

Report on Non-General Fund Information 2006—2007

Department of Labor and Industrial Relations

Name of Fund: Unemployment Insurance Trust Fund
Legal-Authority: Chapter 383-126.5, 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 and compensation and benefits payable pursuant to this chapter shall be paid from the fund.

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.

Financial Data

	FY 2007 (Actual)	FY 2008 (Estimated)
Beginning Cash Balance	\$ 487,002,460	545,714,987
Beginning Encumbrances		
Revenues	171,517,300	129,800,000
Expenditures	(112,178,951)	(108,300,000)
Transfers (By JV# and Date)		
Net Total Transfers	(625,822)	
Amount Derived from Bond Proceeds		
Ending Cash Balance	\$ 545,714,987	567,214,987
Amount Required for Bond Covenants as of 7/01/07		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/07		
