

HAWAII HEALTH SYSTEMS CORPORATION
FISCAL YEAR 2009 OPERATING AND CASH FLOW BUDGETS
EXECUTIVE SUMMARY

OPERATING BUDGET:

- 1) Projected FY 09 operating revenues of \$417M is increase of \$40M or 11% from FY 08 Annualized
- (a) Hilo Medical Center revenues increased \$6M, primarily from initiatives started in FY 08 (e.g. Pediatric Clinic, ED system implementation, and increased volume from physician clinics)
- (b) Maui Memorial Medical Center revenues increased \$17M, primarily from cardiovascular program revenues of \$11M
- (c) KVMH revenues increased \$9M from increased volume from clinics and specialty physicians, projected payor increases, and CAH benefit
- (d) Estimated HHSC system-wide revenue increase of \$12M from increasing CDM rates and expected rate increases from payors
- 2) Projected FY 09 operating expenses of \$517M is increase of \$52M or 11% from FY 08 Annualized
- (a) Hilo Medical Center expenses increased \$8.7M, primarily from the FY 08 initiatives mentioned under 1) above, and the rest being inflationary increases
- (b) Maui Memorial Medical Center expenses increased \$31M, primarily from cardiovascular program expenses of \$15M and other initiatives of \$9M (NOTE: Maui may fund its cardiovascular expenses through a new loan from JP Morgan)
- (c) KVMH expenses increased \$7M, of which \$4M comes from initiatives to convert contracted physicians to employees and hiring of new physicians. Other increases are inflationary increases.
- (d) Increase in salaries and benefits expense from collective bargaining pay raises system-wide estimated at \$14M
- (e) Other inflationary increases system-wide (based on a national healthcare index) estimated at \$7.7M, primarily in medical supplies and drugs and professional fees
- 3) Projected FY 09 operating loss of \$(100M) is larger loss by \$(12M) or 14% from FY 08 Annualized
- 4) Projected FY 09 loss after appropriation is \$(22M)

CASH FLOW BUDGET:

- 1) Projected FY 09 cash flow surplus is \$1.243M, after implementation of regional contingency plans, as opposed to the \$(62M) cash flow deficit from the third round of budget submissions
- 2) Note that part of the contingency plans is obtaining of external financing for Maui Region of \$21.8M and East Hawaii Region of \$3.2M to support operations
- 3) HHSC system-wide cash collections as a % of operating revenue is 96.06%, which represents a difference from operating revenues of approximately \$16M, which means accounts receivable will increase further.

