

Report on Non-General Fund Information 2005—2006

Department of Labor & Industrial Relations

Name of Fund: Special Unemployment Insurance Admin 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: Administration of the Unemployment Insurance program.

Financial Data

	<u>FY 2006</u>	<u>FY 2007</u>
Beginning Cash Balance	\$ 808,058	1,510,567
Beginning Encumbrances		
Revenues	702,509	
Expenditures	0	
Transfers (By JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	\$ 1,510,567	
Amount Required for Bond Covenants as of 7/01/06		
Amount held in Certificates of Deposit, Escrow Accounts, or other investments as of 7/01/06		
