

**Report on Non-General Fund Information**  
for Submittal to the 2012 Legislature

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 183/DA  
 Name of Fund: Special Fund for Temporary 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):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(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	9,277,594	9,369,773	9,418,133	2,516,936	2,446,936	2,376,936	2,306,936
Revenues	170,767	113,104	150,825	30,000	30,000	30,000	30,000
Expenditures	78,588	64,744	52,022	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
Act 192/2010, Section 17			(7,000,000)				
Net Total Transfers			(7,000,000)				
Ending Cash Balance	9,369,773	9,418,133	2,516,936	2,446,936	2,376,936	2,306,936	2,236,936
Encumbrances							
Unencumbered Cash Balance	9,369,773	9,418,133	2,516,936	2,446,936	2,376,936	2,306,936	2,236,936

Additional Information:

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