December 14, 2018

The Honorable Ronald D. Kouchi,
President and Members of the Senate
Thirtieth State Legislature
State Capitol, Room 409
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker
and Members of the House of Representatives
Thirtieth State Legislature
State Capitol, Room 431
Honolulu, HI 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) Special Unemployment Administration Fund Non-General Fund Report for the fiscal year ending June 30, 2018, as required by sections 37-47 and 37-52.3, Hawaii Revised Statues (HRS).

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at http://labor.hawaii.gov/find-a-report/.

Sincerely,

Leonard Hoshijo
Director

Enclosure
### Department: Labor and Industrial Relations

**Prog ID(s):** LBR 171

**Name of Fund:** Special Unemployment Insurance Administration Fund

**Legal Authority:** Chapter 383-127, HRS

**Contact Name:** Ferdinand B. Casabay

**Phone:** 586-8905

**Fund Type (MOF):** Special (B)

**Appropiation Acct. No.:** S-313-L (Effective 07/01/16)

(Previous Appropriation S-314-L)

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

**Current Program Activities/Allowable Expenses:** Payment of various expenses relating to the administration of the unemployment insurance program.

**Purpose of Proposed Ceiling Adjustment (if applicable):**

**Variance:** None

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### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>0</td>
<td>0</td>
<td>2,000,000</td>
<td>3,191,310</td>
<td>3,191,310</td>
<td>3,191,310</td>
<td>3,191,310</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>9,349,983</td>
<td>9,349,983</td>
<td>7,963,666</td>
<td>8,163,666</td>
</tr>
<tr>
<td>Revenues</td>
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<td>0</td>
<td>1,561,001</td>
<td>670,565</td>
<td>1,200,000</td>
<td>1,200,000</td>
<td>1,200,000</td>
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<tr>
<td>Expenditures</td>
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<td>0</td>
<td>2,105,912</td>
<td>2,000,566</td>
<td>2,000,000</td>
<td>200,000</td>
<td>200,000</td>
</tr>
</tbody>
</table>

**Transfers**

<table>
<thead>
<tr>
<th></th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
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</thead>
<tbody>
<tr>
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<td>9,894,879</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CW E09339 adj</td>
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<td></td>
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<td></td>
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<tr>
<td>Adj Trf to T-913</td>
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<td></td>
<td></td>
<td>(56,315)</td>
<td>0</td>
<td>0</td>
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</tbody>
</table>

**Net Total Transfers**

<table>
<thead>
<tr>
<th></th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
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<tr>
<td>Ending Cash Balance</td>
<td>0</td>
<td>0</td>
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<td>7,163,666</td>
<td>8,163,666</td>
<td>9,163,666</td>
</tr>
</tbody>
</table>

**Encumbrances**

**Unencumbered Cash Balance**

<table>
<thead>
<tr>
<th></th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
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<td>8,163,666</td>
<td>9,163,666</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Additional Information:**

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

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Form 37-47 (rev. 10/17/14)  12/19/2018 9:23 AM
### Report on Non-General Fund Information

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

**Contact Name:** Ferdinand B. Casabay  
**Phone:** 586-8905  
**Fund type (MOF):** Special (B)  
**Appropriation Acct. No.:** S-314-L, (Discontinue Eff 06/30/16)  
*(New Appropriation S-313-L)*

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

**Source of Revenue:** Interest, fines and penalties 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.

**Variance:** None

#### Financial Data

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<tr>
<td>Appropriation Ceiling</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>2,000,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
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<td>9,500,879</td>
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<td>Revenues</td>
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<tr>
<td>Expenditures</td>
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<td>14</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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**Transfers**

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</thead>
<tbody>
<tr>
<td>Misc Trf/Adj</td>
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<td>(9,694,879)</td>
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<tr>
<td>Trf to S-313</td>
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<td>(294,509)</td>
<td>(9,500,879)</td>
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<td>0</td>
<td>0</td>
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</tr>
</tbody>
</table>

**Net Total Transfers:** 0

**Ending Cash Balance:** 8,871,703  
**Encumbrances:** 0  
**Unencumbered Cash Balance:** 8,871,703

#### Additional Information:

- **Amount Req. by Bond Covenants:** 0
- **Amount from Bond Proceeds:** 0
- **Amount Held in CODs, Escrow Accounts, or Other Investments:** 0

*Form 37-47 (rev. 10/17/14)*

12/19/2018 9:23 AM