

# Report on Non-General Fund Information 2009-2010

## 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**

	<b>FY 2010 (Actual)</b>	<b>FY 2011 (Estimated)</b>
Beginning Cash Balance	\$ 9,369,773	9,418,133
Beginning Encumbrances		
Revenues	113,104	100,000
Expenditures	(64,744)	(100,000)
Transfers Act 192/2010, Section 17		(7,000,000)
Net Total Transfers		(7,000,000)
Ending Cash Balance	\$ 9,418,133	2,418,133
Amount Required for Bond Covenants as of 7/01/10		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/10		

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