

# Report on Non-General Fund Information 2009-2010

## 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.

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### Financial Data

	FY 2010 (Actual)	FY 2011 (Estimated)
Beginning Cash Balance	\$ 2,660,303	2,374,803
Beginning Encumbrances		
Revenues	34,380	50,000
Expenditures	(319,880)	(400,000)
Ending Cash Balance	\$ 2,374,803	2,024,803

Amount Required for Bond Covenants  
as of 7/01/10

Amount held in Certificates of Deposit,  
Escrow Accounts, or Other Investments  
as of 7/01/10

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