

**Report on Non-General Fund Information**  
for Submittal to the 2022 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), 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							
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	(actual)	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	72,958	73,065	22,161	22,808	39,782	56,085	57,085
Revenues	107	460	647	16,974	16,303	1,000	1,000
Expenditures	0	51,364	0	0	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers							
Ending Cash Balance	73,065	22,161	22,808	39,782	56,085	57,085	58,085
Encumbrances							
Unencumbered Cash Balance	73,065	22,161	22,808	39,782	56,085	57,085	58,085

Additional Information:

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