

GRIFFIN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$5,513,612	\$8,071,213	\$2,557,601	46%
2	Short Term Investments	\$7,625,803	\$5,371,978	(\$2,253,825)	-30%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$17,025,431	\$12,754,987	(\$4,270,444)	-25%
4	Current Assets Whose Use is Limited for Current Liabilities	\$704,176	\$700,398	(\$3,778)	-1%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$794,648	\$852,072	\$57,424	7%
8	Prepaid Expenses	\$1,810,064	\$2,258,893	\$448,829	25%
9	Other Current Assets	\$3,689,858	\$2,446,687	(\$1,243,171)	-34%
	Total Current Assets	\$37,163,592	\$32,456,228	(\$4,707,364)	-13%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$3,367,120	\$3,650,093	\$282,973	8%
2	Board Designated for Capital Acquisition	\$31,384	\$10,001	(\$21,383)	-68%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$4,288,799	\$4,288,627	(\$172)	0%
	Total Noncurrent Assets Whose Use is Limited:	\$7,687,303	\$7,948,721	\$261,418	3%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$1,030,970	\$1,147,841	\$116,871	11%
7	Other Noncurrent Assets	\$14,670,358	\$28,400,710	\$13,730,352	94%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$144,276,522	\$148,122,636	\$3,846,114	3%
2	Less: Accumulated Depreciation	\$82,909,524	\$88,278,310	\$5,368,786	6%
	Property, Plant and Equipment, Net	\$61,366,998	\$59,844,326	(\$1,522,672)	-2%
3	Construction in Progress	\$715,189	\$122,391	(\$592,798)	-83%
	Total Net Fixed Assets	\$62,082,187	\$59,966,717	(\$2,115,470)	-3%
	Total Assets	\$122,634,410	\$129,920,217	\$7,285,807	6%

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		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$24,726,325	\$26,788,433	\$2,062,108	8%
2	Salaries, Wages and Payroll Taxes	\$1,909,525	\$1,512,123	(\$397,402)	-21%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$6,380,271	\$6,418,425	\$38,154	1%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$991,382	\$1,018,756	\$27,374	3%
	Total Current Liabilities	\$34,007,503	\$35,737,737	\$1,730,234	5%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$48,524,613	\$46,957,600	(\$1,567,013)	-3%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	Total Long Term Debt	\$48,524,613	\$46,957,600	(\$1,567,013)	-3%
3	Accrued Pension Liability	\$50,147,716	\$42,427,930	(\$7,719,786)	-15%
4	Other Long Term Liabilities	\$22,212,432	\$34,832,595	\$12,620,163	57%
	Total Long Term Liabilities	\$120,884,761	\$124,218,125	\$3,333,364	3%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	(\$39,665,385)	(\$38,049,002)	\$1,616,383	-4%
2	Temporarily Restricted Net Assets	\$1,880,150	\$2,203,003	\$322,853	17%
3	Permanently Restricted Net Assets	\$5,527,381	\$5,810,354	\$282,973	5%
	Total Net Assets	(\$32,257,854)	(\$30,035,645)	\$2,222,209	-7%
	Total Liabilities and Net Assets	\$122,634,410	\$129,920,217	\$7,285,807	6%

GRIFFIN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$392,114,744	\$417,991,029	\$25,876,285	7%
2	Less: Allowances	\$262,536,248	\$290,144,702	\$27,608,454	11%
3	Less: Charity Care	\$7,580,152	\$6,785,012	(\$795,140)	-10%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$121,998,344	\$121,061,315	(\$937,029)	-1%
5	Other Operating Revenue	\$5,999,588	\$5,743,384	(\$256,204)	-4%
6	Net Assets Released from Restrictions	\$27,869	\$5,000	(\$22,869)	-82%
	Total Operating Revenue	\$128,025,801	\$126,809,699	(\$1,216,102)	-1%
B. Operating Expenses:					
1	Salaries and Wages	\$53,580,272	\$52,662,091	(\$918,181)	-2%
2	Fringe Benefits	\$17,004,903	\$19,977,878	\$2,972,975	17%
3	Physicians Fees	\$2,519,049	\$3,056,069	\$537,020	21%
4	Supplies and Drugs	\$16,298,191	\$15,930,763	(\$367,428)	-2%
5	Depreciation and Amortization	\$5,747,143	\$5,913,216	\$166,073	3%
6	Bad Debts	\$3,349,408	\$985,612	(\$2,363,796)	-71%
7	Interest	\$2,618,102	\$2,709,709	\$91,607	3%
8	Malpractice	\$2,414,227	\$945,755	(\$1,468,472)	-61%
9	Other Operating Expenses	\$22,636,723	\$26,934,619	\$4,297,896	19%
	Total Operating Expenses	\$126,168,018	\$129,115,712	\$2,947,694	2%
	Income/(Loss) From Operations	\$1,857,783	(\$2,306,013)	(\$4,163,796)	-224%
C. Non-Operating Revenue:					
1	Income from Investments	\$218,353	\$998,665	\$780,312	357%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	Total Non-Operating Revenue	\$218,353	\$998,665	\$780,312	357%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$2,076,136	(\$1,307,348)	(\$3,383,484)	-163%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	(\$2,254,874)	(\$2,548,347)	(\$293,473)	13%
	Total Other Adjustments	(\$2,254,874)	(\$2,548,347)	(\$293,473)	13%
	Excess/(Deficiency) of Revenue Over Expenses	(\$178,738)	(\$3,855,695)	(\$3,676,957)	2057%
	Principal Payments	\$1,790,000	\$1,900,000	\$110,000	6%

**GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$73,719,430	\$75,326,254	\$1,606,824	2%
2	MEDICARE MANAGED CARE	\$32,229,271	\$30,806,568	(\$1,422,703)	-4%
3	MEDICAID	\$12,675,177	\$20,924,193	\$8,249,016	65%
4	MEDICAID MANAGED CARE	\$8,010,233	\$1,661,363	(\$6,348,870)	-79%
5	CHAMPUS/TRICARE	\$183,889	\$470,042	\$286,153	156%
6	COMMERCIAL INSURANCE	\$4,053,664	\$4,979,314	\$925,650	23%
7	NON-GOVERNMENT MANAGED CARE	\$50,988,295	\$46,708,900	(\$4,279,395)	-8%
8	WORKER'S COMPENSATION	\$1,639,569	\$1,930,752	\$291,183	18%
9	SELF- PAY/UNINSURED	\$2,439,472	\$2,363,415	(\$76,057)	-3%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$185,939,000	\$185,170,801	(\$768,199)	0%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$47,649,299	\$52,651,420	\$5,002,121	10%
2	MEDICARE MANAGED CARE	\$22,878,516	\$24,835,636	\$1,957,120	9%
3	MEDICAID	\$14,113,862	\$35,245,507	\$21,131,645	150%
4	MEDICAID MANAGED CARE	\$13,455,425	\$4,230,104	(\$9,225,321)	-69%
5	CHAMPUS/TRICARE	\$309,392	\$635,138	\$325,746	105%
6	COMMERCIAL INSURANCE	\$6,436,389	\$6,645,511	\$209,122	3%
7	NON-GOVERNMENT MANAGED CARE	\$89,842,226	\$99,205,634	\$9,363,408	10%
8	WORKER'S COMPENSATION	\$4,260,571	\$4,442,858	\$182,287	4%
9	SELF- PAY/UNINSURED	\$7,230,020	\$4,928,420	(\$2,301,600)	-32%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$206,175,700	\$232,820,228	\$26,644,528	13%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$121,368,729	\$127,977,674	\$6,608,945	5%
2	MEDICARE MANAGED CARE	\$55,107,787	\$55,642,204	\$534,417	1%
3	MEDICAID	\$26,789,039	\$56,169,700	\$29,380,661	110%
4	MEDICAID MANAGED CARE	\$21,465,658	\$5,891,467	(\$15,574,191)	-73%
5	CHAMPUS/TRICARE	\$493,281	\$1,105,180	\$611,899	124%
6	COMMERCIAL INSURANCE	\$10,490,053	\$11,624,825	\$1,134,772	11%
7	NON-GOVERNMENT MANAGED CARE	\$140,830,521	\$145,914,534	\$5,084,013	4%
8	WORKER'S COMPENSATION	\$5,900,140	\$6,373,610	\$473,470	8%
9	SELF- PAY/UNINSURED	\$9,669,492	\$7,291,835	(\$2,377,657)	-25%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$392,114,700	\$417,991,029	\$25,876,329	7%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$26,718,237	\$25,707,335	(\$1,010,902)	-4%
2	MEDICARE MANAGED CARE	\$9,723,105	\$7,659,117	(\$2,063,988)	-21%
3	MEDICAID	\$3,294,769	\$4,149,315	\$854,546	26%
4	MEDICAID MANAGED CARE	\$1,985,560	\$329,452	(\$1,656,108)	-83%
5	CHAMPUS/TRICARE	\$26,765	\$109,504	\$82,739	309%
6	COMMERCIAL INSURANCE	\$1,453,727	\$2,100,506	\$646,779	44%
7	NON-GOVERNMENT MANAGED CARE	\$19,003,831	\$17,536,597	(\$1,467,234)	-8%
8	WORKER'S COMPENSATION	\$1,225,543	\$1,394,511	\$168,968	14%
9	SELF- PAY/UNINSURED	\$164,449	\$217,590	\$53,141	32%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT NET REVENUE	\$63,595,986	\$59,203,927	(\$4,392,059)	-7%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$9,467,600	\$9,249,339	(\$218,261)	-2%
2	MEDICARE MANAGED CARE	\$4,647,569	\$4,880,721	\$233,152	5%
3	MEDICAID	\$2,732,509	\$6,296,168	\$3,563,659	130%
4	MEDICAID MANAGED CARE	\$2,707,001	\$755,655	(\$1,951,346)	-72%
5	CHAMPUS/TRICARE	\$79,788	\$339,986	\$260,198	326%
6	COMMERCIAL INSURANCE	\$3,574,245	\$3,209,794	(\$364,451)	-10%
7	NON-GOVERNMENT MANAGED CARE	\$30,616,946	\$35,359,516	\$4,742,570	15%
8	WORKER'S COMPENSATION	\$1,741,099	\$2,043,080	\$301,981	17%
9	SELF- PAY/UNINSURED	\$329,245	\$330,646	\$1,401	0%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$55,896,002	\$62,464,905	\$6,568,903	12%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$36,185,837	\$34,956,674	(\$1,229,163)	-3%
2	MEDICARE MANAGED CARE	\$14,370,674	\$12,539,838	(\$1,830,836)	-13%
3	MEDICAID	\$6,027,278	\$10,445,483	\$4,418,205	73%
4	MEDICAID MANAGED CARE	\$4,692,561	\$1,085,107	(\$3,607,454)	-77%
5	CHAMPUS/TRICARE	\$106,553	\$449,490	\$342,937	322%
6	COMMERCIAL INSURANCE	\$5,027,972	\$5,310,300	\$282,328	6%
7	NON-GOVERNMENT MANAGED CARE	\$49,620,777	\$52,896,113	\$3,275,336	7%
8	WORKER'S COMPENSATION	\$2,966,642	\$3,437,591	\$470,949	16%
9	SELF- PAY/UNINSURED	\$493,694	\$548,236	\$54,542	11%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$119,491,988	\$121,668,832	\$2,176,844	2%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	2,426	2,349	(77)	-3%
2	MEDICARE MANAGED CARE	1,056	952	(104)	-10%
3	MEDICAID	623	1,170	547	88%
4	MEDICAID MANAGED CARE	683	113	(570)	-83%
5	CHAMPUS/TRICARE	6	17	11	183%
6	COMMERCIAL INSURANCE	155	177	22	14%
7	NON-GOVERNMENT MANAGED CARE	2,406	2,176	(230)	-10%
8	WORKER'S COMPENSATION	27	35	8	30%
9	SELF- PAY/UNINSURED	112	74	(38)	-34%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	7,494	7,063	(431)	-6%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	12,247	11,643	(604)	-5%
2	MEDICARE MANAGED CARE	4,847	4,251	(596)	-12%
3	MEDICAID	3,133	4,474	1,341	43%
4	MEDICAID MANAGED CARE	1,893	287	(1,606)	-85%
5	CHAMPUS/TRICARE	14	71	57	407%
6	COMMERCIAL INSURANCE	618	681	63	10%
7	NON-GOVERNMENT MANAGED CARE	8,376	7,524	(852)	-10%
8	WORKER'S COMPENSATION	87	107	20	23%
9	SELF- PAY/UNINSURED	334	283	(51)	-15%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	31,549	29,321	(2,228)	-7%
C.	OUTPATIENT VISITS				

