

Report on Non-General Fund Information
for Submittal to the 2022 Legislature

Department:	<u>Labor and Industrial Relations</u>	Contact Name:	<u>Francis Kagawa</u>
Prog ID(s):	<u>LBR 183/DA</u>	Phone:	<u>586-8897</u>
Name of Fund:	<u>Special Compensation Fund For Temporary Disability Benefits</u>	Fund type (MOF)	<u>Special (B), Trust (T)</u>
Legal Authority	<u>Chapter 392-61, HRS</u>	Appropriation Acct. No.	<u>S-303-L, T-906-L</u>

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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	2,457,228	2,480,495	2,524,897	2,519,289	2,603,983	2,595,864	2,600,864
Revenues	34,018	75,828	23,447	95,089	15,113	30,000	30,000
Expenditures	10,751	31,426	29,055	10,395	23,232	25,000	25,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	2,480,495	2,524,897	2,519,289	2,603,983	2,595,864	2,600,864	2,605,864
Encumbrances							
Unencumbered Cash Balance	2,480,495	2,524,897	2,519,289	2,603,983	2,595,864	2,600,864	2,605,864

Additional Information:

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