

Report on Non-General Fund Information 2005—2006

Department of Labor & Industrial Relations

Name of Fund: Special Fund for Disability Benefits (TDI)
Legal Authority: Chapter 392- 61, HRS
Fund Type (Method of Funding): Special Fund (B)
Appropriation Account No.: S-303-L

Intended Purpose: To pay TDI benefits for disabilities resulting from non-work related injuries or illnesses to individuals who become disabled when unemployed; and to employees of bankrupt or non-complying employers.

Current Program Activities: Payment of temporary disability insurance benefits.

Financial Data

	<u>FY 2006</u>	<u>FY 2007</u>
Beginning Cash Balance	\$ 8,325,063	8,578,855
Beginning Encumbrances	0	
Revenues	311,233	
Expenditures	(57,441)	
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 8,578,855	

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
