

Report on Non-General Fund Information
for Submittal to the 2015 Legislature

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

Contact Name: Francis Kagawa
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 Fund type (MOF): Trust (T)
 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 investment

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

Purpose of Proposed Ceiling Increase (if applicable): None

Variances: Budget request in FB2015-17 for 500,000 in general funds per year to supplement fund balance.

Financial Data							
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	400,000	400,000	500,000	500,000	500,000	500,000	500,000
Beginning Cash Balance	2,098,470	1,671,142	1,177,477	765,261	268,261	268,261	268,261
Revenues	11,266	4,123	3,020	3,000	500,000	500,000	500,000
Expenditures	438,594	497,788	415,236	500,000	500,000	500,000	500,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	1,671,142	1,177,477	765,261	268,261	268,261	268,261	268,261
Encumbrances							
Unencumbered Cash Balance	1,671,142	1,177,477	765,261	268,261	268,261	268,261	268,261

Additional Information:

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