

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

	EAST HAWAII		
	Orig	Contingency Plan	Variance
Cash Collections	113,308	106,866	6,442
DHS Direct Payments to Hospitals	1,860	1,881	(21)
Payroll Cash Requirements	(100,674)	(88,535)	(12,139)
Non-Payroll Cash Requirements	<u>(58,765)</u>	<u>(45,362)</u>	<u>(13,403)</u>
Operating Cash Flow Deficit	<u>(44,271)</u>	<u>(25,150)</u>	<u>(19,121)</u>
Appropriations from State of Hawaii	16,386	16,386	-
Collective Bargaining Funding	7,052	7,052	-
Financing of Alii Community Care	<u>(356)</u>	<u>(356)</u>	<u>-</u>
Noncapital Financing Cash Flow Surplus	<u>23,082</u>	<u>23,082</u>	<u>-</u>
Repayments on Capital Lease Obligations-Current	(2,935)	(2,935)	-
Repayemnts on Capital Lease Obligations-Future	<u>(195)</u>	<u>(195)</u>	<u>-</u>
Capital and Related Cash Flow Deficit	<u>(3,130)</u>	<u>(3,130)</u>	<u>-</u>
Allocation of Corporate Office Costs	<u>(2,666)</u>	<u>(2,530)</u>	<u>(136)</u>
Settlement		<u>4,500</u>	
Unknown Savings		<u>3,228</u>	
Cash Flow Deficit by Region	<u>(26,985)</u>	<u>(0)</u>	<u>(26,985)</u>

NOTE:

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