

# Report on Non-General Fund Information 2005—2006

## 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.

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### Financial Data

	<u>FY 2006</u>	<u>FY 2007</u>
Beginning Cash Balance	\$ 21,640,931	20,396,130
Beginning Encumbrances	0	
Revenues	15,677,547	
Expenditures	(16,922,348)	
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 20,396,130	

Amount Required for Bond Covenants  
as of 7/01/06

Amount held in Certificates of Deposit,  
Escrow Accounts, or other investments  
as of 7/01/06

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