

Report on Non-General Fund Information 2008—2009

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 2009 (Actual)	FY 2010 (Estimated)
Beginning Cash Balance	\$ 2,987,923	2,660,303
Beginning Encumbrances		
Revenues	55,397	150,000
Expenditures	(383,017)	(400,000)
Transfers (By JV# and Date)		
Net Total Transfers		
Amount Derived from Bond Proceeds		
Ending Cash Balance	\$ 2,660,303	2,410,303
Amount Required for Bond Covenants as of 7/01/09		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/01/09		
