

**HAWAII HEALTH SYSTEMS CORPORATION**  
**CONSOLIDATED**  
**Fiscal Year 2009 Budget Worksheet**  
**Forecast Cash Flow by Month**  
**(\$ 000's)**

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
<b>OPERATING ACTIVITIES:</b>													
Cash received from patient services	31,640	31,745	33,210	33,411	33,087	33,848	33,441	33,867	34,683	33,983	35,499	35,507	403,921
Interest received	49	49	48	49	49	48	49	49	49	49	49	49	586
DHS Direct Pmts to Hospitals	1,733	-	-	1,733	-	-	1,733	-	-	1,733	-	-	6,932
Cash paid to employees	(28,719)	(28,733)	(28,940)	(28,918)	(28,962)	(28,963)	(30,225)	(30,223)	(30,237)	(30,239)	(30,240)	(30,419)	(354,818)
Cash paid to suppliers	(15,364)	(15,000)	(14,917)	(15,048)	(15,020)	(15,043)	(15,725)	(14,989)	(15,632)	(15,700)	(15,862)	(15,557)	(183,857)
Repayment of accounts payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) operating activities	(10,661)	(11,939)	(10,599)	(8,773)	(10,846)	(10,110)	(10,727)	(11,296)	(11,137)	(10,174)	(10,554)	(10,420)	(127,236)
<b>NONCAPITAL FINANCING ACTIVITIES:</b>													
Appropriations from the State of Hawaii	5,511	13,070	11,726	3,619	11,978	7,719	-	-	-	-	-	-	53,623
Collective Bargaining Funding	6,281	-	-	6,281	-	-	6,281	-	-	6,281	-	-	25,124
Financing of Alif Community Care Operations	(81)	(81)	(81)	(81)	(107)	(108)	(107)	(108)	(107)	(108)	(107)	(107)	(1,183)
Net cash provided by (used in) noncapital financing activities	11,711	12,989	11,645	9,819	11,871	7,611	6,174	(108)	(107)	6,173	(107)	(107)	77,564
<b>CAPITAL AND RELATED FINANCING ACTIVITIES:</b>													
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayments on capital lease obligations [1]	(1,050)	(1,050)	(1,046)	(1,046)	(1,025)	(1,016)	(1,016)	(1,137)	(1,016)	(1,016)	(1,000)	(1,000)	(12,418)
Net cash provided by (used in) capital and related financing activities	(1,050)	(1,050)	(1,046)	(1,046)	(1,025)	(1,016)	(1,016)	(1,137)	(1,016)	(1,016)	(1,000)	(1,000)	(12,418)
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	-	-	-	-	-	(3,515)	(5,569)	(12,541)	(12,260)	(5,017)	(11,661)	(11,527)	(62,090)
<b>CUMULATIVE CASH FLOW SHORTAGE, FY 2009</b>	-	-	-	-	-	(3,515)	(9,084)	(21,625)	(33,885)	(38,902)	(50,563)	(62,090)	-

**NOTES:**

[1] Assumes \$4 million capital budget will be financed through municipal leasing

HAWAII HEALTH SYSTEMS CORPORATION  
EAST HAWAII REGION  
Fiscal Year 2009 Budget Worksheet  
Forecast Cash Flow by Month  
(\$ 000's)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
<b>OPERATING ACTIVITIES:</b>													
Cash received from patient services	8,781	8,989	9,253	9,568	9,548	9,667	9,568	9,507	9,569	9,548	9,666	9,644	113,308
Interest received	470	-	-	470	-	-	470	-	-	471	-	-	1,881
DHS Direct Pmts to Hospitals	(8,390)	(8,390)	(8,389)	(8,390)	(8,389)	(8,390)	(8,390)	(8,389)	(8,390)	(8,389)	(8,389)	(8,389)	(100,674)
Cash paid to employees	(4,984)	(4,984)	(4,835)	(4,984)	(4,835)	(4,985)	(4,984)	(4,536)	(4,984)	(4,835)	(4,984)	(4,835)	(58,765)
Cash paid to suppliers	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of accounts payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) operating activities	(4,123)	(4,385)	(3,971)	(3,336)	(3,676)	(3,708)	(3,336)	(3,418)	(3,805)	(3,205)	(3,707)	(3,580)	(44,250)
<b>NONCAPITAL FINANCING ACTIVITIES:</b>													
Appropriations from the State of Hawaii	2,872	4,897	4,483	2,085	2,049	-	-	-	-	1,763	-	-	16,386
Collective Bargaining Funding	1,763	-	-	1,763	-	-	1,763	-	-	1,763	-	-	7,052
Financing of Alii Community Care Operations	(24)	(24)	(24)	(24)	(32)	(33)	(32)	(33)	(32)	(33)	(32)	(33)	(356)
Net cash provided by (used in) noncapital financing activities	4,611	4,873	4,459	3,824	2,017	(33)	1,731	(33)	(32)	1,730	(32)	(33)	23,082
<b>CAPITAL AND RELATED FINANCING ACTIVITIES:</b>													
Capital Expenditures	(266)	(266)	(266)	(266)	(266)	(257)	(257)	(257)	(257)	(257)	(257)	(258)	(3,130)
Repayments on capital lease obligations	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	(266)	(266)	(266)	(266)	(266)	(257)	(257)	(257)	(257)	(257)	(257)	(258)	(3,130)
<b>ALLOCATION OF CORP OFFICE COSTS</b>	(222)	(222)	(222)	(222)	(222)	(222)	(222)	(222)	(222)	(222)	(223)	(223)	(2,666)
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	-	-	-	-	(2,147)	(4,220)	(2,084)	(3,930)	(4,316)	(1,954)	(4,219)	(4,094)	(26,964)
<b>CUMULATIVE CASH FLOW SHORTAGE, FY 2009</b>	-	-	-	-	(2,147)	(6,367)	(8,451)	(12,381)	(16,697)	(18,651)	(22,870)	(26,964)	

