

Report on Non-General Fund Information 2006—2007

Department of Labor and Industrial Relations

Name of Fund: Special Unemployment Insurance Administration Fund
Legal-Authority: Chapter 383-127, HRS
Fund Type (Method of Funding): Special Fund (B)
Appropriation Account No.: S-314-L

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

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

Financial Data

	FY 2007 (Actual)	FY 2008 (Estimated)
Beginning Cash Balance	\$ 1,510,567	1,863,512
Beginning Encumbrances		
Revenues	674,924	500,000
Expenditures	(321,979)	(654,300)
Transfers (By JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	\$ 1,863,512	1,709,212
Amount Required for Bond Covenants as of 7/01/07		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/07		
