

**Report on Non-General Fund Information**  
for Submittal to the 2016 Legislature

Department: Labor and Industrial Relations  
 Prog ID(s): LBR 183/DA  
 Name of Fund: Special Compensation Fund (SCF)  
 Legal Authority: Chapter 386-151, HRS

Contact Name: Francis Kagawa  
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 Fund type (MOF) Special (B)  
 Appropriation Acct. No. S-302-L

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

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

Current Program Activities/Allowable Expenses: Payment of WC benefits, WC claims facilitator branch, litigation costs, audit fees, and legal services through the Department of Attorney General.

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: None

Financial Data							
	FY 2013 (actual)	FY 2014 (actual)	FY 2015 (actual)	FY 2016 (estimated)	FY 2017 (estimated)	FY 2018 (estimated)	FY 2018 (estimated)
Appropriation Ceiling	23,274,182	23,821,406	23,851,406	23,851,406	23,851,406	23,851,406	23,851,406
Beginning Cash Balance	15,343,909	15,270,458	13,457,014	12,456,536	12,456,536	12,456,536	12,456,536
Revenues	16,014,725	13,732,481	15,058,666	16,000,000	16,000,000	16,000,000	16,000,000
Expenditures	16,088,176	15,545,925	16,059,144	16,000,000	16,000,000	16,000,000	16,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	15,270,458	13,457,014	12,456,536	12,456,536	12,456,536	12,456,536	12,456,536
Encumbrances							
Unencumbered Cash Balance	15,270,458	13,457,014	12,456,536	12,456,536	12,456,536	12,456,536	12,456,536

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							