**HAWAII HEALTH SYSTEMS CORPORATION**  
**WEST HAWAII REGION**  
**Fiscal Year 2009 Budget Worksheet**  
**Forecast Cash Flow by Month**  
(\$ 000's)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
<b>OPERATING ACTIVITIES:</b>													
Cash received from patient services	4,311	4,356	4,336	4,324	4,336	4,366	4,546	4,496	4,504	4,494	4,527	4,524	53,120
Interest received	330	-	-	330	-	-	330	-	-	330	-	-	1,320
DHS Direct Pmts to Hospitals	(3,690)	(3,692)	(3,692)	(3,692)	(3,692)	(3,692)	(3,692)	(3,692)	(3,692)	(3,692)	(3,692)	(3,688)	(44,298)
Cash paid to employees	(2,498)	(1,998)	(2,098)	(1,998)	(2,098)	(1,998)	(2,098)	(1,898)	(1,998)	(1,998)	(1,998)	(1,858)	(24,536)
Cash paid to suppliers	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of accounts payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) operating activities	(1,547)	(1,334)	(1,454)	(1,036)	(1,454)	(1,324)	(914)	(1,094)	(1,186)	(866)	(1,163)	(1,022)	(14,394)
<b>NONCAPITAL FINANCING ACTIVITIES:</b>													
Appropriations from the State of Hawaii	1,007	1,655	1,775	496	1,779	557	-	-	-	-	-	-	7,269
Collective Bargaining Funding	861	(11)	(11)	(11)	(14)	(15)	861	(14)	(14)	(14)	(14)	(14)	3,445
Financing of Allii Community Care Operations	(11)	(11)	(11)	(11)	(14)	(15)	(14)	(14)	(14)	(14)	(14)	(14)	(157)
Net cash provided by (used in) noncapital financing activities	1,857	1,644	1,764	1,346	1,765	542	847	(14)	(14)	848	(14)	(14)	10,557
<b>CAPITAL AND RELATED FINANCING ACTIVITIES:</b>													
Capital Expenditures	(212)	(212)	(212)	(212)	(213)	(213)	(213)	(254)	(213)	(213)	(213)	(214)	(2,594)
Repayments on capital lease obligations	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	(212)	(212)	(212)	(212)	(213)	(213)	(213)	(254)	(213)	(213)	(213)	(214)	(2,594)
<b>ALLOCATION OF CORP OFFICE COSTS</b>													
	(98)	(98)	(98)	(98)	(98)	(98)	(99)	(99)	(99)	(99)	(99)	(99)	(1,182)
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	-	-	-	-	-	(1,093)	(379)	(1,461)	(1,512)	(330)	(1,489)	(1,349)	(7,613)
<b>CUMULATIVE CASH FLOW SHORTAGE, FY 2009</b>	-	-	-	-	-	(1,093)	(1,472)	(2,933)	(4,445)	(4,775)	(6,264)	(7,613)	-

