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 nine 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 Adjustment (if applicable): n/a
Variances:
Expenditure variance is due to collective bargaining pay raises.

### Financial Data (in 000's)

<table>
<thead>
<tr>
<th></th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (estimated)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
<th>FY 2023 (estimated)</th>
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<td>102,833</td>
<td>114,576</td>
<td>125,511</td>
<td>118,030</td>
<td>186,599</td>
<td>94,046</td>
<td>(10,374)</td>
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<tr>
<td><strong>Revenues</strong></td>
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<td>483,165</td>
<td>459,324</td>
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<td><strong>Transfer of Appropriations from B&amp;F for Maui severals</strong></td>
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<td>186,599</td>
<td>94,046</td>
<td>(10,374)</td>
<td>(112,112)</td>
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<td><strong>Encumbrances</strong></td>
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<tr>
<td><strong>Unencumbered Cash Balance</strong></td>
<td>114,576</td>
<td>125,511</td>
<td>118,030</td>
<td>186,599</td>
<td>94,046</td>
<td>(10,374)</td>
<td>(112,112)</td>
</tr>
</tbody>
</table>

**Additional Information:**
- Amount Req. by Bond Covenants
- 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.**

Effective July 1, 2017 Maui Memorial Medical Center, Kula Hospital and Lanai Community became Maui Health Systems, a Kaiser Foundation, LLC
Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: HTH
Prog ID(s): HTH 210
Name of Fund: Weinberg Grant Fund
Legal Authority: 323F-7

Contact Name: Nadine Asai
Phone: 733-4026
Fund type (MOF): Trust
Appropriation Acct. No.: Funds held outside of Treasury

Intended Purpose:
The Hawaii Health Systems Corporation was awarded a grant from the Harry and Jeannette Weinberg Foundation for telemedicine and telehealth infrastructure equipment and related expense.

Source of Revenues:
Grant from the Harry and Jeannette Weinberg Foundation

Current Program Activities/Allowable Expenses:
The account remains open, but for the past years there have been no transaction with the exception of interest and account analysis fee.

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variance:
<table>
<thead>
<tr>
<th>FY 2017</th>
<th>FY 2018</th>
<th>FY 2019</th>
<th>FY 2020</th>
<th>FY 2021</th>
<th>FY 2022</th>
<th>FY 2023</th>
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<td>(actual)</td>
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<td>Appropriation Ceiling</td>
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<tr>
<td>Beginning Cash Balance</td>
<td>44,055</td>
<td>43,896</td>
<td>43,776</td>
<td>43,698</td>
<td>43,609</td>
<td>43,474</td>
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<td>Expenditures</td>
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<tr>
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<td>43,776</td>
<td>43,698</td>
<td>43,609</td>
<td>43,474</td>
<td>43,339</td>
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</table>

Encumbrances

Unencumbered Cash Balance | 43,896 | 43,776 | 43,698 | 43,609 | 43,474 | 43,339 | 43,204 |

Additional Information:

| Amount Req. by Bond Covenants |
| Amount from Bond Proceeds |
| Amount Held in CODs, Escrow Accounts, or Other Investments |
Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: HTH
Prog ID(s): HTH 212
Name of Fund: Leahi Hospital, Salary Overpayment Trust Account
Legal Authority: 323F-7

Contact Name: Nadine Asai
Phone: 733-4026

Appropriation Acct. No. T-909-H

Intended Purpose:
Established as a temporary holding account for recoveries until the debt is satisfied. Funds are then subsequently transferred to the program’s special funds with an adjustment to the Department of Accounting and General Services’ payroll system.

Source of Revenues:

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances:

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<thead>
<tr>
<th>Financial Data</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
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<td>Appropriation Ceiling</td>
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<td>Ending Cash Balance</td>
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<td>Unencumbered Cash Balance</td>
<td>8</td>
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Additional Information:
- Amount Req. by Bond Covenants
- Amount from Bond Proceeds
- Amount Held in CODs, Escrow Accounts, or Other Investments
Report on Non-General Fund Information
for Submittal to the 2021 Legislature

Department: HTH
Prog ID(s): HTH 212
Name of Fund: Patients’ Safekeeping Trust Funds (Kona and Leahi)
Legal Authority: 323F-7

Contact Name: Nadine Asai
Phone: 733-4026

Appropriation Acct. No. T-915 and T-925
(note only T-925 from FY 20 and on)

Intended Purpose:
Established to manage and safeguard long-term care patients’ monies, which included pension, retirement, social security, and miscellaneous income. The monies are expended from these accounts with the patients' consent to meet their personal needs.

Source of Revenues:
Patients

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Adjustment (if applicable): n/a

Variance:

Financial Data

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<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (estimated)</th>
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<tbody>
<tr>
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<td>Expenditures</td>
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<td>Transfers</td>
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<tr>
<td>Unencumbered Cash Balance</td>
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<td>85</td>
<td>71</td>
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Additional Information:

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<tbody>
<tr>
<td>Amount Req. by Bond Covenants</td>
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<tr>
<td>Amount from Bond Proceeds</td>
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</table>

Form 37-47 (rev. 10/2/20)
Department: HTH  
Prog ID(s): HTH 212  
Name of Fund: Donations, Gifts and Grant Accounts (Maluhia, Hamakua, SMMH, Kau, KVMH)  
Legal Authority: 323F-7  
Contact Name: Nadine Asai  
Phone: 733-4026  
Appropriation Acct. No. T-911, T-918, T-919, T-921, and T-923

### Intended Purpose:
Established to receive donations, gifts and grants that are restricted by the grantor or donor or designated for specific purpose.

### Source of Revenues:
Private foundations and individuals

### Current Program Activities/Allowable Expenses:

### Purpose of Proposed Ceiling Adjustment (if applicable): n/a

### Variances:

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<thead>
<tr>
<th>Financial Data</th>
<th>FY 2017 (actual)</th>
<th>FY 2018 (actual)</th>
<th>FY 2019 (actual)</th>
<th>FY 2020 (actual)</th>
<th>FY 2021 (estimated)</th>
<th>FY 2022 (estimated)</th>
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<tr>
<td>Appropriation Ceiling</td>
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<tr>
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### Additional Information:
- Amount Req. by Bond Covenants
- Amount from Bond Proceeds
- Amount Held in CODs, Escrow Accounts, or Other Investments

Form 37-47 (rev. 10/2/20)