



**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: Labor and Industrial Relations      Date: 10/01/02  
 Prepared by: Francis Kagawa  
 Phone: 586-8887

Name of Fund: Special Fund for Disability Benefits (TDI)  
 Legal-Authority: Chapter 392 - 61, HRS  
 Fund Type (MOF): Special Fund (B)  
 Approp. Acct. No. S-303-L

Intended Purpose: To pay TDI benefits for disabilities resulting from non-work related injuries or illnesses:  
 - to individuals who become disabled when unemployed, and  
 - to employees of bankrupt or non-complying employers.

Current Program Activities:  
 Payment of temporary disability insurance benefits.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	7,595,809	7,825,604
Beginning Encumbrances		
Revenues	306,660	
Expenditures	(76,865)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	7,825,604	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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Name of Fund: Premium Supplementation Fund (PHC)  
 Legal-Authority: Chapter 393 - 41, HRS  
 Fund Type (MOF): Special Fund (B)  
 Approp. Acct. No. S-308-L

Intended Purpose: To pay premium supplementation to qualified employers and payment of health care expenses to eligible employees of non-complying or bankrupt employers.

Current Program Activities:  
 Payment of premium supplementation and health care expenses.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	3,346,429	3,434,484
Beginning Encumbrances		
Revenues	134,969	
Expenditures	(46,914)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	3,434,484	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

**Report on Non-General Fund Information**  
for Submittal to the 2003 Legislature

Department: Labor and Industrial Relations

Date: 10/04/02

Prepared by: Ricco Racela

Phone: 586-8902

Name of Fund: Unemployment Insurance Trust Fund

Legal-Authority: Chapter 383 - 385, HRS

Fund Type (MOF): Special Fund (B)

Approp. Acct. No. S-312-L, S-313-L

Intended Purpose: "All contributions pursuant to this chapter shall be paid into the fund and all compensation and benefits payable pursuant to this chapter shall be paid from the fund."

Current Program Activities:

Includes activities related to collection of employer contributions and the payment of unemployment insurance benefits.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	324,202,483	296,883,841
Beginning Encumbrances		
Revenues	185,886,511	
Expenditures	(213,679,846)	
Transfers (List Each Transfer by JV# and Date)		
JV#JS3678, 2/11/02	194,319	
JV#JS6516, 7/10/02	280,374	
Net Total Transfers	474,693	
Amount Derived from Bond Proceeds		
Ending Cash Balance	296,883,841	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

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for Submittal to the 2003 Legislature

Department: Labor and Industrial Relations

Date : 10/04/02  
Prepared by: Ricco Racela  
Phone: 586-8902

Name of Fund: Special Unemployment Insurance  
Administration Fund

Legal Authority: 383-127 HRS

Fund Type (MOF): Special (B)

Approp. Acct. No.: S-314-L

Intended Purpose: Payment of refunds, interest, and expenditures deemed necessary in the administration of this chapter for which no allocations of federal administration funds have been made.

Current Program Activities: Administration of the Unemployment Insurance program

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	774,540	312,053
Beginning Encumbrances		
Revenues	12,206	
Expenditures	0	
Transfers (List Each Transfer by JV# and Date)		
JV#JS3678, 2/11/02	(194,319)	
JV#JS6516, 7/10/02	(280,374)	
Net Total Transfers	(474,693)	
Amount Derived form Bond Proceeds		
Ending Cash Balance	312,053	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts or Other Investments as of 7/1/02		



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Department: Labor and Industrial Relations      Date: 10/01/02  
 Prepared by: Francis Kagawa  
 Phone: 586-8887

Name of Fund: Occupational Safety & Health Training & Assistance  
 Legal-Authority: Chapter 396 - 4 (c) (3), HRS  
 Fund Type (MOF): Special Fund (B)  
 Approp. Acct. No. S-319-L

Intended Purpose: Where appropriate, the department shall undertake programs in training and consultation with employers and employees as a means of encouraging voluntary compliance with occupational safety and health standards and rules.

- Current Program Activities:
- (A) Occupational safety and health training programs.
  - (B) Department-sponsored safety and health conferences, and
  - (C) Additional state consultants (occupational safety and health advisors) to assist employers, unions, and employees.

<b>Financial Data</b>		
	FY 2002	FY 2003
Beginning Cash Balance	682,766	1,003,732
Beginning Encumbrances		
Revenues	440,392	
Expenditures	(119,426)	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,003,732	
Amount Required for Bond Covenants as of 7/1/02		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/02		

