

**Report on Non-General Fund Information
for Submittal to the 2009 Legislature**

Department: HTH
Program ID: HTH 210

Date: 1/23/2009
Contact Name: Nadine Asai
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Name of Fund: Hawaii Health Systems Corporation
Legal Authority: 323F-7
Fund Type (MOF): B
Approp. Acct. No. S-320-H

Intended Purpose:

The purpose of this account is to deposit all fees, proceeds, reimbursements, and other that is owed to or received by the Corporation.

Source of Revenues:

Medicare/Medicaid, HMSA, Quest, Kaiser, Other Third Party, Patients, Sale of Meals, and other Miscellaneous Sources

Current Program Activities/Allowable Expenses:

Corporation. The major activities carried out by the HHSC Corporation include policy formulation, hospital system governance, business development, quality assurance, strategic direction, planning and coordination, financial management, legal counsel, personnel management, materials management, information systems, and technical services to support its community

Facilities. The major activities and service provided by the twelve community facilities constitute the primary hospital acute care provider on the neighbor islands, and, in most instances, the only in-patient hospital services in rural locations. Acute inpatient services include surgical, medical, critical care, obstetrics, pediatric, and psychiatric care. Outpatient care services include ambulatory surgery, home health, and emergency room services. Clinical services include nursing, anesthesiology, central supply, radiology, oncology, pathology, respiratory therapy, physical and occupational therapy, social services, pharmacy, and dietary. Support services include administration, admitting, business, personnel, data processing, medical records, logistics, housekeeping, and maintenance.

Purpose of Proposed Ceiling Increase (if applicable):

The biennium budget request to increase the special fund ceiling by \$67,151,106 in FY 10 and \$84,165,106 in FY 11 is needed due to increase in expenses due to inflationary factors. Also Maui Memorial Medical Center expenses increased due to \$11M estimated for its cardiovascular program.

Financial Data							
	FY 2006 In 000's (Actual)	FY 2007 In 000's (Actual)	FY 2008 In 000's (Estimated)	FY 2009 In 000's (Estimated)	FY 2010 In 000's (Estimated)	FY 2011 In 000's (Estimated)	FY 2012 In 000's (Estimated)
Appropriation/Appropriation Ceiling	334,444	373,570	379,654	403,460	470,611	487,625	487,625
Beginning Cash Balance	20,554	27,489	25,323	36,149	35,781	34,837	33,756
Beginning Encumbrances							
Revenues	354,719	374,268	386,515	406,105	450,505	475,780	475,780
External Financing			11,000	24,993	19,162	10,764	

Financial Data							
	FY 2006 In 000's (Actual)	FY 2007 In 000's (Actual)	FY 2008 In 000's (Estimated)	FY 2009 In 000's (Estimated)	FY 2010 In 000's (Estimated)	FY 2011 In 000's (Estimated)	FY 2012 In 000's (Estimated)
Expenditures	374,463	423,950	443,048	495,951	540,451	557,592	557,592
Repayment on Capital Lease Obligations	11,075	11,222	12,448	12,418	12,621	12,494	12,494
Transfers (List Each Transfer by JV# and Date)							
JM 0068 (GF Subsidy) 7/15/2005	9,000						
JM 0255 (HGEA CB) 7/31/2005	103						
JM 0256 (HGEA CB) 7/31/2005	31						
JM 0257 (BU's 9 & 29) 7/31/2005	201						
JM 0258 (BU's 9 & 29) 7/31/2005	3						
JM 0259 (BU's 1 & 10) 7/31/2005	149						
JM 0260 (BU's 1 & 10) 7/31/2005	8						
JM 0284 (GF Subsidy) 8/2/2005	1,500						
JM 0642 (BU 10 base) 8/26/2005	129						
JM 0792 (GF Subsidy) 9/2/2005	1,500						
JM 1325 (HGEA CB) 10/4/2005	309						
JM 1326 (GF Subsidy) 10/4/2005	3,000						
JM 1327 (HGEA CB) 10/4/2005	94						
JM 1328 (BU's 9 & 29) 10/4/2005	604						
JM 1329 (BU's 9 & 29) 10/4/2005	10						
JM 1330 (BU's 1 & 10) 10/4/2005	577						
JM 1331 (BU's 1 & 10) 10/4/2005	23						
JM 1872 (GF Subsidy) 11/2/2005	2,500						
JM 2360 (GF Subsidy) 12/2/2005	3,500						
JM 2787 (GF Subsidy) 12/30/2005	3,500						
JM 2804 (HGEA CB) 1/3/2006	309						
JM 2805 (HGEA CB) 1/3/2006	94						
JM 2806 (BU's 9 & 29) 1/3/2006	604						
JM 2807 (BU's 9 & 29) 1/3/2006	10						
JM 2808 (BU's 1 & 10) 1/3/2006	577						
JM 2809 (BU's 1 & 10) 1/3/2006	23						
JM 3389 (GF Subsidy) 2/2/2006	3,500						
JM 3912 (GF Subsidy) 3/3/2006	3,000						
JM 4471 (BU's 9 & 29) 4/5/2006	309						
JM 4472 (BU's 9 & 29) 4/5/2006	10						
JM 4473 (BU's 1 & 10) 4/5/2006	577						
JM 4474 (BU's 1 & 10) 4/5/2006	23						
JM 4475 (GF Subsidy) 4/5/2006	1,280						
JM 4476 (HGEA CB) 4/5/2006	604						
JM 4477 (HGEA CB) 4/5/2006	93						
JM 0176 (GF Subsidy) 7/26/2006		5,200					
JM 0293 (HGEA CB) 8/3/2006		639					
JM 0294 (HGEA CB) 8/3/2006		199					
JM 0295 (BU's 1 & 10) 8/3/2006		1,064					
JM 0296 (GF Subsidy) 8/3/2006		1,669					
JM 0297 (BU's 1 & 10) 8/3/2006		47					
JM 0298 (BU's 9 & 29) 8/3/2006		1,677					

