December 14, 2018

The Honorable Ronald D. Kouchi,  
President and Members of the Senate  
Thirtieth State Legislature  
State Capitol, Room 409  
Honolulu, HI 96813

The Honorable Scott K. Saiki, Speaker  
and Members of the House of  
Representatives  
Thirtieth State Legislature  
State Capitol, Room 431  
Honolulu, HI 96813

Dear President Kouchi, Speaker Saiki, and Members of the Legislature:

For your information and consideration, I am transmitting two (2) copies of the Department of Labor and Industrial Relations (DLIR) Trust Fund for Disability Benefits Non-General Fund Report for the fiscal year ending June 30, 2018, as required by sections 37-47 and 37-52.3, Hawaii Revised Statues (HRS).

In accordance with section 93-16, HRS, I am also informing you that the report may be viewed electronically at http://labor.hawaii.gov/find-a-report/.

Sincerely,

Leonard Hoshijo
Director

Enclosure
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  
Phone: 586-8897  
Fund type (MOF): Special (B), Trust (T)  
Appropriation Acct. No.: S-333-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

Variance: None

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</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>Beginning Cash Balance</td>
<td>2,458,615</td>
<td>2,459,134</td>
<td>2,457,228</td>
<td>2,480,495</td>
<td>2,524,897</td>
<td>2,480,897</td>
<td>2,436,897</td>
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<tr>
<td>Revenues</td>
<td>10,257</td>
<td>14,877</td>
<td>34,018</td>
<td>75,828</td>
<td>6,000</td>
<td>6,000</td>
<td>6,000</td>
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<tr>
<td>Expenditures</td>
<td>9,738</td>
<td>16,783</td>
<td>10,751</td>
<td>31,426</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
</tr>
</tbody>
</table>

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

Form 37-47 (rev. 10/17/14)  
12/19/2018 9:23 AM