

Report on Non-General Fund Information 2007—2008

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.

Source of Revenues: Interest earned on investments.

Current Program Activities: Payment of temporary disability insurance benefits.

Financial Data

	FY 2008 (Actual)	FY 2009 (Estimated)
Beginning Cash Balance	\$ 8,916,340	9,277,594
Beginning Encumbrances	0	0
Revenues	430,490	430,000
Expenditures	(69,236)	(100,000)
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 9,277,594	9,607,594

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
