

Report on Non-General Fund Information 2006—2007

Department of Labor and Industrial Relations

Name of Fund: Special Compensation Fund (SCF)
Legal Authority: Chapter 386-151, HRS
Fund Type (Method of Funding): Special (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, workers' compensation claims facilitator branch, litigation costs, audit fees, and legal services through the Department of Attorney General.

Financial Data

	FY 2007 (Actual)	FY 2008 (Estimated)
Beginning Cash Balance	\$ 20,396,130	14,976,899
Beginning Encumbrances	139,203	0
Revenues	14,184,105	17,000,000
Expenditures	(19,742,539)	(18,000,000)
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 14,976,899	13,976,899
Amount Required for Bond Covenants as of 7/01/07		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/07		
