

Report on Non-General Fund Information
for Submittal to the 2015 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

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 Fund type (MOF) Trust (T)
 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 assessment 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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,291,406	23,274,182	23,821,406	23,851,406	23,851,406	23,851,406	23,851,406
Beginning Cash Balance	12,538,311	15,343,909	15,270,458	13,457,014	12,457,014	11,457,014	10,457,014
Revenues	17,392,337	16,014,725	13,732,481	15,000,000	15,000,000	15,000,000	15,000,000
Expenditures	14,586,739	16,088,176	15,545,925	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	15,343,909	15,270,458	13,457,014	12,457,014	11,457,014	10,457,014	9,457,014
Encumbrances							
Unencumbered Cash Balance	15,343,909	15,270,458	13,457,014	12,457,014	11,457,014	10,457,014	9,457,014

Additional Information:

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