

Report on Non-General Fund Information 2008—2009

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 2009 (Actual)	FY 2010 (Estimated)
Beginning Cash Balance	\$ 11,058,324	10,100,979
Beginning Encumbrances		
Revenues	14,580,325	15,000,000
Expenditures	(15,537,670)	(16,000,000)
Transfers (By JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	\$ 10,100,979	9,100,979
Amount Required for Bond Covenants as of 7/01/09		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/09		