HAWAII HEALTH SYSTEMS CORPORATION
 FY 09 BUDGET COMPARISON WORKSHEET

Facility	Operating Revenues						Operating Expenses						Operating Loss												
	4th Draft		3rd Draft		2nd Draft		1st Draft		4th Draft		3rd Draft		2nd Draft		1st Draft		4th Draft		3rd Draft		2nd Draft		1st Draft		
	Budget	FY 09	Budget	FY 09	Budget	FY 08	Budget	FY 08	Budget	FY 09	Budget	FY 09	Budget	FY 08	Budget	FY 08	Budget	FY 09	Budget	FY 09	Budget	FY 08	Budget	FY 08	
Hilo	99,587	109,614	109,629	112,034	93,614	105,577	122,539	146,373	146,373	150,624	113,852	118,073	(22,952)	(36,759)	(36,744)	(38,590)	(20,238)	(36,759)	(36,744)	(38,590)	(20,238)	(36,759)	(36,744)	(38,590)	(12,496)
Hamakua	7,764	7,764	6,932	6,932	6,552	7,592	10,132	10,999	10,999	10,999	9,136	10,109	(2,368)	(3,235)	(4,067)	(4,067)	(2,584)	(3,235)	(4,067)	(4,067)	(2,584)	(3,235)	(4,067)	(2,517)	
Kau	4,888	4,888	4,256	4,256	3,714	3,975	6,391	6,600	6,600	6,600	5,426	5,311	(1,503)	(1,712)	(2,344)	(2,344)	(1,712)	(1,712)	(2,344)	(2,344)	(1,712)	(1,712)	(2,344)	(1,336)	
Kona	52,582	53,934	53,912	53,912	47,750	54,976	61,669	66,592	66,592	66,592	59,446	61,741	(9,087)	(12,658)	(12,680)	(12,680)	(11,696)	(12,658)	(12,680)	(12,680)	(11,696)	(12,658)	(12,680)	(6,765)	
Kohala	4,198	4,198	4,138	4,138	4,138	4,255	6,066	6,066	6,066	6,066	5,624	5,065	(1,868)	(1,868)	(1,928)	(1,928)	(1,486)	(1,868)	(1,928)	(1,928)	(1,486)	(1,868)	(1,928)	(810)	
Maui	158,850	158,850	152,753	152,753	141,526	146,683	187,396	186,175	186,175	186,175	156,584	150,646	(28,546)	(28,546)	(33,422)	(33,422)	(15,058)	(28,546)	(33,422)	(33,422)	(15,058)	(28,546)	(33,422)	(3,963)	
Kula	14,701	14,701	14,932	14,932	14,006	15,020	20,516	20,485	20,485	20,485	19,108	16,533	(5,815)	(5,815)	(5,553)	(5,553)	(5,102)	(5,815)	(5,553)	(5,553)	(5,102)	(5,815)	(5,553)	(1,513)	
Lanai	2,221	2,221	1,876	1,876	1,714	2,014	3,874	3,871	3,871	3,871	3,674	3,537	(1,653)	(1,653)	(1,995)	(1,995)	(1,980)	(1,653)	(1,995)	(1,995)	(1,980)	(1,653)	(1,995)	(1,523)	
KVMH	31,223	31,223	29,864	29,864	22,086	27,772	35,541	38,881	41,936	41,936	28,606	33,370	(4,318)	(7,558)	(12,072)	(12,072)	(6,520)	(4,318)	(7,558)	(12,072)	(6,520)	(7,558)	(12,072)	(5,598)	
SMMH	10,288	14,288	13,921	12,367	11,252	14,840	17,677	17,639	18,207	18,207	14,888	16,076	(2,262)	(3,389)	(3,718)	(3,718)	(3,636)	(2,262)	(3,389)	(3,718)	(3,636)	(3,389)	(3,718)	(1,236)	
Leahi	16,523	16,423	17,015	16,995	16,784	16,805	23,242	23,650	24,042	23,931	22,310	22,299	(6,719)	(7,227)	(7,027)	(6,936)	(5,526)	(6,719)	(7,227)	(7,027)	(6,936)	(5,526)	(7,027)	(5,494)	
Maluhia	14,375	14,497	14,224	13,482	14,166	13,086	18,330	18,670	18,604	18,530	17,028	17,769	(3,955)	(4,173)	(4,380)	(5,048)	(2,862)	(3,955)	(4,173)	(4,380)	(5,048)	(4,380)	(5,048)	(4,683)	
Corp System-Wide	-	-	-	-	-	-	8,464	8,918	8,918	8,918	8,792	7,993	(8,464)	(8,918)	(8,918)	(8,918)	(8,792)	(8,464)	(8,918)	(8,918)	(8,792)	(8,918)	(8,918)	(7,993)	
Depreciation	-	-	-	-	-	-	360	360	360	360	440	2,100	(360)	(360)	(360)	(360)	(440)	(360)	(360)	(360)	(440)	(360)	(360)	(2,100)	
TOTAL	417,200	432,601	423,451	423,539	377,302	412,595	517,070	556,572	558,560	553,293	464,914	470,522	(99,870)	(123,971)	(135,209)	(139,754)	(87,612)	(99,870)	(123,971)	(135,209)	(87,612)	(139,754)	(135,209)	(87,612)	(58,027)

(12,258) 0.13991234

NOTE: FY 07 Annualized amounts are for the six months ended 12/31/07.

