

Report on Non-General Fund Information 2009-2010

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.

Source of Revenues: Interest, fines and penalties collected pursuant to Chapter 383 Hawaii Revised Statutes.

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

Financial Data

	FY 2010 (Actual)	FY 2011 (Estimated)
Beginning Cash Balance	\$ 2,775,447	3,081,009
Beginning Encumbrances		
Revenues	378,374	500,000
Expenditures	(72,812)	
Ending Cash Balance	\$ 3,081,009	3,581,009

Amount Required for Bond Covenants
as of 7/01/10

Amount held in Certificates of Deposit,
Escrow Accounts, or Other Investments
as of 7/01/10
