

**Report on Non-General Fund Information**  
for Submittal to the 2010 Legislature

Department: HTH  
 Prog ID(s): HTH 210 and HTH 212 (HTH 212 from FY 2010)  
 Name of Fund: Hawaii Health Systems Corporation / Regions  
 Legal Authority: 323F-7

Contact Name: Kelley Roberson  
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 Fund type (MOF): Special  
 Appropriation Acct. No.: S-xx-320-H and S-xx-365-H

Intended Purpose:

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 hospital.

Regions. 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.

Financial Data							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	in 000's	in 000's	in 000's	in 000's	in 000's	in 000's	in 000's
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling**	332,570	379,654	403,460	485,811	507,125	507,125	507,125
Beginning Cash Balance	27,489	26,324	33,838	34,191	28,170	11,300	#VALUE!
Revenues	358,161	394,725	398,490	458,116	484,647	N/A	N/A
Proceeds from Federal Grant	15,348	2,244	835	0	0	N/A	N/A
Expenditures	422,917	443,736	474,932	548,278	571,402	N/A	N/A
Repayment on Capital Lease Obligations	10,497	12,282	13,805	12,620	12,494	N/A	N/A
Transfers							
List each by JV# and date							
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 2 & 9) 8/3/2006	1,677						
JM 0299 (BU's 2 & 9) 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						

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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 2787 (BU's 1 & 10)	1/3/2007	1,064		
JM 2788 (BU's 1 & 10)	1/3/2007	48		
JM 2784 (HGEA CB)	1/3/2007	639		
JM 2786 (HGEA CB)	1/3/2007	199		
JM 2785 (GF Subsidy)	1/3/2007	2,846		
JM 3187 (GF Subsidy)	1/25/2007	5,692		
JM 3410 (GF Subsidy)	2/9/2007	8,539		
JM 4388 (BU's 9 & 29)	4/4/2007	1,677		
JM 4389 (BU's 9 & 29)	4/4/2007	20		
JM 4386 (BU's 1 & 10)	4/4/2007	1,064		
JM 4387 (BU's 1 & 10)	4/4/2007	48		
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 0097 (Loan Repayment)	7/20/2007		(10,000)	
JM 0098 (GF Subsidy)	7/20/2007		26,000	
JM 1033 (BU's 9 & 29)	9/17/2007		1,107	
JM 1034 (BU's 9 & 29)	9/17/2007		61	
JM 1029 (BU 1)	9/17/2007		247	
JM 1030 (BU 1)	9/17/2007		9	
JM 1031 (HGEA CB)	9/17/2007		619	
JM 1036 (HGEA CB)	9/17/2007		129	
JM 1032 (BU 10)	9/17/2007		30	
JM 1035 (BU 10)	9/17/2007		528	
JM 1287 (GF Subsidy)	9/30/2007		13,806	
JM 1688 (BU's 9 & 29)	10/23/2007		1,107	
JM 1687 (BU's 9 & 29)	10/23/2007		61	
JM 1681 (BU 1)	10/23/2007		247	
JM 1686 (BU 1)	10/23/2007		9	
JM 1683 (HGEA CB)	10/23/2007		619	
JM 1684 (HGEA CB)	10/23/2007		129	
JM 1682 (BU 10)	10/23/2007		528	
JM 1685 (BU 10)	10/23/2007		30	
JM 2369 (GF Subsidy)	11/30/2007		13,806	
JM 2852 (BU's 9 & 29)	1/2/2008		1,107	
JM 2851 (BU's 9 & 29)	1/2/2008		61	
JM 2996 (BU 1)	1/10/2008		268	
JM 2856 (BU 1)	1/2/2008		10	
JM 2855 (HGEA CB)	1/2/2008		619	
JM 2854 (HGEA CB)	1/2/2008		129	
JM 2853 (BU 10)	1/2/2008		599	
JM 2857 (BU 10)	1/10/2008		34	
JM 4698 (BU's 9 & 29)	4/4/2008		1,107	
JM 4697 (BU's 9 & 29)	4/4/2008		61	
JM 4696 (BU 1)	4/4/2008		309	
JM 4699 (BU 1)	4/4/2008		12	
JM 4701 (HGEA CB)	4/4/2008		619	