HAWAII HEALTH SYSTEMS CORPORATION
 CASH FLOW SURPLUS/(DEFICIT) BY REGION
 FISCAL YEAR 2009

	EAST		WEST			HHSC		
	HAWAII	HAWAII	MAUI	KAUAI	OAHU	CORP	TOTAL	TOTAL
Cash Collections	106,864	53,730	163,788	39,960	29,745	586	394,673	-
DHS Direct Payments to Hospitals	1,881	1,320	2,369	408	954	-	6,932	-
Payroll Cash Requirements	(88,535)	(40,075)	(127,872)	(35,591)	(33,731)	(7,480)	(333,284)	-
Non-Payroll Cash Requirements	(45,362)	(21,796)	(77,742)	(10,618)	(5,965)	(984)	(162,467)	-
Operating Cash Flow Deficit	(25,152)	(6,821)	(39,457)	(5,841)	(8,997)	(7,878)	(94,146)	
Appropriations from State of Hawaii	16,386	7,269	16,660	6,268	7,040	-	53,623	
Collective Bargaining Funding	7,052	3,445	9,231	1,961	2,923	279	24,891	
Investment Proceeds	4,500	-	-	-	-	-	4,500	
External Financing	3,230	-	21,763	-	-	-	24,993	
Financing of Alii Community Care	(62)	(26)	(76)	(20)	(16)	-	(200)	
Noncapital Financing Cash Flow Surplus	31,106	10,688	47,578	8,209	9,947	279	107,807	
Repayments on Capital Lease Obligations-Current	(2,935)	(2,460)	(4,034)	(1,280)	(164)	(832)	(11,705)	
Repayemnts on Capital Lease Obligations-Future	(195)	(134)	(262)	(67)	(42)	(13)	(713)	
Capital and Related Cash Flow Deficit	(3,130)	(2,594)	(4,296)	(1,347)	(206)	(845)	(12,418)	
Allocation of Corporate Office Costs	(2,530)	(1,121)	(3,268)	(873)	(652)	8,444	-	
Cash Flow Deficit by Region	294	152	557	148	92	-	1,243	

NOTE:

Appropriations from State of Hawaii allocated based on Version C of distribution proposal from Tom Driskill/Kelley Roberson dated 5/20/08

HAWAII HEALTH SYSTEMS CORPORATION
 CASH FLOW SURPLUS/(DEFICIT) BY FACILITY
 FISCAL YEAR 2009

	HILO	HAMAKUA	KAU	KONA	KOHALA	MAUI	KULA	LANAI	KVMH	SMMH	LEAHI	MALUHIA	CORP	HHSC TOTAL
Cash Collections	94,821	7,467	4,576	49,210	4,520	147,348	14,268	2,172	30,292	9,668	15,762	13,983	586	394,673
DHS Direct Payments to Hospitals	1,776	47	58	1,260	60	2,276	88	5	205	203	608	346	-	6,932
Payroll Cash Requirements	(77,021)	(6,733)	(4,781)	(36,084)	(3,981)	(109,716)	(15,888)	(2,268)	(26,479)	(9,112)	(18,891)	(14,840)	(7,480)	(333,284)
Non-Payroll Cash Requirements	(41,071)	(2,821)	(1,470)	(20,020)	(1,776)	(71,994)	(4,212)	(1,536)	(7,661)	(2,957)	(3,244)	(2,721)	(984)	(182,467)
Operating Cash Flow Deficit	(21,485)	(2,040)	(1,617)	(5,644)	(1,177)	(32,086)	(5,744)	(1,627)	(3,643)	(2,199)	(5,765)	(3,232)	(7,878)	(94,146)
Appropriations from State of Hawaii	13,889	1,531	966	6,489	780	13,520	2,337	803	4,315	1,953	3,862	3,178	-	53,623
Collective Bargaining Funding	6,211	526	315	3,085	360	7,802	1,234	195	1,382	579	1,670	1,253	279	24,891
Investment Proceeds	4,500	-	-	-	-	-	-	-	-	-	-	-	-	4,500
External Financing	2,576	197	457	(24)	(2)	18,495	2,565	703	(14)	(6)	(9)	(7)	-	24,993
Financing of Alii Community Care	(56)	(4)	(2)	(24)	(2)	(69)	(7)	(1)	(14)	(6)	(9)	(7)	-	(200)
Noncapital Financing Cash Flow Surplus	27,120	2,250	1,736	9,550	1,138	39,749	6,129	1,700	5,683	2,526	5,523	4,424	279	107,807
Repayments on Capital Lease Obligations-Current	(2,935)	-	-	(2,460)	(11)	(4,034)	(14)	(3)	(1,089)	(191)	-	(164)	(832)	(11,705)
Repayments on Capital Lease Obligations-Future	(170)	(20)	(5)	(123)	(11)	(245)	(14)	(3)	(50)	(17)	(28)	(14)	(13)	(713)
Capital and Related Cash Flow Deficit	(3,105)	(20)	(5)	(2,583)	(11)	(4,279)	(14)	(3)	(1,139)	(208)	(28)	(178)	(845)	(12,418)
Allocation of Corporate Office Costs	(2,258)	(170)	(102)	(1,027)	(94)	(2,891)	(317)	(60)	(600)	(273)	(364)	(288)	8,444	-
Cash Flow Deficit by Facility	262	20	12	296	(144)	493	54	10	301	(152)	(634)	726	-	1,243

