

**Report on Non-General Fund Information**  
for Submittal to the 2019 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), 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 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019     | FY 2020     | FY 2021     |
|                           | (actual)  | (actual)  | (actual)  | (actual)  | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling     | 0         | 0         | 0         | 0         | 0           | 0           | 0           |
| Beginning Cash Balance    | 2,458,615 | 2,459,134 | 2,457,228 | 2,480,495 | 2,524,897   | 2,480,897   | 2,436,897   |
| Revenues                  | 10,257    | 14,877    | 34,018    | 75,828    | 6,000       | 6,000       | 6,000       |
| Expenditures              | 9,738     | 16,783    | 10,751    | 31,426    | 50,000      | 50,000      | 50,000      |
| Transfers                 |           |           |           |           |             |             |             |
| List each by JV# and date |           |           |           |           |             |             |             |
|                           |           |           |           |           |             |             |             |
|                           |           |           |           |           |             |             |             |
| Net Total Transfers       |           |           |           |           |             |             |             |
| Ending Cash Balance       | 2,459,134 | 2,457,228 | 2,480,495 | 2,524,897 | 2,480,897   | 2,436,897   | 2,392,897   |
| Encumbrances              |           |           |           |           |             |             |             |
| Unencumbered Cash Balance | 2,459,134 | 2,457,228 | 2,480,495 | 2,524,897 | 2,480,897   | 2,436,897   | 2,392,897   |

Additional Information:

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