Report on Non-General Fund Information  
for Submittal to the 2012 Legislature

Department: Labor and Industrial Relations  
Contact Name: Francis Kagawa
Prog ID(s): LBR 183/DA  
Phone: 586-8887
Name of Fund: Premium Supplemental Fund (PHC)  
Fund type (MOF) Special (B)
Legal Authority Chapter 393-41, HRS  
Appropriation Acct. 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/Allowable Expenses: Payment of premium supplementation and health care expenses.

Purpose of Proposed Ceiling Increase (if applicable):

<table>
<thead>
<tr>
<th>Financial Data</th>
<th>FY 2009 (actual)</th>
<th>FY 2010 (actual)</th>
<th>FY 2011 (actual)</th>
<th>FY 2012 (estimated)</th>
<th>FY 2013 (estimated)</th>
<th>FY 2014 (estimated)</th>
<th>FY 2015 (estimated)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriation Ceiling</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
</tr>
<tr>
<td>Beginning Cash Balance</td>
<td>2,987,923</td>
<td>2,660,303</td>
<td>2,374,803</td>
<td>2,098,470</td>
<td>1,728,470</td>
<td>1,358,470</td>
<td>988,470</td>
</tr>
<tr>
<td>Revenues</td>
<td>55,397</td>
<td>34,389</td>
<td>43,358</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
<td>30,000</td>
</tr>
<tr>
<td>Expenditures</td>
<td>383,017</td>
<td>319,889</td>
<td>319,691</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
<td>400,000</td>
</tr>
</tbody>
</table>

Transfers
List each by JV# and date

Net Total Transfers

Ending Cash Balance | 2,660,303 | 2,374,803 | 2,098,470 | 1,728,470 | 1,358,470 | 988,470 | 618,470 |

Encumbrances

Unencumbered Cash Balance | 2,660,303 | 2,374,803 | 2,098,470 | 1,728,470 | 1,358,470 | 988,470 | 618,470 |

Additional Information:

Amount Req. for Bond Conveyance

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47