NOTE:

Appropriations from State of Hawaii allocated based on Version C of distribution proposal from Tom Driskill/Kelley Roberson dated 5/20/08

HAWAII HEALTH SYSTEMS CORPORATION
CONSOLIDATED
Fiscal Year 2009 Budget Worksheet
Forecast Cash Flow by Month
(\$ 000's)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
OPERATING ACTIVITIES:													
Cash received from patient services	31,040	31,037	32,419	32,324	32,001	32,564	32,476	33,081	34,097	33,397	34,815	34,836	394,087
Interest received	49	49	48	49	49	48	49	49	49	49	49	49	586
DHS Direct Prmts to Hospitals	1,732	-	-	1,732	-	-	1,733	-	-	1,735	-	-	6,932
Cash paid to employees	(27,708)	(27,712)	(27,710)	(27,601)	(27,619)	(27,562)	(27,927)	(27,927)	(27,958)	(27,850)	(27,846)	(27,864)	(333,284)
Cash paid to suppliers	(13,954)	(13,359)	(13,332)	(13,377)	(13,331)	(13,278)	(13,869)	(13,286)	(13,739)	(13,884)	(13,982)	(13,096)	(162,467)
Net cash provided by (used in) operating activities	(8,841)	(9,985)	(8,575)	(6,873)	(8,900)	(8,228)	(7,538)	(8,063)	(7,551)	(6,553)	(6,964)	(6,075)	(94,146)
NONCAPITAL FINANCING ACTIVITIES:													
Appropriations from the State of Hawaii	3,717	11,038	3,466	625	5,086	5,969	654	3,634	4,784	2,462	6,632	5,576	53,623
Collective Bargaining Funding	6,221	-	-	6,223	-	-	6,223	-	-	6,224	-	-	24,891
Investment Proceeds	-	-	4,500	-	-	-	-	-	-	-	-	-	4,500
External Financing	-	-	21,763	-	-	-	-	-	-	-	550	2,680	24,993
Financing of Alii Community Care Operations	(23)	(15)	(15)	(15)	(16)	(16)	(16)	(16)	(17)	(17)	(17)	(17)	(200)
Net cash provided by (used in) noncapital financing activities	9,915	11,023	29,714	6,833	5,070	5,953	6,861	3,618	4,747	8,669	7,165	8,239	107,807
CAPITAL AND RELATED FINANCING ACTIVITIES:													
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayments on capital lease obligations [1]	(1,056)	(1,056)	(1,052)	(1,052)	(1,031)	(1,022)	(1,022)	(1,063)	(1,023)	(1,022)	(1,008)	(1,011)	(12,418)
Net cash provided by (used in) capital and related financing activities	(1,056)	(1,056)	(1,052)	(1,052)	(1,031)	(1,022)	(1,022)	(1,063)	(1,023)	(1,022)	(1,008)	(1,011)	(12,418)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>18</u>	<u>(18)</u>	<u>20,087</u>	<u>(1,092)</u>	<u>(4,861)</u>	<u>(3,297)</u>	<u>(1,699)</u>	<u>(5,508)</u>	<u>(3,827)</u>	<u>1,094</u>	<u>(807)</u>	<u>1,153</u>	<u>1,243</u>
CUMULATIVE CASH FLOW SHORTAGE, FY 2009	<u>18</u>	<u>-</u>	<u>20,087</u>	<u>18,995</u>	<u>14,134</u>	<u>10,837</u>	<u>9,138</u>	<u>3,630</u>	<u>(197)</u>	<u>897</u>	<u>90</u>	<u>1,243</u>	

