

Report on Non-General Fund Information 2007—2008

Department of Labor and Industrial Relations

Name of Fund: Special Compensation Fund (SCF)
Legal Authority: Chapter 386-151, HRS
Fund Type (Method of Funding): Special (B)
Appropriation Account No.: S-302-L

Intended Purpose: To pay benefits to injured workers for second injuries, uninsured and insolvent employers, benefit adjustments, attendant services, and concurrent employment.

Source of Revenues: Special assessment on the gross premiums of employers' workers' compensation (WC) insurance, interest earned on investments, fines, forfeits, and penalties.

Current Program Activities: Payment of workers' compensation benefits, workers' compensation claims facilitator branch, litigation costs, audit fees, and legal services through the Department of Attorney General.

Financial Data

	FY 2008 (Actual)	FY 2009 (Estimated)
Beginning Cash Balance	\$ 14,976,899	11,058,324
Beginning Encumbrances	109,954	0
Revenues	14,606,663	18,000,000
Expenditures	(18,635,192)	(19,000,000)
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 11,058,324	10,058,324

Amount Required for Bond Covenants
as of 7/01/07

Amount held in Certificates of Deposit,
Escrow Accounts, or Other Investments
as of 7/01/07
