

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

West Hawaii Region
 FISCAL YEAR 2009
 With Contingency Plan
 Date: June 4, 2008

	Final Draft	Final Draft	Total	Final Draft w/Contingency	Final Draft w/Contingency	Total	Difference
	Kona	Kohala		Kona	Kohala		
Cash Collections	48,600	4,520	53,120	49,210	4,520	53,730	(610)
DHS Direct Payments to Hospitals	1,260	60	1,320	1,260	60	1,320	0
Payroll Cash Requirements	(40,317)	(3,981)	(44,298)	(36,094)	(3,981)	(40,075)	(4,223)
Non-Payroll Cash Requirements	(22,760)	(1,776)	(24,536)	(21,020)	(1,776)	(22,796)	(1,740)
CXL I.T. Upgrade				1,000	0	1,000	(1,000)
Operating Cash Flow Deficit	(13,217)	(1,177)	(14,394)	(5,644)	(1,177)	(6,821)	(7,573)
Appropriations from State of Hawaii	6,489	780	7,269	6,489	780	7,269	0
Collective Bargaining Funding	3,085	360	3,445	3,085	360	3,445	0
Financing of Alii Community Care	(144)	(13)	(157)	(144)	(13)	(157)	0
Noncapital Financing Cash Flow Surplus	9,430	1,127	10,557	9,430	1,127	10,557	0
Repayments on Capital Lease Obligations-Current	(2,460)	0	(2,460)	(2,460)	0	(2,460)	0
Repayemnts on Capital Lease Obligations-Future	(123)	(11)	(134)	(123)	(11)	(134)	0
Capital and Related Cash Flow Deficit	(2,583)	(11)	(2,594)	(2,583)	(11)	(2,594)	0
Allocation of Corporate Office Costs	(1,083)	(99)	(1,182)	(1,043)	(99)	(1,142)	(40)
Cash Flow Deficit by Facility	(7,453)	(160)	(7,613)	160	(160)	0	(7,613)