NOTES:

[1] Assumes \$4 million capital budget will be financed through municipal leasing

HAWAII HEALTH SYSTEMS CORPORATION
EAST HAWAII REGION
Fiscal Year 2009 Budget Worksheet
Forecast Cash Flow by Month
(\$ 000's)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
OPERATING ACTIVITIES:													
Cash received from patient services	8,515	8,615	8,796	8,815	8,795	8,716	8,836	8,954	9,216	9,195	9,215	9,196	106,864
DHS Direct Pmts to Hospitals	470	-	-	470	-	-	470	-	-	471	-	-	1,881
Cash paid to employees	(7,377)	(7,379)	(7,377)	(7,379)	(7,377)	(7,379)	(7,377)	(7,379)	(7,377)	(7,379)	(7,377)	(7,378)	(88,535)
Cash paid to suppliers	(3,845)	(3,846)	(3,733)	(3,846)	(3,733)	(3,847)	(3,845)	(3,509)	(3,845)	(3,734)	(3,845)	(3,734)	(45,362)
Net cash provided by (used in) operating activities	(2,237)	(2,610)	(2,314)	(1,940)	(2,315)	(2,510)	(1,916)	(1,934)	(2,006)	(1,447)	(2,007)	(1,916)	(25,152)
NONCAPITAL FINANCING ACTIVITIES:													
Appropriations from the State of Hawaii	955	3,110			1,785	2,984	605	2,407	2,479	136	1,925	-	16,386
Collective Bargaining Funding	1,763		4,500	1,763		1,763				1,763			7,052
Investment Proceeds											550	2,680	4,500
External Financing												(5)	3,230
Financing of Allit Community Care Operations	(7)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(5)	(62)
Net cash provided by (used in) noncapital financing activities	2,711	3,105	4,495	1,758	1,780	2,979	2,363	2,402	2,474	1,894	2,470	2,675	31,106
CAPITAL AND RELATED FINANCING ACTIVITIES:													
Capital Expenditures	(266)	(266)	(266)	(266)	(266)	(257)	(257)	(257)	(257)	(257)	(257)	(258)	(3,130)
Repayments on capital lease obligations	(266)	(266)	(266)	(266)	(266)	(257)	(257)	(257)	(257)	(257)	(257)	(258)	(3,130)
Net cash provided by (used in) capital and related financing activities	(208)	(229)	(229)	(208)	(229)	(212)	(190)	(211)	(211)	(190)	(206)	(207)	(2,530)
ALLOCATION OF CORP OFFICE COSTS													
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	-	-	1,686	(656)	(1,030)	-	-	-	-	-	-	294	294
CUMULATIVE CASH FLOW SHORTAGE, FY 2009	-	-	1,686	1,030	-	-	-	-	-	-	-	294	294

HAWAII HEALTH SYSTEMS CORPORATION
WEST HAWAII REGION
Fiscal Year 2009 Budget Worksheet
Forecast Cash Flow by Month
(\$ 000's)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
OPERATING ACTIVITIES:													
Cash received from patient services	4,311	4,356	4,336	4,324	4,336	4,366	4,646	4,596	4,604	4,594	4,627	4,634	53,730
DHS Direct Pmts to Hospitals	330	-	-	330	-	-	330	-	-	330	-	-	1,320
Cash paid to employees	(3,690)	(3,692)	(3,692)	(3,692)	(3,692)	(3,692)	(2,992)	(2,992)	(2,992)	(2,992)	(2,992)	(2,965)	(40,075)
Cash paid to suppliers	(2,418)	(1,818)	(1,918)	(1,818)	(1,918)	(1,768)	(1,868)	(1,668)	(1,768)	(1,768)	(1,768)	(1,298)	(21,796)
Net cash provided by (used in) operating activities	(1,467)	(1,154)	(1,274)	(856)	(1,274)	(1,094)	116	(64)	(156)	164	(133)	371	(6,821)
NONCAPITAL FINANCING ACTIVITIES:													
Appropriations from the State of Hawaii	914	1,469	1,590	301	1,590	1,403	861		2	862			7,269
Collective Bargaining Funding	861			861									3,445
Investment Proceeds													-
External Financing													-
Financing of Alii Community Care Operations	(4)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(26)
Net cash provided by (used in) noncapital financing activities	1,771	1,467	1,588	1,160	1,588	1,401	859	(2)	-	860	(2)	(2)	10,688
CAPITAL AND RELATED FINANCING ACTIVITIES:													
Capital Expenditures	(212)	(212)	(212)	(212)	(213)	(213)	(213)	(254)	(213)	(213)	(213)	(214)	(2,594)
Repayments on capital lease obligations	(212)	(212)	(212)	(212)	(213)	(213)	(213)	(254)	(213)	(213)	(213)	(214)	(2,594)
Net cash provided by (used in) capital and related financing activities	(92)	(101)	(102)	(92)	(101)	(94)	(84)	(94)	(93)	(84)	(91)	(93)	(1,121)
ALLOCATION OF CORP OFFICE COSTS													
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	678	(414)	(462)	727	(439)	62	152
CUMULATIVE CASH FLOW SHORTAGE, FY 2009	-	-	-	-	-	-	678	264	(198)	529	90	152	

