

Report on Non-General Fund Information
for Submittal to the 2014 Legislature

Department: Labor and Industrial Relations
 Prog ID(s): LBR 183/DA
 Name of Fund: Premium Supplemental Trust 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 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
| | (actual) | (actual) | (actual) | (estimated) | (estimated) | (estimated) | (estimated) |
| Appropriation Ceiling | 400,000 | 400,000 | 400,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Beginning Cash Balance | 2,374,803 | 2,098,470 | 1,671,142 | 1,177,477 | 687,477 | 197,477 | 197,477 |
| Revenues | 43,358 | 11,266 | 4,123 | 10,000 | 10,000 | 500,000 | 500,000 |
| Expenditures | 319,691 | 438,594 | 497,788 | 500,000 | 500,000 | 500,000 | 500,000 |
| Transfers | | | | | | | |
| List each by JV# and date | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Net Total Transfers | | | | | | | |
| Ending Cash Balance | 2,098,470 | 1,671,142 | 1,177,477 | 687,477 | 197,477 | 197,477 | 197,477 |
| Encumbrances | | | | | | | |
| Unencumbered Cash Balance | 2,098,470 | 1,671,142 | 1,177,477 | 687,477 | 197,477 | 197,477 | 197,477 |

Additional Information:

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