

**Report on Non-General Fund Information**  
for Submittal to the 2024 Legislature

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 171  
 Name of Fund: Unemployment Insurance Fund  
 Legal Authority: Chapter 383-127, HRS

Contact Name: Ferdinand Casabay  
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 Fund type (MOF) Special (B)  
 Appropriation Acct. No. S-313-L (Effective 07/01/16)  
(Previous Appropriation S-314-L)

**Intended Purpose:** Payment of refunds, interest, and expenditures deemed necessary in the administration of thi chapter for which no allocation of federal adminstration funds have been made.

**Source of Revenues:** Interest, fines and penatlties 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.

**Variances:** None

**Cash balance lapse to general fund? (Yes / No):** No

Statutory language: N/A

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	3,112,993	3,112,993	3,117,682	3,112,993	2,173,756	2,173,756	2,173,756
Beginning Cash Balance	6,004,656	8,080,326	10,123,585	13,066,833	16,573,111	19,573,111	22,573,111
Revenues	2,075,671	2,043,259	2,944,377	3,506,277	3,000,000	3,000,000	3,000,000
Expenditures	0	0	1,129	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	8,080,326	10,123,585	13,066,833	16,573,111	19,573,111	22,573,111	25,573,111
Encumbrances							
Unencumbered Cash Balance	8,080,326	10,123,585	13,066,833	16,573,111	19,573,111	22,573,111	25,573,111

**Additional Information:**

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