

Report on Non-General Fund Information
for Submittal to the 2017 Legislature

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

Contact Name: Francis Kagawa
 Phone: 586-8897
 Fund type (MOF): Special (B), Trust (T)
 Appropriation Acct. No. S-303-L, T-906-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

Variances: None

Financial Data							
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Beginning Cash Balance	2,460,735	2,463,155	2,458,615	2,459,134	2,457,228	2,455,228	2,453,228
Revenues	16,693	12,782	10,257	14,877	15,000	15,000	15,000
Expenditures	14,273	17,322	9,738	16,783	17,000	17,000	17,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,463,155	2,458,615	2,459,134	2,457,228	2,455,228	2,453,228	2,451,228
Encumbrances							
Unencumbered Cash Balance	2,463,155	2,458,615	2,459,134	2,457,228	2,455,228	2,453,228	2,451,228

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							