

Report on Non-General Fund Information 2004—2005

Department of Labor & Industrial Relations

Name of Fund: Special Compensation Fund (WC)
Legal Authority: Chapter 386-151, HRS
Fund Type (Method of Funding): Special Fund (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.

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

Financial Data

	<u>FY 2005</u>	<u>FY 2006</u>
Beginning Cash Balance	\$ 22,774,926	21,640,931
Beginning Encumbrances	0	
Revenues	16,055,408	
Expenditures	(17,189,403)	
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 21,640,931	

Amount Required for Bond Covenants
as of 7/01/05

Amount held in Certificates of Deposit,
Escrow Accounts, or other investments
as of 7/01/05

Date: 10/04/05
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