## 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
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	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		