**Report on Non-General Fund Information**

for Submittal to the 2020 Legislature

Department: Labor and Industrial Relations  
Prog ID(s): LBR 183/DA  
Name of Fund: Temporary Deposits Insurance Account  
Legal Authority: Administratively Established  
Contact Name: Francis Kagawa  
Phone: 586-8897

### Intended Purpose
This account was established in 1970 to account for excessive or unauthorized temporary disability insurance (TDI) and prepaid health care premium (PHC) withholdings that were owed to terminated employees who could not be located by their employers.

**Source of Revenues**: Excessive or unauthorized TDI and PHC withholdings

**Current Program Activities/Allowable Expenses**: Terminated employees receive refunds if they are located. However, if the employee cannot be located after two years, moneys are deposited into the Trust Fund for Disability Benefits or the Premium Supplementation Trust Fund.

### Purpose of Proposed Ceiling Increase (if applicable)
None

### Variances
None

### Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Appropriation Ceiling</strong></td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Beginning Cash Balance</strong></td>
<td>44,269</td>
<td>35,447</td>
<td>40,016</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Revenues</strong></td>
<td>0</td>
<td>4,569</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<td>0</td>
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<tr>
<td><strong>Expenditures</strong></td>
<td>8,822</td>
<td>0</td>
<td>40,016</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

**Transfers**
List each by JV# and date

**Net Total Transfers**

**Ending Cash Balance**
35,447 40,016 0 0 0 0 0

**Encumbrances**

**Unencumbered Cash Balance**
35,447 40,016 0 0 0 0 0

### Additional Information:

**Amount Req. by Bond Covenants**

**Amount from Bond Proceeds**

**Amount Held in CODs, Escrow Accounts, or Other Investments**

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1/2/2020 9:00 AM