

Attachment 1
5/1/16

Industrial Administration Fund Cash Analysis

Operating Capital

	Beginning Balance	Revenues	Total Available for Year	Transfers In (Out)	Original Appropriation	Expenditures	Ending Balance
FY 2010	\$2,464,700	\$10,335,600	\$12,800,300	(\$502,400)	\$11,229,700	\$9,854,100	\$2,443,800
FY 2011	\$2,443,800	\$10,291,700	\$12,735,500	(\$471,700)	\$10,868,600	\$9,757,800	\$2,506,000
FY 2012	\$2,506,000	\$11,033,200	\$13,539,200	(\$423,600)	\$10,829,400	\$9,828,700	\$3,286,900
FY 2013	\$3,286,900	\$9,350,000	\$12,636,900	(\$334,200)	\$11,088,300	\$10,680,700	\$1,622,000
FY 2014	\$1,622,000	\$10,946,900	\$12,568,900	\$1,552,200	\$11,311,900	\$10,924,300	\$3,196,800
FY 2015*	\$3,196,800	\$10,705,000	\$13,901,800	(\$313,100)	\$11,689,800	\$11,197,408	\$2,391,293
FY 2016**	\$2,391,293	\$10,710,000	\$13,101,293	(\$313,100)	\$12,004,400	\$11,477,343	\$1,310,850
FY 2017**	\$1,310,850	\$12,063,452	\$13,374,302	\$0	\$12,304,510	\$11,764,276	\$1,610,026
FY 2018**	\$1,610,026	\$12,365,038	\$13,975,064	\$0	\$12,612,123	\$12,058,383	\$1,916,681

*Estimated Revenues and Expenditures from budget submission

**Anticipated Revenues, appropriations, and expenditures growing at a rate of 2.5%, but expiration in FY 2017

Long Term Investments

	Beginning Balance	Transfers In (Out)	Additional Transfer	Ending Balance
FY 2010	\$15,025,700	\$502,400	\$0	\$15,528,100
FY 2011	\$15,528,100	\$471,700	\$0	\$15,999,800
FY 2012	\$15,999,800	\$423,600	\$0	\$16,423,400
FY 2013	\$16,423,400	\$334,200	\$0	\$16,757,600
FY 2014	\$16,757,600	(\$1,552,200)	\$0	\$15,205,400
FY 2015*	\$15,205,400	\$313,100	\$0	\$15,518,500
FY 2016**	\$15,518,500	\$313,100	(\$3,000,000)	\$12,831,600
FY 2017**	\$12,831,600	\$0	\$0	\$12,831,600
FY 2018**	\$12,831,600	\$0	\$0	\$12,831,600

For Cash Flow Purposes, roughly 95% of premium tax revenue is paid in July, August, February, and March.

3/24/15

5/1/16

Industrial Administration Fund Cash Analysis / RS 23875

Operating Capital

	Beginning Balance	Revenues	Total Available for Year	Transfers In (Out)	Original Appropriation	Expenditures	Ending Balance
FY 2010	\$2,464,700	\$10,335,600	\$12,800,300	(\$502,400)	\$11,229,700	\$9,854,100	\$2,443,800
FY 2011	\$2,443,800	\$10,291,700	\$12,735,500	(\$471,700)	\$10,868,600	\$9,757,800	\$2,506,000
FY 2012	\$2,506,000	\$11,033,200	\$13,539,200	(\$423,600)	\$10,829,400	\$9,828,700	\$3,286,900
FY 2013	\$3,286,900	\$9,350,000	\$12,636,900	(\$334,200)	\$11,088,300	\$10,680,700	\$1,622,000
FY 2014	\$1,622,000	\$10,946,900	\$12,568,900	\$1,552,200	\$11,311,900	\$10,924,300	\$3,196,800
FY 2015*	\$3,196,800	\$10,705,000	\$13,901,800	(\$313,100)	\$11,689,800	\$11,197,408	\$2,391,293
FY 2016**	\$2,391,293	\$10,710,000	\$13,101,293	\$0	\$12,004,400	\$11,477,343	\$1,623,950
FY 2017**	\$1,623,950	\$10,977,750	\$12,601,700	\$400,000	\$12,244,488	\$11,764,276	\$1,237,424
FY 2018**	\$1,237,424	\$11,252,194	\$12,489,617	\$600,000	\$12,489,378	\$12,058,383	\$1,031,234

*Estimated Revenues and Expenditures from budget submission

**Anticipated Revenues, appropriations, and expenditures growing at a rate of 2.5%

Long Term Investments

	Beginning Balance	Transfers In (Out)	Additional Transfer	Ending Balance
FY 2010	\$15,025,700	\$502,400	\$0	\$15,528,100
FY 2011	\$15,528,100	\$471,700	\$0	\$15,999,800
FY 2012	\$15,999,800	\$423,600	\$0	\$16,423,400
FY 2013	\$16,423,400	\$334,200	\$0	\$16,757,600
FY 2014	\$16,757,600	(\$1,552,200)	\$0	\$15,205,400
FY 2015*	\$15,205,400	\$313,100	\$0	\$15,518,500
FY 2016**	\$15,518,500	\$0	(\$3,000,000)	\$12,518,500
FY 2017**	\$12,518,500	(\$400,000)	\$0	\$12,118,500
FY 2018**	\$12,118,500	(\$600,000)	\$0	\$11,518,500

For Cash Flow Purposes, roughly 95% of premium tax revenue is paid in July, August, February, and March.

DRAFT

DRELB219

LEGISLATURE OF THE STATE OF IDAHO
Sixty-third Legislature First Regular Session - 2015

1 This bill draft contains confidential and privileged information exempt
2 from disclosure under Section 9-340F(1), Idaho Code. If you have received
3 this message by mistake, please notify us immediately by replying to this
4 message or telephoning the Legislative Services Office at (208) 334-2475.

Moved by _____

Seconded by _____

IN THE SENATE
SENATE AMENDMENT TO S.B. NO. 1168

AMENDMENT TO SECTION 1

1 On page 1 of the printed bill, delete lines 15 through 26 and insert:
2 "(1) Commencing July 1, 1993, every surety, other than self-insurers
3 authorized to transact worker's compensation insurance, a sum equal to two
4 and one-half percent (2.5%) of the net premiums written by each respectively
5 on worker's compensation insurance in this state during the preceding six
6 (6) months' period, but in no case less than seventy-five dollars (\$75.00);
7 (2) Each self-insurer, a sum equal to two and one-half percent (2.5%) of
8 the amount of premium such employer who is a self-insurer would be required
9 to pay as premium to the state insurance fund, but in no case less than sev-
10 enty-five dollars (\$75.00);
11 (3) Notwithstanding the provisions of subsections (1) and (2) of this
12 section, for the period January 1, 2012, through December 31, 201520:".
13

CORRECTION TO TITLE

14 On page 1, delete lines 3 and 4 and insert: "TO REVISE A DATE."
15