HAWAII HEALTH SYSTEMS CORPORATION
MAUI REGION
 Fiscal Year 2009 Budget Worksheet
 Forecast Cash Flow by Month
 (\$ 000's)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
OPERATING ACTIVITIES:													
Cash received from patient services	12,597	12,597	13,494	13,492	13,098	13,559	13,175	13,563	14,437	13,581	15,072	15,123	163,788
DHS Direct Pmts to Hospitals	592	-	-	592	-	-	592	-	-	593	-	-	2,369
Cash paid to employees	(10,067)	(10,067)	(10,067)	(10,067)	(10,067)	(10,067)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(127,872)
Cash paid to suppliers	(6,075)	(6,094)	(6,113)	(6,162)	(6,162)	(6,162)	(6,695)	(6,695)	(6,695)	(6,963)	(6,963)	(6,963)	(77,742)
Net cash provided by (used in) operating activities	(2,953)	(3,564)	(2,686)	(2,145)	(3,131)	(2,670)	(4,173)	(4,377)	(3,503)	(4,034)	(3,136)	(3,085)	(39,457)
NONCAPITAL FINANCING ACTIVITIES:													
Appropriations from the State of Hawaii	1,303	4,244		2,308			2,308		766	2,326	3,757	4,264	16,660
Collective Bargaining Funding	2,307									2,308			9,231
Investment Proceeds													
External Financing			21,763										
Financing of Aii Community Care Operations	(10)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(6)	(76)
Net cash provided by (used in) noncapital financing activities	3,600	4,238	21,757	2,302	(6)	(6)	2,302	(6)	760	4,628	3,751	4,258	47,578
CAPITAL AND RELATED FINANCING ACTIVITIES:													
Capital Expenditures	(378)	(378)	(374)	(374)	(349)	(349)	(349)	(349)	(349)	(349)	(349)	(349)	(4,296)
Repayments on capital lease obligations	(378)	(378)	(374)	(374)	(349)	(349)	(349)	(349)	(349)	(349)	(349)	(349)	(4,296)
Net cash provided by (used in) capital and related financing activities	(269)	(296)	(296)	(269)	(296)	(273)	(246)	(273)	(272)	(245)	(266)	(267)	(3,268)
ALLOCATION OF CORP OFFICE COSTS													
	-	-	18,401	(486)	(3,782)	(3,298)	(2,466)	(5,005)	(3,364)	-	-	557	557
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS													
	-	-	18,401	17,915	14,133	10,835	8,369	3,364	-	-	-	557	557
CUMULATIVE CASH FLOW SHORTAGE, FY 2009													
	-	-	18,401	17,915	14,133	10,835	8,369	3,364	-	-	-	557	557

