

**Report on Non-General Fund Information**  
for Submittal to the 2023 Legislature

Department: Labor and Industrial Relations  
 Program ID(s): LBR 902/AA  
 Name of Fund: General Administration  
 Legal Authority: Act 88, SLH 2021

Contact Name: Francis Kagawa  
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 Fund Type (MOF): V  
 Appropriation Account Number: S-22-248-L

Intended Purpose: To repay Title XII advances provided by the U.S. Department of Labor to the State of Hawaii.

Source of Revenues: Coronavirus State and Local Fiscal Recovery Funds

Current Program Activities/Allowable Expenses: These advances allowed the State to pay unemployment benefits even after the state unemployment trust fund was deleted

Variances:None

Financial Data							
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	-	-	700,252,391	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	-	-
Expenditures	-	-	-	-	-	-	-
<b>Transfers</b>							
List each net transfer in/out/ or projection in/out; list each account number							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Net Total Transfers	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-
Encumbrances	-	-	-	-	-	-	-
Unencumbered Cash Balance	-	-	-	-	-	-	-

**Additional Information:**

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