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JM 4695 (HGEA CB)	4/4/2008	129	
JM 4694 (BU 10)	4/4/2008	634	
JM 4700 (BU 10)	4/4/2008	37	
check G0113586	5/1/2008	14,000	
JM 0064 (GF Subsidy)	7/16/2008		12,870
check G0012962	8/1/2009		3,165
JM 0632 (BU 1)	8/25/2008		563
JM 0631 (BU 1)	8/25/2008		21
JM 0633 (HGEA CB)	8/25/2008		1,279
JM 0634 (HGEA CB)	8/25/2008		120
JM 0635 (BU 10)	8/25/2008		1,197
JM 0636 (BU 10)	8/25/2008		70
JM 0655 (BU's 9 & 29)	8/25/2008		2,715
JM 0654 (BU's 9 & 29)	8/25/2008		254
JM 0697 (GF Subsidy)	8/28/2008		11,815
JM 1408 (GF Subsidy)	9/30/2008		6,653
JM 1397 (BU 1)	10/2/2008		564
JM 1394 (BU 1)	10/2/2008		21
JM 1392 (HGEA CB)	10/2/2008		1,280
JM 1393 (HGEA CB)	10/2/2008		254
JM 1391 (BU 10)	10/2/2008		1,198
JM 1396 (BU 10)	10/2/2008		70
JM 1398 (BU's 9 & 29)	10/2/2008		2,716
JM 1395 (BU's 9 & 29)	10/2/2008		120
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 3108 (BU 1)	1/5/2009		564
JM 3109 (BU 1)	1/5/2009		21
JM 3111 (HGEA CB)	1/5/2009		1,280
JM 3110 (HGEA CB)	1/5/2009		254
JM 3105 (BU 10)	1/5/2009		1,198
JM 3104 (BU 10)	1/5/2009		70
JM 3107 (BU's 9 & 29)	1/5/2009		2,716
JM 3106 (BU's 9 & 29)	1/5/2009		120
JM 4265 (BU 1)	2/28/2009		171
JM 4266 (BU 1)	2/28/2009		11
JM 4252 (HGEA CB)	2/28/2009		364
JM 4253 (HGEA CB)	2/28/2009		59
JM 4269 (BU 10)	2/28/2009		255
JM 4270 (BU 10)	2/28/2009		24
JM 4267 (BU's 9 & 29)	2/28/2009		645
JM 4268 (BU's 9 & 29)	2/28/2009		56
JM 4275 (BU 1)	2/28/2009		3
JM 4276 (BU 1)	2/28/2009		154
JM 4278 (HGEA CB)	2/28/2009		444
JM 4277 (HGEA CB)	2/28/2009		90
JM 4272 (BU 10)	2/28/2009		402
JM 4275 (BU 10)	2/28/2009		17
JM 4274 (BU's 9 & 29)	2/28/2009		1,157
JM 4273 (BU's 9 & 29)	2/28/2009		41
JM 4582 (BU 1)	3/16/2009		260
JM 4581 (BU 1)	3/16/2009		7
JM 4584 (HGEA CB)	3/16/2009		484
JM 4583 (HGEA CB)	3/16/2009		80

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JM 4578 (BU 10)	3/16/2009			585				
JM 4577 (BU 10)	3/16/2009			33				
JM 4579 (BU's 9 & 29)	3/16/2009			1,016				
JM 4580 (BU's 9 & 29)	3/16/2009			27				
JM 4953 (HGEA CB)	4/2/2009			35				
JM 4954 (HGEA CB)	4/2/2009			35				
check S0077615 (Emergency Apprn)	6/5/2009			3,300				
check S0077614 (Emergency Apprn)	6/5/2009			3,700				
check S0077616 (Emergency Apprn)	6/5/2009			7,000				
General Fund Subsidy					96,761	82,379		
<b>Net Total Transfers</b>		58,740	68,807	90,600	96,761	82,379	0	0
<b>Ending Cash Balance</b>		26,324	33,838	34,191	28,170	11,300	#VALUE!	#VALUE!
<b>Encumbrances</b>								
<b>Unencumbered Cash Balance</b>		26,324	33,838	34,191	28,170	11,300	#VALUE!	#VALUE!

Additional Information:

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

\*\*Beginning A37 FY 2010, HHSC has two program ID -- HTH 210 Corp Office and HTH 212 Regions