HAWAII HEALTH SYSTEMS CORPORATION
KAUAI REGION
 Fiscal Year 2009 Budget Worksheet
 Forecast Cash Flow by Month
 (\$ 000's)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
OPERATING ACTIVITIES:													
Cash received from patient services	3,182	2,999	3,327	3,227	3,291	3,433	3,299	3,505	3,382	3,533	3,408	3,374	39,960
DHS Direct Prnts to Hospitals	102	-	102	102	-	-	102	-	-	102	-	-	408
Cash paid to employees	(3,133)	(3,133)	(3,133)	(3,022)	(3,022)	(3,022)	(2,911)	(2,910)	(2,910)	(2,799)	(2,798)	(2,798)	(35,591)
Cash paid to suppliers	(1,003)	(988)	(968)	(938)	(918)	(888)	(848)	(828)	(818)	(818)	(808)	(795)	(10,618)
Net cash provided by (used in) operating activities	(852)	(1,122)	(774)	(631)	(649)	(477)	(358)	(233)	(346)	18	(198)	(219)	(5,841)
NONCAPITAL FINANCING ACTIVITIES:													
Appropriations from the State of Hawaii	545	1,312	964	324	843	665	49	421	535	491	57	553	6,268
Collective Bargaining Funding	490	-	-	490	-	-	-	-	-	-	-	-	1,961
Investment Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
External Financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Financing of Alii Community Care Operations	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(20)
Net cash provided by (used in) noncapital financing activities	1,034	1,311	963	813	841	663	537	419	533	489	55	551	8,209
CAPITAL AND RELATED FINANCING ACTIVITIES:													
Capital Expenditures	(110)	(110)	(110)	(110)	(113)	(113)	(113)	(113)	(114)	(113)	(114)	(114)	(1,347)
Repayments on capital lease obligations	(110)	(110)	(110)	(110)	(113)	(113)	(113)	(113)	(114)	(113)	(114)	(114)	(1,347)
Net cash provided by (used in) capital and related financing activities	(220)	(220)	(220)	(220)	(226)	(226)	(226)	(226)	(228)	(226)	(228)	(228)	(2,694)
ALLOCATION OF CORP OFFICE COSTS													
	(72)	(79)	(79)	(72)	(79)	(73)	(66)	(73)	(73)	(66)	(71)	(70)	(873)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	-	-	-	-	-	-	-	-	-	328	(328)	148	148
CUMULATIVE CASH FLOW SHORTAGE, FY 2009	-	-	-	-	-	-	-	-	-	328	-	148	-

HAWAII HEALTH SYSTEMS CORPORATION
 OAHU REGION
 Fiscal Year 2009 Budget Worksheet
 Forecast Cash Flow by Month
 (\$ 000's)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
OPERATING ACTIVITIES:													
Cash received from patient services	2,435	2,470	2,466	2,466	2,481	2,490	2,520	2,463	2,458	2,494	2,493	2,509	29,745
DHS Direct Pmts to Hospitals	238	-	-	238	-	-	239	-	-	239	-	-	954
Cash paid to employees	(2,783)	(2,783)	(2,783)	(2,783)	(2,803)	(2,803)	(2,803)	(2,802)	(2,836)	(2,837)	(2,836)	(2,879)	(33,731)
Cash paid to suppliers	(531)	(531)	(518)	(531)	(518)	(531)	(531)	(484)	(531)	(519)	(516)	(224)	(5,965)
Net cash provided by (used in) operating activities	(641)	(844)	(835)	(610)	(840)	(844)	(575)	(823)	(909)	(623)	(859)	(594)	(8,997)
NONCAPITAL FINANCING ACTIVITIES:													
Appropriations from the State of Hawaii													
Collective Bargaining Funding		903	912	731	868	917	731	806	982	730	893	759	7,040
Investment Proceeds	731												2,923
External Financing													
Financing of Alii Community Care Operations	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(16)
Net cash provided by (used in) noncapital financing activities	730	902	911	730	867	916	730	805	980	728	891	757	9,947
CAPITAL AND RELATED FINANCING ACTIVITIES:													
Capital Expenditures	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(18)	(18)	(206)
Repayments on capital lease obligations													
Net cash provided by (used in) capital and related financing activities	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(17)	(18)	(18)	(206)
ALLOCATION OF CORP OFFICE COSTS	(54)	(59)	(59)	(54)	(59)	(55)	(49)	(54)	(54)	(49)	(53)	(53)	(652)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	18	(13)	-	49	(49)	-	89	(89)	-	39	(39)	92	92
CUMULATIVE CASH FLOW SHORTAGE, FY 2009	18	-	-	49	-	-	89	-	-	39	-	92	92

