# Report on Non-General Fund Information

for Submittal to the 2019 Legislature

**Department:** Labor and Industrial Relations  
**Prog ID(s):** LBR 183/DA  
**Name of Fund:** Premium Supplementation Trust Fund  
**Legal Authority**  
Chapter 393-41, HRS  
**Contact Name:** Francis Kagawa  
**Phone:** 586-8897  
**Fund type (MOF)** Special (B), Trust (T)  
**Appropriation Acct. No:** S-308-L, T-908-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:
None

## Financial Data

<table>
<thead>
<tr>
<th></th>
<th>FY 2015 (actual)</th>
<th>FY 2016 (actual)</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (estimated)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>765,261</td>
<td>270,480</td>
<td>72,958</td>
<td>73,065</td>
<td>22,161</td>
<td>22,161</td>
<td>22,161</td>
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<tr>
<td>Revenues</td>
<td>2,696</td>
<td>1,312</td>
<td>107</td>
<td>460</td>
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<tr>
<td>Expenditures</td>
<td>497,477</td>
<td>198,834</td>
<td>0</td>
<td>51,364</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

### Transfers

- List each by JV# and date

### Net Total Transfers

| Ending Cash Balance         | 270,480          | 72,958           | 73,065           | 22,161             | 22,161             | 22,161             | 22,161             |
| Encumbrances                |                 |                 |                 |                   |                    |                    |                    |
| Unencumbered Cash Balance   | 270,480          | 72,958           | 73,065           | 22,161             | 22,161             | 22,161             | 22,161             |

### Additional Information:

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