

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

	KVMH	SMMH
Cash Collections	30,292	13,668
DHS Direct Payments to Hospitals	205	203
Payroll Cash Requirements	(28,479)	(11,112)
Non-Payroll Cash Requirements	(9,001)	(6,084)
Close psych svces & 50% reduction in LTC - note 1	-	1,127
Unidentified future cost reductions	<u>3,340</u>	<u>-</u>
Operating Cash Flow Deficit	<u>(3,643)</u>	<u>(2,198)</u>
Appropriations from State of Hawaii	4,315	1,953
adjustment to appropriation dist	(199)	199
Collective Bargaining Funding - note 2	1,382	579
Financing of Alii Community Care	<u>(84)</u>	<u>(38)</u>
Noncapital Financing Cash Flow Surplus	<u>5,414</u>	<u>2,693</u>
Repayments on Capital Lease Obligations-Current	(1,089)	(191)
Repayemnts on Capital Lease Obligations-Future	<u>(50)</u>	<u>(17)</u>
Capital and Related Cash Flow Deficit	<u>(1,139)</u>	<u>(208)</u>
Allocation of Corporate Office Costs	<u>(632)</u>	<u>(287)</u>
Cash Flow Deficit by Facility	<u>-</u>	<u>0</u>

NOTE:

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

Note 1 - assume the closing of psych at 07/01/2008 and a 50% reduction of LTC facility and it's associated support services and the RIF of approx 45 FTE's

Note 2 - collective bargaining funding reduced by 29% to reflect RIF of approx 45 FTE's resulting from the closing of Psych and 50% reduction of LTC

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KAUAI REGION FY 09 CONTINGENCY PLAN Cash Flow by Facility