

Report on Non-General Fund Information 2008—2009

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 2009 (Actual)	FY 2010 (Estimated)
Beginning Cash Balance	\$ 2,362,710	2,775,447
Beginning Encumbrances		
Revenues	412,737	500,000
Expenditures		
Transfers (By JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	\$ 2,775,447	3,275,447
Amount Required for Bond Covenants as of 7/01/09		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/09		
