

**Report on Non-General Fund Information**  
for Submittal to the 2018 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), Trust (T)  
 Appropriation Acct. No. S-302-L, T-907-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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,821,406	23,851,406	23,851,406	23,851,406	23,937,031	23,937,031	23,937,031
Beginning Cash Balance	15,270,458	13,457,014	12,456,536	13,477,500	16,066,612	16,066,612	16,066,612
Revenues	13,732,481	15,058,666	15,859,015	16,956,975	16,000,000	16,000,000	16,000,000
Expenditures	15,545,925	16,059,144	14,838,051	14,367,863	16,000,000	16,000,000	16,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,457,014	12,456,536	13,477,500	16,066,612	16,066,612	16,066,612	16,066,612
Encumbrances			83,940	65,363			
Unencumbered Cash Balance	13,457,014	12,456,536	13,393,560	16,001,249	16,066,612	16,066,612	16,066,612

Additional Information:

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