

# Report on Non-General Fund Information 2009-2010

## Department of Labor and Industrial Relations

**Name of Fund:** Unemployment Insurance Trust Fund  
**Legal-Authority:** Chapter 383-121, HRS  
**Fund Type (Method of Funding):** Special Fund (B)  
**Appropriation Account No.:** S-312-L, S-313-L

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund. Compensation and benefits payable as a result 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: Payment of unemployment insurance benefits and for refunds of contributions, and payment of administration expenses from monies credited to Section 903 of the Social Security Act.

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### **Financial Data**

	<b>FY 2010 (Actual)</b>	<b>FY 2011 (Estimated)</b>
Beginning Cash Balance	\$ 265,691,495	20,714,747
Beginning Encumbrances		
Revenues	217,196,649	424,100,000
Expenditures	(462,173,397)	(502,500,000)
Ending Cash Balance	\$ 20,714,747	(57,685,253)

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

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