

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Trust Fund for Disability Benefits
 Legal Authority: Chapter 392-61, HRS

Contact Name: Francis Kagawa
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 Fund type (MOF): Special (B)
 Appropriation Acct. No.: S-303-L

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

Source of Revenues: Interest earned on investment

Current Program Activities/Allowable Expenses: Payment of temporary disability benefits.

Purpose of Proposed Ceiling Increase (if applicable): None

Encumbrances: None

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	9,418,133	2,516,936	2,460,735	2,463,155	2,463,155	2,463,155	2,463,155
Revenues	150,825	16,730	16,693	20,000	20,000	20,000	20,000
Expenditures	52,022	72,931	14,273	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date	(7,000,000)						
Net Total Transfers	(7,000,000)						
Ending Cash Balance	2,516,936	2,460,735	2,463,155	2,463,155	2,463,155	2,463,155	2,463,155
Encumbrances							
Unencumbered Cash Balance	2,516,936	2,460,735	2,463,155	2,463,155	2,463,155	2,463,155	2,463,155

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							