
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

<table>
<thead>
<tr>
<th></th>
<th>FY 2007 (Actual)</th>
<th>FY 2008 (Estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Cash Balance</td>
<td>$8,578,855</td>
<td>8,916,340</td>
</tr>
<tr>
<td>Beginning Encumbrances</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenues</td>
<td>372,528</td>
<td>400,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>(35,043)</td>
<td>(100,000)</td>
</tr>
</tbody>
</table>

Transfers (By JV# and Date)

- Net Total Transfers: 0
- Amount Derived from Bond Proceeds: 0

Ending Cash Balance: $8,916,340

Amount Required for Bond Covenants as of 7/01/07: $9,216,340

Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/07: