

# 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.

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### Financial Data

|   | FY 2007<br>(Actual) | FY 2008<br>(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<br>as of 7/01/07   |                     |                        |
| Amount held in Certificates of Deposit,<br>Escrow Accounts, or Other Investments<br>as of 7/01/07 |                     |                        |

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