

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

Contact Name: Francis Kagawa  
 Phone: 586-8887  
 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 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):

Financial Data							
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,175,713	23,175,713	23,243,765	23,291,406	23,291,406	23,291,406	23,291,406
Beginning Cash Balance	11,058,324	10,100,979	13,153,602	12,538,311	10,838,311	9,138,311	7,438,311
Revenues	14,580,325	19,004,001	15,766,486	16,300,000	18,300,000	18,300,000	18,300,000
Expenditures	15,537,670	15,951,378	16,381,777	18,000,000	20,000,000	20,000,000	20,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	10,100,979	13,153,602	12,538,311	10,838,311	9,138,311	7,438,311	5,738,311
Encumbrances							

Unencumbered Cash Balance	10,100,979	13,153,602	12,538,311	10,838,311	9,138,311	7,438,311	5,738,311
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Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							