HAWAII HEALTH SYSTEMS CORPORATION  
 MAUI REGION  
 Fiscal Year 2009 Budget Worksheet  
 Forecast Cash Flow by Month  
 (\$ 000's)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
<b>OPERATING ACTIVITIES:</b>													
Cash received from patient services	12,597	12,597	13,494	13,492	13,098	13,559	13,175	13,563	14,437	13,581	15,072	15,123	163,788
Interest received	-	-	-	592	-	-	592	-	-	593	-	-	2,369
DHS Direct Prmts to Hospitals	(10,067)	(10,067)	(10,067)	(10,067)	(10,067)	(10,067)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(11,245)	(127,872)
Cash paid to employees	(6,075)	(6,094)	(6,113)	(6,162)	(6,162)	(6,162)	(6,695)	(6,695)	(6,695)	(6,963)	(6,963)	(6,963)	(77,742)
Cash paid to suppliers	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of accounts payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) operating activities	(2,953)	(3,564)	(2,686)	(2,145)	(3,131)	(2,670)	(4,173)	(4,377)	(3,503)	(4,034)	(3,136)	(3,085)	(39,457)
<b>NONCAPITAL FINANCING ACTIVITIES:</b>													
Appropriations from the State of Hawaii	1,342	4,260	3,378	529	3,808	3,343	-	-	-	-	-	-	16,660
Collective Bargaining Funding	2,307	-	-	2,308	-	-	2,308	-	-	2,308	-	-	9,231
Financing of All Community Care Operations	(31)	(31)	(31)	(31)	(41)	(43)	(41)	(42)	(41)	(42)	(41)	(42)	(457)
Net cash provided by (used in) noncapital financing activities	3,618	4,229	3,347	2,806	3,767	3,300	2,267	(42)	(41)	2,266	(41)	(42)	25,434
<b>CAPITAL AND RELATED FINANCING ACTIVITIES:</b>													
Capital Expenditures	(378)	(378)	(374)	(374)	(349)	(349)	(349)	(349)	(349)	(349)	(349)	(349)	(4,296)
Repayments on capital lease obligations	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	(378)	(378)	(374)	(374)	(349)	(349)	(349)	(349)	(349)	(349)	(349)	(349)	(4,296)
<b>ALLOCATION OF CORP OFFICE COSTS</b>	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(287)	(3,444)
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	-	-	-	-	-	(6)	(2,542)	(5,055)	(4,180)	(2,404)	(3,813)	(3,763)	(21,763)
<b>CUMULATIVE CASH FLOW SHORTAGE, FY 2009</b>	-	-	-	-	-	(6)	(2,548)	(7,603)	(11,783)	(14,187)	(18,000)	(21,763)	-

HAWAII HEALTH SYSTEMS CORPORATION  
 KAUAI REGION  
 Fiscal Year 2009 Budget Worksheet  
 Forecast Cash Flow by Month  
 (\$ 000's)

	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	TOTAL
<b>OPERATING ACTIVITIES:</b>													
Cash received from patient services	3,516	3,333	3,661	3,561	3,624	3,766	3,632	3,838	3,715	3,866	3,741	3,707	43,960
Interest received	102	-	-	102	-	-	102	-	-	102	-	-	408
DHS Direct Prmts to Hospitals	(3,083)	(3,095)	(3,293)	(3,261)	(3,286)	(3,287)	(3,370)	(3,370)	(3,384)	(3,385)	(3,386)	(3,391)	(39,591)
Cash paid to employees	(1,156)	(1,275)	(1,234)	(1,255)	(1,289)	(1,248)	(1,299)	(1,261)	(1,305)	(1,267)	(1,257)	(1,237)	(15,085)
Cash paid to suppliers	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of accounts payable	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) operating activities	(623)	(1,037)	(866)	(853)	(951)	(769)	(935)	(793)	(974)	(684)	(902)	(921)	(10,308)
<b>NONCAPITAL FINANCING ACTIVITIES:</b>													
Appropriations from the State of Hawaii	269	1,232	1,060	500	1,151	971	586	499	-	-	-	-	6,268
Collective Bargaining Funding	548	-	-	548	-	-	549	-	-	549	-	-	2,194
Financing of All Community Care Operations	(8)	(8)	(8)	(8)	(11)	(12)	(11)	(12)	(11)	(11)	(11)	(11)	(122)
Net cash provided by (used in) noncapital financing activities	809	1,224	1,052	1,040	1,140	959	1,124	487	(11)	538	(11)	(11)	8,340
<b>CAPITAL AND RELATED FINANCING ACTIVITIES:</b>													
Capital Expenditures	(110)	(110)	(110)	(110)	(113)	(113)	(113)	(113)	(114)	(113)	(114)	(114)	(1,347)
Repayments on capital lease obligations	-	-	-	-	-	-	-	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	(110)	(110)	(110)	(110)	(113)	(113)	(113)	(113)	(114)	(113)	(114)	(114)	(1,347)
<b>ALLOCATION OF CORP OFFICE COSTS</b>													
	(76)	(77)	(76)	(77)	(76)	(77)	(76)	(77)	(76)	(77)	(77)	(77)	(919)
<b>NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	-	-	-	-	-	-	-	(496)	(1,175)	(336)	(1,104)	(1,123)	(4,234)
<b>CUMULATIVE CASH FLOW SHORTAGE, FY 2009</b>	-	-	-	-	-	-	-	(496)	(1,671)	(2,007)	(3,111)	(4,234)	-

