

Report on Non-General Fund Information
for Submittal to the 2012 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 171
 Name of Fund: Unemployment Insurance Trust Fund
 Legal Authority: Section 383-121, HRS

Contact Name: _____
 Phone: _____
 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-312-L, S-313-L

Intended Purpose: All contributions pursuant to this chapter shall be paid into the fund and compensation and benefits payable pursuant 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/Allowable Expenses: Payment of unemployment insurance benefits and for refunds of contributions, and payment of administrative expenses from moneys credited pursuant to Section 903 of the Social Security Act.

Purpose of Proposed Ceiling Increase (if applicable):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	458,973,350.00	521,851,944.00	600,000,000.00	622,000,000.00	360,000,000.00	360,000,000.00	360,000,000.00
Beginning Cash Balance	514,363,140.00	265,691,495.00	20,714,747.00	1,249,366.00	96,649,366.00	270,549,366.00	343,749,366.00
Beginning Encumbrances							
Revenues	187,839,450.00	217,196,649.00	513,410,263.00	574,300,000.00	471,000,000.00	363,100,000.00	317,200,000.00
Expenditures	436,092,519.00	462,173,397.00	532,875,644.00	478,900,000.00	297,100,000.00	289,900,000.00	294,200,000.00
Transfers							
List each by JV# and date:							
Reed Act JS 0062, 7/08/08	61,017.00	-	-				
Reed Act JS 0453, 7/31/08	357,559.00	-	-				
Net Total Transfers	418,576.00	-	-	-	-	-	-
Amount from Bond Proceeds	-	-	-				
Ending Cash Balance	265,691,495.00	20,714,747.00	1,249,366.00	96,649,366.00	270,549,366.00	343,749,366.00	366,749,366.00
Amount Req. for Bond Covenants as of 7/1/11							
Amount Held in CODs, Escrow Accounts, or Other Investments as of 7/1/11							