

Report on Non-General Fund Information
for Submittal to the 2013 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Premium Supplemental Fund (PHC)
 Legal Authority: Chapter 393-41, HRS

Contact Name: Francis Kagawa
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 Fund type (MOF) Special (B)
 Appropriation Acct. No. S-308-L

Intended Purpose: To pay premium supplementation to qualified employers and the payment of health care expenses to eligible employees of non-complying or insolvent employers.

Source of Revenues: Interest earned on investments.

Current Program Activities/Allowable Expenses: Payment of premium supplementation and health care expenses.

Purpose of Proposed Ceiling Increase (if applicable): None

Encumbrances: None

Financial Data							
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	2,660,303	2,374,803	2,098,470	1,671,142	1,291,142	911,142	531,142
Revenues	34,389	43,358	11,266	20,000	20,000	20,000	20,000
Expenditures	319,889	319,691	438,594	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,374,803	2,098,470	1,671,142	1,291,142	911,142	531,142	151,142
Encumbrances							
Unencumbered Cash Balance	2,374,803	2,098,470	1,671,142	1,291,142	911,142	531,142	151,142

Additional Information:

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