00 | 177,245,623.00 | 164,192,289.17 | 1,925,285,971.91 | 4,161,051,511.17 | 1,503,061,953.45 | 500,000,000.00 |
| Transfers                                                                     |                |                |                |                  |                  |                  |                |
| List each net transfer in/out/ or projection in/out; list each account number |                |                |                |                  |                  |                  |                |
| Trf fr S-312                                                                  | 504,160,664.00 |                |                |                  |                  |                  |                |
| Trf fr S-313                                                                  | 425,442.00     | 56,315.00      |                |                  |                  |                  |                |
| Trf fr T-915                                                                  |                |                |                |                  | 270,013,796.00   |                  |                |
| Net Total Transfers                                                           | 504,586,106.00 | 56,315.00      |                |                  | 270,013,796.00   |                  |                |
| Ending Cash Balance                                                           | 513,503,936.90 | 530,287,508.45 | 569,144,145.62 | 88,164,662.49    | 3,061,953.45     | 0.00             | 0.00           |
| Encumbrances                                                                  |                |                |                |                  |                  |                  |                |
| Unencumbered Cash Balance                                                     | 513,503,936.90 | 530,287,508.45 | 569,144,145.62 | 88,164,662.49    | 3,061,953.45     | 0.00             | 0.00           |

**Additional Information:**

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