Financial Data								
		FY 2006 In 000's (Actual)	FY 2007 In 000's (Actual)	FY 2008 In 000's (Estimated)	FY 2009 In 000's (Estimated)	FY 2010 In 000's (Estimated)	FY 2011 In 000's (Estimated)	FY 2012 In 000's (Estimated)
JM 0299 (BU's 9 & 29)	8/3/2006		20					
JM 0753 (GF Subsidy)	9/1/2006		1,669					
JM 1301 (BU's 9 & 29)	10/3/2006		20					
JM 1302 (BU's 9 & 29)	10/3/2006		1,677					
JM 1303 (BU's 1 & 10)	10/3/2006		47					
JM 1304 (BU's 1 & 10)	10/3/2006		1,064					
JM 1299 (HGEA CB)	10/3/2006		199					
JM 1300 (HGEA CB)	10/3/2006		639					
JM 1305 (GF Subsidy)	10/3/2006		2,846					
JM 1904 (GF Subsidy)	11/3/2006		2,846					
JM 2339 (GF Subsidy)	12/6/2006		2,847					
JM 2782 (BU's 9 & 29)	1/3/2007		1,677					
JM 2783 (BU's 9 & 29)	1/3/2007		20					
JM 2784 (HGEA CB)	1/3/2007		639					
JM 2785 (GF Subsidy)	1/3/2007		2,846					
JM 2786 (HGEA CB)	1/3/2007		199					
JM 1303 (BU's 1 & 10)	1/3/2007		1,064					
JM 1304 (BU's 1 & 10)	1/3/2007		47					
JM 3187 (GF Subsidy)	1/25/2007		5,692					
JM 3410 (GF Subsidy)	2/9/2007		8,539					
JM 4386 (BU's 1 & 10)	4/4/2007		1,064					
JM 4387 (BU's 1 & 10)	4/4/2007		47					
JM 4388 (BU's 9 & 29)	4/4/2007		1,677					
JM 4389 (BU's 9 & 29)	4/4/2007		20					
JM 4390 (HGEA CB)	4/4/2007		639					
JM 4391 (HGEA CB)	4/4/2007		199					
JM 6109 (temp loan)	6/25/2007		10,000					
JM 0098 (GF Subsidy)	7/20/2007			26,000				
JM 0097 (repymt of loan)	7/20/2007			(10,000)				
JM 1029 (BU's 01)	9/17/2007			247				
JM 1030 (BU's 01)	9/17/2007			9				
JM 1031 (HGEA CB)	9/17/2007			619				
JM 1032 (BU's 10)	9/17/2007			30				
JM 1033 (BU's 9 & 29)	9/17/2007			1,107				
JM 1034 (BU's 9 & 29)	9/17/2007			61				
JM 1035 (BU's 10)	9/17/2007			528				
JM 1036 (HGEA CB)	9/17/2007			129				
JM 1287 (GF Subsidy)	9/30/2007			13,806				
JM 1681 (BU's 01)	10/23/2007			247				
JM 1682 (BU's 10)	10/23/2007			528				
JM 1683 (HGEA CB)	10/23/2007			619				
JM 1684 (HGEA CB)	10/23/2007			129				
JM 1685 (BU's 10)	10/23/2007			30				
JM 1686 (BU's 01)	10/23/2007			9				
JM 1687 (BU's 09)	10/23/2007			61				
JM 1688 (BU's 09)	10/23/2007			1,107				

