

**Report on Non-General Fund Information**  
for Submittal to the 2013 Legislature

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

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 Fund type (MOF): Special  
 Appropriation Acct. No.: S-xx-320-H and S-xx-356-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 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 hospitals.

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 inpatient 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):**

**Encumbrances:**

Financial Data							
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	504,982	521,092	526,523	535,596	521,093	521,093	521,093
Beginning Cash Balance	52,277	63,026	37,624	34,308	(11,016)	(78,020)	(145,024)
Revenues	501,261	505,306	543,727	507,453	508,054	508,054	508,054
General Funds	81,967	73,965	85,670	92,595	94,940	94,940	94,940
Expenditures	554,289	590,335	593,600	630,584	653,850	653,850	653,850
Repayment on Capital Lease Obligation, long-term debt, interest	18,290	14,338	49,899	14,788	16,148	16,148	16,148
Other - Issuance of long-term debt	100	0	0	0	0	0	0
Other - Short-term investment			(7,285)				
Other - Issuance of bonds payable			(9,001)				
Other - Principal pymt on amount owed to SOH			5,500				
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	63,026	37,624	34,308	(11,016)	(78,020)	(145,024)	(212,028)
Encumbrances							
Unencumbered Cash Balance	63,026	37,624	34,308	(11,016)	(78,020)	(145,024)	(212,028)

**Additional Information:**

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

\*\*Beginning FY 2010, the Legislature separated the Corporate Office from the Regions and created HTH 212 for the Regions and left HTH 210 for the Corporate Office.