

# Report on Non-General Fund Information 2008—2009

## 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.

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### Financial Data

	FY 2009 (Actual)	FY 2010 (Estimated)
Beginning Cash Balance	\$ 9,277,594	9,369,773
Beginning Encumbrances		
Revenues	170,767	450,000
Expenditures	(78,588)	(100,000)
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 9,369,773	9,719,773
Amount Required for Bond Covenants as of 7/01/09		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/09		

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