

Report on Non-General Fund Information 2007—2008

Department of Labor and Industrial Relations

Name of Fund: Premium Supplementation Fund (PHC)
Legal Authority: Chapter 393-41, HRS
Fund Type (Method of Funding): Special (B)
Appropriation Account 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: Payment of premium supplementation and health care expenses.

Financial Data

	FY 2008 (Actual)	FY 2009 (Estimated)
Beginning Cash Balance	\$ 3,087,706	2,987,923
Beginning Encumbrances	0	0
Revenues	144,185	150,000
Expenditures	(243,968)	(300,000)
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 2,987,923	2,837,923
Amount Required for Bond Covenants as of 7/01/07		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/07		