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	32,082	32,163	81	0%
2	MEDICARE MANAGED CARE	13,628	14,657	1,029	8%
3	MEDICAID	12,790	22,104	9,314	73%
4	MEDICAID MANAGED CARE	11,344	5,936	(5,408)	-48%
5	CHAMPUS/TRICARE	193	218	25	13%
6	COMMERCIAL INSURANCE	4,192	4,394	202	5%
7	NON-GOVERNMENT MANAGED CARE	50,107	50,793	686	1%
8	WORKER'S COMPENSATION	2,527	2,768	241	10%
9	SELF- PAY/UNINSURED	5,377	4,841	(536)	-10%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	132,240	137,874	5,634	4%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$8,981,845	\$11,405,160	\$2,423,315	27%
2	MEDICARE MANAGED CARE	\$3,327,408	\$4,309,760	\$982,352	30%
3	MEDICAID	\$7,317,414	\$19,044,305	\$11,726,891	160%
4	MEDICAID MANAGED CARE	\$7,160,378	\$1,956,988	(\$5,203,390)	-73%
5	CHAMPUS/TRICARE	\$175,005	\$148,011	(\$26,994)	-15%
6	COMMERCIAL INSURANCE	\$1,338,929	\$1,657,782	\$318,853	24%
7	NON-GOVERNMENT MANAGED CARE	\$17,556,694	\$20,840,829	\$3,284,135	19%
8	WORKER'S COMPENSATION	\$844,807	\$1,034,708	\$189,901	22%
9	SELF- PAY/UNINSURED	\$3,694,036	\$4,311,540	\$617,504	17%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$50,396,516	\$64,709,083	\$14,312,567	28%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$1,985,053	\$2,349,431	\$364,378	18%
2	MEDICARE MANAGED CARE	\$755,969	\$935,665	\$179,696	24%
3	MEDICAID	\$1,298,900	\$3,396,546	\$2,097,646	161%
4	MEDICAID MANAGED CARE	\$1,718,138	\$431,430	(\$1,286,708)	-75%
5	CHAMPUS/TRICARE	\$51,331	\$37,781	(\$13,550)	-26%
6	COMMERCIAL INSURANCE	\$586,135	\$632,156	\$46,021	8%
7	NON-GOVERNMENT MANAGED CARE	\$6,749,698	\$7,360,336	\$610,638	9%
8	WORKER'S COMPENSATION	\$572,785	\$721,768	\$148,983	26%
9	SELF- PAY/UNINSURED	\$143,795	\$130,908	(\$12,887)	-9%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$13,861,804	\$15,996,021	\$2,134,217	15%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	4,846	5,226	380	8%
2	MEDICARE MANAGED CARE	1,604	1,720	116	7%
3	MEDICAID	4,289	10,640	6,351	148%
4	MEDICAID MANAGED CARE	7,246	1,733	(5,513)	-76%
5	CHAMPUS/TRICARE	150	131	(19)	-13%
6	COMMERCIAL INSURANCE	946	930	(16)	-2%
7	NON-GOVERNMENT MANAGED CARE	11,883	11,906	23	0%
8	WORKER'S COMPENSATION	837	823	(14)	-2%
9	SELF- PAY/UNINSURED	3,164	2,971	(193)	-6%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	34,965	36,080	1,115	3%

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REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	<u>OPERATING EXPENSE BY CATEGORY</u>				
A.	<u>Salaries & Wages:</u>				
1	Nursing Salaries	\$20,006,613	\$19,496,313	(\$510,300)	-3%
2	Physician Salaries	\$3,479,944	\$4,020,152	\$540,208	16%
3	Non-Nursing, Non-Physician Salaries	\$30,093,715	\$29,145,626	(\$948,089)	-3%
	Total Salaries & Wages	\$53,580,272	\$52,662,091	(\$918,181)	-2%
B.	<u>Fringe Benefits:</u>				
1	Nursing Fringe Benefits	\$6,349,548	\$7,396,230	\$1,046,682	16%
2	Physician Fringe Benefits	\$1,104,438	\$1,525,084	\$420,646	38%
3	Non-Nursing, Non-Physician Fringe Benefits	\$9,550,917	\$11,056,564	\$1,505,647	16%
	Total Fringe Benefits	\$17,004,903	\$19,977,878	\$2,972,975	17%
C.	<u>Contractual Labor Fees:</u>				
1	Nursing Fees	\$0	\$0	\$0	0%
2	Physician Fees	\$2,519,049	\$3,056,069	\$537,020	21%
3	Non-Nursing, Non-Physician Fees	\$0	\$0	\$0	0%
	Total Contractual Labor Fees	\$2,519,049	\$3,056,069	\$537,020	21%
D.	<u>Medical Supplies and Pharmaceutical Cost:</u>				
1	Medical Supplies	\$12,758,530	\$12,033,210	(\$725,320)	-6%
2	Pharmaceutical Costs	\$3,539,661	\$3,897,553	\$357,892	10%
	Total Medical Supplies and Pharmaceutical Cost	\$16,298,191	\$15,930,763	(\$367,428)	-2%
E.	<u>Depreciation and Amortization:</u>				
1	Depreciation-Building	\$2,453,999	\$2,446,351	(\$7,648)	0%
2	Depreciation-Equipment	\$3,293,144	\$3,466,865	\$173,721	5%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$5,747,143	\$5,913,216	\$166,073	3%
F.	<u>Bad Debts:</u>				
1	Bad Debts	\$3,349,408	\$985,612	(\$2,363,796)	-71%
G.	<u>Interest Expense:</u>				
1	Interest Expense	\$2,618,102	\$2,709,709	\$91,607	3%
H.	<u>Malpractice Insurance Cost:</u>				
1	Malpractice Insurance Cost	\$2,414,227	\$945,755	(\$1,468,472)	-61%
I.	<u>Utilities:</u>				
1	Water	\$328,229	\$363,126	\$34,897	11%
2	Natural Gas	\$840,199	\$791,590	(\$48,609)	-6%
3	Oil	\$23,965	\$0	(\$23,965)	-100%
4	Electricity	\$2,157,722	\$2,079,092	(\$78,630)	-4%
5	Telephone	\$353,746	\$395,243	\$41,497	12%
6	Other Utilities	\$0	\$0	\$0	0%
	Total Utilities	\$3,703,861	\$3,629,051	(\$74,810)	-2%
J.	<u>Business Expenses:</u>				
1	Accounting Fees	\$234,220	\$255,252	\$21,032	9%
2	Legal Fees	\$119,069	\$238,870	\$119,801	101%
3	Consulting Fees	\$592,064	\$3,791,245	\$3,199,181	540%
4	Dues and Membership	\$228,327	\$349,945	\$121,618	53%
5	Equipment Leases	\$1,160,748	\$1,151,458	(\$9,290)	-1%
6	Building Leases	\$294,650	\$313,890	\$19,240	7%
7	Repairs and Maintenance	\$2,962,262	\$2,960,425	(\$1,837)	0%
8	Insurance	\$348,815	\$241,238	(\$107,577)	-31%

GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$218,463	\$348,787	\$130,324	60%
10	Conferences	\$0	\$0	\$0	0%
11	Property Tax	\$145,921	\$160,265	\$14,344	10%
12	General Supplies	\$2,259,358	\$714,766	(\$1,544,592)	-68%
13	Licenses and Subscriptions	\$445,355	\$693,794	\$248,439	56%
14	Postage and Shipping	\$109,543	\$109,952	\$409	0%
15	Advertising	\$296,830	\$619,946	\$323,116	109%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$932,137	\$932,137	0%
18	Computer hardware & small equipment	\$0	\$98,224	\$98,224	0%
19	Dietary / Food Services	\$0	\$2,093,394	\$2,093,394	0%
20	Lab Fees / Red Cross charges	\$0	\$1,741,313	\$1,741,313	0%
21	Billing & Collection / Bank Fees	\$0	\$894,327	\$894,327	0%
22	Recruiting / Employee Education & Recognition	\$0	\$194,088	\$194,088	0%
23	Laundry / Linen	\$0	\$624,687	\$624,687	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$152,182	\$152,182	0%
26	Purchased Services - Medical	\$0	\$1,221,260	\$1,221,260	0%
27	Purchased Services - Non Medical	\$0	\$1,755,199	\$1,755,199	0%
28	Other Business Expenses	\$9,517,237	\$1,648,924	(\$7,868,313)	-83%
	Total Business Expenses	\$18,932,862	\$23,305,568	\$4,372,706	23%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses - All Expense Categories*	\$126,168,018	\$129,115,712	\$2,947,694	2%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	<u>OPERATING EXPENSE BY DEPARTMENT</u>				
A.	<u>General Services:</u>				
1	General Administration	\$3,262,584	\$7,196,252	\$3,933,668	121%
2	General Accounting	\$1,205,173	\$1,119,661	(\$85,512)	-7%
3	Patient Billing & Collection	\$1,828,072	\$1,941,186	\$113,114	6%
4	Admitting / Registration Office	\$991,467	\$1,043,479	\$52,012	5%
5	Data Processing	\$1,915,075	\$1,959,685	\$44,610	2%
6	Communications	\$286,638	\$1,362	(\$285,276)	-100%
7	Personnel	\$1,323,926	\$930,523	(\$393,403)	-30%
8	Public Relations	\$934,435	\$1,089,905	\$155,470	17%
9	Purchasing	\$353,369	\$395,166	\$41,797	12%
10	Dietary and Cafeteria	\$3,466,703	\$3,444,252	(\$22,451)	-1%
11	Housekeeping	\$1,968,505	\$1,909,001	(\$59,504)	-3%
12	Laundry & Linen	\$506,949	\$476,434	(\$30,515)	-6%
13	Operation of Plant	\$5,366,182	\$5,276,967	(\$89,215)	-2%
14	Security	\$451,576	\$648,379	\$196,803	44%
15	Repairs and Maintenance	\$273,638	\$273,554	(\$84)	0%
16	Central Sterile Supply	\$481,231	\$528,606	\$47,375	10%
17	Pharmacy Department	\$4,787,433	\$5,240,062	\$452,629	9%
18	Other General Services	\$30,581,507	\$32,642,197	\$2,060,690	7%
	Total General Services	\$59,984,463	\$66,116,671	\$6,132,208	10%
B.	<u>Professional Services:</u>				
1	Medical Care Administration	\$613,884	\$615,513	\$1,629	0%
2	Residency Program	\$2,485,686	\$2,670,214	\$184,528	7%
3	Nursing Services Administration	\$755,920	\$736,599	(\$19,321)	-3%
4	Medical Records	\$1,657,046	\$1,666,124	\$9,078	1%

GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
5	Social Service	\$0	\$0	\$0	0%
6	Other Professional Services	\$1,727,392	\$1,809,664	\$82,272	5%
	Total Professional Services	\$7,239,928	\$7,498,114	\$258,186	4%
C.	<u>Special Services:</u>				
1	Operating Room	\$10,257,117	\$9,860,638	(\$396,479)	-4%
2	Recovery Room	\$590,311	\$556,059	(\$34,252)	-6%
3	Anesthesiology	\$545,613	\$505,535	(\$40,078)	-7%
4	Delivery Room	\$103,855	\$97,021	(\$6,834)	-7%
5	Diagnostic Radiology	\$3,520,797	\$3,246,816	(\$273,981)	-8%
6	Diagnostic Ultrasound	\$605,927	\$577,339	(\$28,588)	-5%
7	Radiation Therapy	\$1,420,292	\$1,501,734	\$81,442	6%
8	Radioisotopes	\$387,390	\$376,938	(\$10,452)	-3%
9	CT Scan	\$1,078,985	\$930,892	(\$148,093)	-14%
10	Laboratory	\$8,006,177	\$7,603,480	(\$402,697)	-5%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$737,893	\$786,157	\$48,264	7%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$53,994	\$48,455	(\$5,539)	-10%
15	Occupational Therapy	\$1,043,586	\$1,070,321	\$26,735	3%
16	Speech Pathology	\$67,745	\$71,456	\$3,711	5%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$910,643	\$926,415	\$15,772	2%
19	Pulmonary Function	\$209,958	\$229,659	\$19,701	9%
20	Intravenous Therapy	\$94,426	\$91,941	(\$2,485)	-3%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$1,631,593	\$1,726,390	\$94,797	6%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$5,068,844	\$5,205,758	\$136,914	3%
25	MRI	\$1,096,204	\$1,086,349	(\$9,855)	-1%
26	PET Scan	\$272,711	\$240,711	(\$32,000)	-12%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,167,056	\$1,141,878	(\$25,178)	-2%
29	Sleep Center	\$399,573	\$367,727	(\$31,846)	-8%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$932,381	\$971,332	\$38,951	4%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$1,321,393	\$1,456,899	\$135,506	10%
	Total Special Services	\$41,524,464	\$40,677,900	(\$846,564)	-2%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$7,460,903	\$7,277,914	(\$182,989)	-2%
2	Intensive Care Unit	\$2,317,980	\$2,235,778	(\$82,202)	-4%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$1,099,599	\$1,065,969	(\$33,630)	-3%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$1,795,944	\$1,724,376	(\$71,568)	-4%
7	Newborn Nursery Unit	\$94,451	\$129,943	\$35,492	38%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$605,929	\$575,673	(\$30,256)	-5%
11	Home Care	\$0	\$0	\$0	0%

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$118,086,481	\$ 121,998,344	\$121,061,315
2	Other Operating Revenue	3,781,488	6,027,457	5,748,384
3	Total Operating Revenue	\$121,867,969	\$128,025,801	\$126,809,699
4	Total Operating Expenses	120,493,484	126,168,018	129,115,712
5	Income/(Loss) From Operations	\$1,374,485	\$1,857,783	(\$2,306,013)
6	Total Non-Operating Revenue	(2,319,609)	(2,036,521)	(1,549,682)
7	Excess/(Deficiency) of Revenue Over Expenses	(\$945,124)	(\$178,738)	(\$3,855,695)
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	1.15%	1.47%	-1.84%
2	Hospital Non Operating Margin	-1.94%	-1.62%	-1.24%
3	Hospital Total Margin	-0.79%	-0.14%	-3.08%
4	Income/(Loss) From Operations	\$1,374,485	\$1,857,783	(\$2,306,013)
5	Total Operating Revenue	\$121,867,969	\$128,025,801	\$126,809,699
6	Total Non-Operating Revenue	(\$2,319,609)	(\$2,036,521)	(\$1,549,682)
7	Total Revenue	\$119,548,360	\$125,989,280	\$125,260,017
8	Excess/(Deficiency) of Revenue Over Expenses	(\$945,124)	(\$178,738)	(\$3,855,695)
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	(\$24,966,200)	(\$39,665,385)	(\$38,049,002)
2	Hospital Total Net Assets	(\$17,147,261)	(\$32,257,854)	(\$30,035,645)
3	Hospital Change in Total Net Assets	(\$8,330,231)	(\$15,110,593)	\$2,222,209
4	Hospital Change in Total Net Assets %	194.5%	88.1%	-6.9%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.31	0.32	0.30
2	Total Operating Expenses	\$120,493,484	\$126,168,018	\$129,115,712
3	Total Gross Revenue	\$381,244,191	\$392,114,700	\$417,991,029
4	Total Other Operating Revenue	\$3,781,488	\$6,027,457	\$5,748,384
5	<u>Private Payment to Cost Ratio</u>	1.19	1.16	1.23
6	Total Non-Government Payments	\$55,363,288	\$58,109,085	\$62,192,240

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
7	Total Uninsured Payments	\$539,191	\$493,694	\$548,236
8	Total Non-Government Charges	\$157,567,140	\$166,890,206	\$171,204,804
9	Total Uninsured Charges	\$9,742,915	\$9,669,492	\$7,291,835
10	<u>Medicare Payment to Cost Ratio</u>	0.92	0.90	0.85
11	Total Medicare Payments	\$50,678,054	\$50,556,511	\$47,496,512
12	Total Medicare Charges	\$175,839,343	\$176,476,516	\$183,619,878
13	<u>Medicaid Payment to Cost Ratio</u>	0.85	0.70	0.61
14	Total Medicaid Payments	\$11,304,888	\$10,719,839	\$11,530,590
15	Total Medicaid Charges	\$42,452,421	\$48,254,697	\$62,061,167
16	<u>Uncompensated Care Cost</u>	\$3,193,586	\$3,463,489	\$2,367,752
17	Charity Care	\$8,958,645	\$7,580,152	\$6,785,012
18	Bad Debts	\$1,246,161	\$3,349,408	\$985,612
19	Total Uncompensated Care	\$10,204,806	\$10,929,560	\$7,770,624
20	<u>Uncompensated Care % of Total Expenses</u>	2.7%	2.7%	1.8%
21	Total Operating Expenses	\$120,493,484	\$126,168,018	\$129,115,712
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.03	1.09	0.91
2	Total Current Assets	\$33,161,943	\$37,163,592	\$32,456,228
3	Total Current Liabilities	\$32,182,297	\$34,007,503	\$35,737,737
4	<u>Days Cash on Hand</u>	43	40	40
5	Cash and Cash Equivalents	\$3,905,172	\$5,513,612	\$8,071,213
6	Short Term Investments	9,660,079	7,625,803	5,371,978
7	Total Cash and Short Term Investments	\$13,565,251	\$13,139,415	\$13,443,191
8	Total Operating Expenses	\$120,493,484	\$126,168,018	\$129,115,712
9	Depreciation Expense	\$6,320,420	\$5,747,143	\$5,913,216
10	Operating Expenses less Depreciation Expense	\$114,173,064	\$120,420,875	\$123,202,496
11	<u>Days Revenue in Patient Accounts Receivable</u>	47.05	50.94	38.46

