

**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							