

Report on Non-General Fund Information
for Submittal to the 2020 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

Variations: None

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	23,851,406	23,851,406	23,937,031	24,002,622	24,002,622	24,002,622	24,002,622
Beginning Cash Balance	12,456,536	13,477,500	16,066,612	15,147,832	14,352,503	13,952,503	13,552,503
Revenues	15,859,015	16,956,975	16,503,284	14,750,651	15,200,000	15,200,000	15,200,000
Expenditures	14,838,051	14,367,863	17,422,064	15,545,980	15,600,000	15,600,000	15,600,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	13,477,500	16,066,612	15,147,832	14,352,503	13,952,503	13,552,503	13,152,503
Encumbrances	83,940	65,363	32,513	200,289			
Unencumbered Cash Balance	13,393,560	16,001,249	15,115,319	14,152,214	13,952,503	13,552,503	13,152,503

Additional Information:

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