

Report on Non-General Fund Information 2006—2007

Department of Labor and Industrial Relations

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

Intended Purpose: To pay temporary disability benefits (TDI) for disabilities resulting from non-work related injuries or illnesses to individuals who become disabled when unemployed, and to employees of insolvent or non-complying employers.

Current Program Activities: Payment of temporary disability insurance benefits.

Financial Data

	FY 2007 (Actual)	FY 2008 (Estimated)
Beginning Cash Balance	\$ 8,578,855	8,916,340
Beginning Encumbrances	0	0
Revenues	372,528	400,000
Expenditures	(35,043)	(100,000)
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 8,916,340	9,216,340
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		