Financial Data								
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JM 2369 (GF Subsidy)	11/30/2007			13,806				
JM 2851 (BU's 09)	1/2/2008			61				
JM 2852 (BU's 09)	1/2/2008			1,107				
JM 2853 (BU's 10)	1/2/2008			599				
JM 2854 (HGEA CB)	1/2/2008			129				
JM 2855 (HGEA CB)	1/2/2008			619				
JM 2856 (BU's 01)	1/2/2008			10				
JM 2996 (BU's 01)	1/2/2008			268				
JM 2857 (BU's 10)	1/2/2008			34				
JM 4694 (BU's 10)	4/4/2008			634				
JM 4695 (HGEA CB)	4/4/2008			129				
JM 4696 (BU's 01)	4/4/2008			309				
JM 4698 (BU's 09)	4/4/2008			1,107				
JM 4697 (BU's 09)	4/4/2008			61				
JM 4699 (BU's 01)	4/4/2008			12				
JM 4700 (BU's 10)	4/4/2008			37				
JM 4701 (HGEA CB)	4/4/2008			619				
G0113586 (Emerg Apprn)	5/1/2008			14,000				
JM 0064 (GF Subsidy)	7/16/2008				12,869			
JM 0631 (BU 01)	8/25/2008				21			
JM 0632 (BU 01)	8/25/2008				563			
JM 0633 (HGEA CB)	8/25/2008				1,279			
JM 0634 (BU 09)	8/25/2008				120			
JM 0635 (BU 10)	8/25/2008				1,197			
JM 0636 (BU 10)	8/25/2008				70			
JM 0654 (HGEA CB)	8/25/2008				254			
JM 0655 (BU 09)	8/25/2008				2,715			
JM 0697 (GF Subsidy)	8/28/2008				11,815			
JM 1408 (GF Subsidy)	9/30/2008				6,653			
JM 1391 (BU 10)	10/2/2008				1,198			
JM 1392 (HGEA CB)	10/2/2008				1,280			
JM 1393 (HGEA CB)	10/2/2008				254			
JM 1394 (BU 01)	10/2/2008				21			
JM 1395 (BU 09)	10/2/2008				120			
JM 1396 (BU 10)	10/2/2008				70			
JM 1397 (BU 01)	10/2/2008				564			
JM 1398 (BU 09)	10/2/2008				2,716			
JM 2459 (GF Subsidy)	11/28/2008				8,821			
JM 2960 (GF Subsidy)	12/26/2008				1,721			
JM 3004 (GF Subsidy)	12/31/2008				6,435			
JM 3104 (BU 10)	1/5/2009				70			
JM 3105 (BU 10)	1/5/2009				1,198			
JM 3106 (BU 09)	1/5/2009				120			
JM 3107 (BU 09)	1/5/2009				2,716			
JM 3108 (BU 01)	1/5/2009				564			
JM 3109 (BU 01)	1/5/2009				21			
JM 3110 (HGEA CB)	1/5/2009				254			

Financial Data							
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JM 3111 (HGEA CB) 1/5/2009				1,280			
4th quarter GF CB				6,458			
DHS Direct Pymt to Hospitals				3,466			
Proposed GF in Exec Budget for the FB					82,461	82,461	
Anticipated General Funds in future year(s)							124,306
Net Total Transfers	37,754	58,738	68,807	76,903	82,461	82,461	124,306
Ending Cash Balance	27,489	25,323	36,149	35,781	34,837	33,756	63,756
Encumbrances							30,000
Unencumbered Cash Balance	27,489	25,323	36,149	35,781	34,837	33,756	33,756

NOTES: No external loan in FY 2012 will create \$10,764,000 cash flow shortfall
\$30 million in general funds subsidy in FY 2012 will be used to pay aged accounts payable.

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							