

Report on Non-General Fund Information 2005—2006

Department of Labor & Industrial Relations

Name of Fund: Premium Supplementation Fund (PHC)
Legal Authority: Chapter 393-41, HRS
Fund Type (Method of Funding): Special Fund (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 bankrupt employers.

Current Program Activities: Payment of premium supplementation and health care expenses.

Financial Data

	<u>FY 2006</u>	<u>FY 2007</u>
Beginning Cash Balance	\$ 3,366,738	3,258,865
Beginning Encumbrances	0	
Revenues	125,723	
Expenditures	(233,596)	
Transfers (By JV# and Date)		
Net Total Transfers	0	
Amount Derived from Bond Proceeds	0	
Ending Cash Balance	\$ 3,258,865	
Amount Required for Bond Covenants as of 7/01/06		
Amount held in Certificates of Deposit, Escrow Accounts, or other investments as of 7/01/06		