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
12	Net Patient Accounts Receivable	\$ 15,222,331	\$ 17,025,431	\$ 12,754,987
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 15,222,331	\$ 17,025,431	\$ 12,754,987
16	Total Net Patient Revenue	\$118,086,481	\$ 121,998,344	\$ 121,061,315
17	Average Payment Period	102.88	103.08	105.88
18	Total Current Liabilities	\$32,182,297	\$34,007,503	\$35,737,737
19	Total Operating Expenses	\$120,493,484	\$126,168,018	\$129,115,712
20	Depreciation Expense	\$6,320,420	\$5,747,143	\$5,913,216
21	Total Operating Expenses less Depreciation Expense	\$114,173,064	\$120,420,875	\$123,202,496
F. Solvency Measures Summary				
1	Equity Financing Ratio	(14.1)	(26.3)	(23.1)
2	Total Net Assets	(\$17,147,261)	(\$32,257,854)	(\$30,035,645)
3	Total Assets	\$122,021,132	\$122,634,410	\$129,920,217
4	Cash Flow to Total Debt Ratio	6.6	6.7	2.5
5	Excess/(Deficiency) of Revenues Over Expenses	(\$945,124)	(\$178,738)	(\$3,855,695)
6	Depreciation Expense	\$6,320,420	\$5,747,143	\$5,913,216
7	Excess of Revenues Over Expenses and Depreciation Expense	\$5,375,296	\$5,568,405	\$2,057,521
8	Total Current Liabilities	\$32,182,297	\$34,007,503	\$35,737,737
9	Total Long Term Debt	\$49,676,494	\$48,524,613	\$46,957,600
10	Total Current Liabilities and Total Long Term Debt	\$81,858,791	\$82,532,116	\$82,695,337
11	Long Term Debt to Capitalization Ratio	152.7	298.3	277.5
12	Total Long Term Debt	\$49,676,494	\$48,524,613	\$46,957,600
13	Total Net Assets	(\$17,147,261)	(\$32,257,854)	(\$30,035,645)
14	Total Long Term Debt and Total Net Assets	\$32,529,233	\$16,266,759	\$16,921,955
15	Debt Service Coverage Ratio	2.1	1.9	1.0
16	Excess Revenues over Expenses	(\$945,124)	(\$178,738)	(\$3,855,695)
17	Interest Expense	\$2,555,303	\$2,618,102	\$2,709,709
18	Depreciation and Amortization Expense	\$6,320,420	\$5,747,143	\$5,913,216

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
19	Principal Payments	\$1,305,000	\$1,790,000	\$1,900,000
G. Other Financial Ratios				
20	Average Age of Plant	12.2	14.4	14.9
21	Accumulated Depreciation	\$77,052,764	\$82,909,524	\$88,278,310
22	Depreciation and Amortization Expense	\$6,320,420	\$5,747,143	\$5,913,216
H. Utilization Measures Summary				
1	Patient Days	33,429	31,549	29,321
2	Discharges	7,719	7,494	7,063
3	ALOS	4.3	4.2	4.2
4	Staffed Beds	94	89	82
5	Available Beds	-	180	180
6	Licensed Beds	180	180	180
6	Occupancy of Staffed Beds	97.4%	97.1%	98.0%
7	Occupancy of Available Beds	50.9%	48.0%	44.6%
8	Full Time Equivalent Employees	958.0	940.6	973.0
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	38.8%	40.1%	39.2%
2	Medicare Gross Revenue Payer Mix Percentage	46.1%	45.0%	43.9%
3	Medicaid Gross Revenue Payer Mix Percentage	11.1%	12.3%	14.8%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	1.3%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.6%	2.5%	1.7%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.2%	0.1%	0.3%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$147,824,225	\$157,220,714	\$163,912,969
9	Medicare Gross Revenue (Charges)	\$175,839,343	\$176,476,516	\$183,619,878
10	Medicaid Gross Revenue (Charges)	\$42,452,421	\$48,254,697	\$62,061,167
11	Other Medical Assistance Gross Revenue (Charges)	\$4,782,164	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$9,742,915	\$9,669,492	\$7,291,835
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$603,123	\$493,281	\$1,105,180
14	Total Gross Revenue (Charges)	\$381,244,191	\$392,114,700	\$417,991,029
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	46.6%	48.2%	50.7%

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
2	Medicare Net Revenue Payer Mix Percentage	43.1%	42.3%	39.0%
3	Medicaid Net Revenue Payer Mix Percentage	9.6%	9.0%	9.5%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.1%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.5%	0.4%	0.5%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.2%	0.1%	0.4%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$54,824,097	\$57,615,391	\$61,644,004
9	Medicare Net Revenue (Payments)	\$50,678,054	\$50,556,511	\$47,496,512
10	Medicaid Net Revenue (Payments)	\$11,304,888	\$10,719,839	\$11,530,590
11	Other Medical Assistance Net Revenue (Payments)	\$62,510	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$539,191	\$493,694	\$548,236
13	CHAMPUS / TRICARE Net Revenue Payments)	\$236,577	\$106,553	\$449,490
14	Total Net Revenue (Payments)	\$117,645,317	\$119,491,988	\$121,668,832
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	2,697	2,700	2,462
2	Medicare	3,673	3,482	3,301
3	Medical Assistance	1,339	1,306	1,283
4	Medicaid	1,278	1,306	1,283
5	Other Medical Assistance	61	-	-
6	CHAMPUS / TRICARE	10	6	17
7	Uninsured (Included In Non-Government)	103	112	74
8	Total	7,719	7,494	7,063
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	0.967800	0.991020	1.020000
2	Medicare	1.321630	1.308660	1.361000
3	Medical Assistance	0.723383	0.771750	0.774000
4	Medicaid	0.714430	0.771750	0.774000
5	Other Medical Assistance	0.910970	0.000000	0.000000
6	CHAMPUS / TRICARE	0.825280	1.365420	1.103000
7	Uninsured (Included In Non-Government)	0.846600	0.868230	1.031000
8	Total Case Mix Index	1.093582	1.100694	1.134885
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	5,533	5,178	4,870
2	Emergency Room - Treated and Discharged	33,402	34,965	36,080
3	Total Emergency Room Visits	38,935	40,143	40,950

**GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$836,915	\$1,623,530	\$786,615	94%
2	Inpatient Payments	\$286,738	\$407,954	\$121,216	42%
3	Outpatient Charges	\$681,129	\$1,445,575	\$764,446	112%
4	Outpatient Payments	\$187,672	\$161,232	(\$26,440)	-14%
5	Discharges	26	52	26	100%
6	Patient Days	142	253	111	78%
7	Outpatient Visits (Excludes ED Visits)	267	706	439	164%
8	Emergency Department Outpatient Visits	46	97	51	111%
9	Emergency Department Inpatient Admissions	23	50	27	117%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,518,044	\$3,069,105	\$1,551,061	102%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$474,410	\$569,186	\$94,776	20%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$3,574,663	\$4,038,992	\$464,329	13%
2	Inpatient Payments	\$1,021,971	\$1,078,505	\$56,534	6%
3	Outpatient Charges	\$3,226,398	\$4,990,819	\$1,764,421	55%
4	Outpatient Payments	\$795,531	\$952,043	\$156,512	20%
5	Discharges	120	123	3	3%
6	Patient Days	503	538	35	7%
7	Outpatient Visits (Excludes ED Visits)	1,889	2,718	829	44%
8	Emergency Department Outpatient Visits	223	317	94	42%
9	Emergency Department Inpatient Admissions	96	104	8	8%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,801,061	\$9,029,811	\$2,228,750	33%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,817,502	\$2,030,548	\$213,046	12%

**GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$7,860,219	\$0	(\$7,860,219)	-100%
2	Inpatient Payments	\$1,895,713	\$0	(\$1,895,713)	-100%
3	Outpatient Charges	\$4,234,736	\$0	(\$4,234,736)	-100%
4	Outpatient Payments	\$650,764	\$0	(\$650,764)	-100%
5	Discharges	231	0	(231)	-100%
6	Patient Days	1,155	0	(1,155)	-100%
7	Outpatient Visits (Excludes ED Visits)	2,523	0	(2,523)	-100%
8	Emergency Department Outpatient Visits	283	0	(283)	-100%
9	Emergency Department Inpatient Admissions	211	0	(211)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$12,094,955	\$0	(\$12,094,955)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,546,477	\$0	(\$2,546,477)	-100%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$1,978,336	\$609,629	(\$1,368,707)	-69%
2	Inpatient Payments	\$565,292	\$134,458	(\$430,834)	-76%
3	Outpatient Charges	\$1,262,571	\$350,004	(\$912,567)	-72%
4	Outpatient Payments	\$227,193	\$92,675	(\$134,518)	-59%
5	Discharges	46	18	(28)	-61%
6	Patient Days	236	84	(152)	-64%
7	Outpatient Visits (Excludes ED Visits)	405	68	(337)	-83%
8	Emergency Department Outpatient Visits	136	70	(66)	-49%
9	Emergency Department Inpatient Admissions	88	18	(70)	-80%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,240,907	\$959,633	(\$2,281,274)	-70%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$792,485	\$227,133	(\$565,352)	-71%

**GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$16,963,904	\$22,435,777	\$5,471,873	32%
2	Inpatient Payments	\$5,546,154	\$5,565,650	\$19,496	0%
3	Outpatient Charges	\$12,082,277	\$16,267,091	\$4,184,814	35%
4	Outpatient Payments	\$2,464,188	\$3,285,379	\$821,191	33%
5	Discharges	590	704	114	19%
6	Patient Days	2,666	3,101	435	16%
7	Outpatient Visits (Excludes ED Visits)	2,081	8,797	6,716	323%
8	Emergency Department Outpatient Visits	820	1,132	312	38%
9	Emergency Department Inpatient Admissions	481	633	152	32%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$29,046,181	\$38,702,868	\$9,656,687	33%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$8,010,342	\$8,851,029	\$840,687	10%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
I. AETNA					
1	Inpatient Charges	\$627,799	\$1,792,648	\$1,164,849	186%
2	Inpatient Payments	\$236,215	\$429,884	\$193,669	82%
3	Outpatient Charges	\$715,144	\$1,221,700	\$506,556	71%
4	Outpatient Payments	\$169,153	\$261,368	\$92,215	55%
5	Discharges	27	45	18	67%
6	Patient Days	91	225	134	147%
7	Outpatient Visits (Excludes ED Visits)	456	610	154	34%
8	Emergency Department Outpatient Visits	38	72	34	89%
9	Emergency Department Inpatient Admissions	23	36	13	57%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,342,943	\$3,014,348	\$1,671,405	124%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$405,368	\$691,252	\$285,884	71%

GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$84,796	\$91,606	\$6,810	8%
2	Inpatient Payments	\$61,349	\$0	(\$61,349)	-100%
3	Outpatient Charges	\$49,172	\$109,218	\$60,046	122%
4	Outpatient Payments	\$44,355	\$50,582	\$6,227	14%
5	Discharges	3	4	1	33%
6	Patient Days	9	12	3	33%
7	Outpatient Visits (Excludes ED Visits)	12	26	14	117%
8	Emergency Department Outpatient Visits	11	10	(1)	-9%
9	Emergency Department Inpatient Admissions	3	3	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$133,968	\$200,824	\$66,856	50%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$105,704	\$50,582	(\$55,122)	-52%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$302,639	\$214,386	(\$88,253)	-29%
2	Inpatient Payments	\$109,673	\$42,666	(\$67,007)	-61%
3	Outpatient Charges	\$627,089	\$451,229	(\$175,860)	-28%
4	Outpatient Payments	\$108,713	\$77,442	(\$31,271)	-29%
5	Discharges	13	6	(7)	-54%
6	Patient Days	45	38	(7)	-16%
7	Outpatient Visits (Excludes ED Visits)	4,391	12	(4,379)	-100%
8	Emergency Department Outpatient Visits	47	22	(25)	-53%
9	Emergency Department Inpatient Admissions	12	6	(6)	-50%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$929,728	\$665,615	(\$264,113)	-28%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$218,386	\$120,108	(\$98,278)	-45%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$32,229,271	\$30,806,568	(\$1,422,703)	-4%
	TOTAL INPATIENT PAYMENTS	\$9,723,105	\$7,659,117	(\$2,063,988)	-21%
	TOTAL OUTPATIENT CHARGES	\$22,878,516	\$24,835,636	\$1,957,120	9%
	TOTAL OUTPATIENT PAYMENTS	\$4,647,569	\$4,880,721	\$233,152	5%
	TOTAL DISCHARGES	1,056	952	(104)	-10%
	TOTAL PATIENT DAYS	4,847	4,251	(596)	-12%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	12,024	12,937	913	8%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,604	1,720	116	7%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	937	850	(87)	-9%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$55,107,787	\$55,642,204	\$534,417	1%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$14,370,674	\$12,539,838	(\$1,830,836)	-13%

**GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$4,114,159	\$662,498	(\$3,451,661)	-84%
2	Inpatient Payments	\$1,019,809	\$131,375	(\$888,434)	-87%
3	Outpatient Charges	\$6,894,821	\$2,264,512	(\$4,630,309)	-67%
4	Outpatient Payments	\$1,387,120	\$404,527	(\$982,593)	-71%
5	Discharges	366	50	(316)	-86%
6	Patient Days	965	123	(842)	-87%
7	Outpatient Visits (Excludes ED Visits)	1,989	3,587	1,598	80%
8	Emergency Department Outpatient Visits	3,764	938	(2,826)	-75%
9	Emergency Department Inpatient Admissions	66	14	(52)	-79%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$11,008,980	\$2,927,010	(\$8,081,970)	-73%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,406,929	\$535,902	(\$1,871,027)	-78%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D.	OTHER MEDICAID MANAGED CARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$1,539,078	\$486,884	(\$1,052,194)	-68%
2	Inpatient Payments	\$381,503	\$96,550	(\$284,953)	-75%
3	Outpatient Charges	\$2,838,466	\$861,679	(\$1,976,787)	-70%
4	Outpatient Payments	\$571,051	\$153,928	(\$417,123)	-73%
5	Discharges	140	35	(105)	-75%
6	Patient Days	359	93	(266)	-74%
7	Outpatient Visits (Excludes ED Visits)	1,036	295	(741)	-72%
8	Emergency Department Outpatient Visits	1,516	357	(1,159)	-76%
9	Emergency Department Inpatient Admissions	22	7	(15)	-68%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,377,544	\$1,348,563	(\$3,028,981)	-69%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$952,554	\$250,478	(\$702,076)	-74%
H.	AETNA				
1	Inpatient Charges	\$2,356,996	\$511,981	(\$1,845,015)	-78%
2	Inpatient Payments	\$584,248	\$101,527	(\$482,721)	-83%
3	Outpatient Charges	\$3,722,138	\$1,103,913	(\$2,618,225)	-70%
4	Outpatient Payments	\$748,830	\$197,200	(\$551,630)	-74%
5	Discharges	177	28	(149)	-84%
6	Patient Days	569	71	(498)	-88%
7	Outpatient Visits (Excludes ED Visits)	1,073	321	(752)	-70%
8	Emergency Department Outpatient Visits	1,966	438	(1,528)	-78%
9	Emergency Department Inpatient Admissions	37	10	(27)	-73%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,079,134	\$1,615,894	(\$4,463,240)	-73%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,333,078	\$298,727	(\$1,034,351)	-78%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$8,010,233	\$1,661,363	(\$6,348,870)	-79%
	TOTAL INPATIENT PAYMENTS	\$1,985,560	\$329,452	(\$1,656,108)	-83%
	TOTAL OUTPATIENT CHARGES	\$13,455,425	\$4,230,104	(\$9,225,321)	-69%
	TOTAL OUTPATIENT PAYMENTS	\$2,707,001	\$755,655	(\$1,951,346)	-72%
	TOTAL DISCHARGES	683	113	(570)	-83%
	TOTAL PATIENT DAYS	1,893	287	(1,606)	-85%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	4,098	4,203	105	3%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	7,246	1,733	(5,513)	-76%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	125	31	(94)	-75%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$21,465,658	\$5,891,467	(\$15,574,191)	-73%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,692,561	\$1,085,107	(\$3,607,454)	-77%

**GRIFFIN HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

GRIFFIN HEALTH SERVICES CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$7,733,210	\$10,631,688	\$2,898,478	37%
2	Short Term Investments	\$36,220,671	\$42,693,844	\$6,473,173	18%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$17,300,192	\$13,110,545	(\$4,189,647)	-24%
4	Current Assets Whose Use is Limited for Current Liabilities	\$704,176	\$700,398	(\$3,778)	-1%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,221,879	\$1,308,037	\$86,158	7%
8	Prepaid Expenses	\$2,290,406	\$2,838,400	\$547,994	24%
9	Other Current Assets	\$10,024,226	\$7,736,169	(\$2,288,057)	-23%
	Total Current Assets	\$75,494,760	\$79,019,081	\$3,524,321	5%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$3,367,120	\$3,650,093	\$282,973	8%
2	Board Designated for Capital Acquisition	\$1,542,803	\$1,090,073	(\$452,730)	-29%
3	Funds Held in Escrow	\$0	\$850,000	\$850,000	0%
4	Other Noncurrent Assets Whose Use is Limited	\$4,288,799	\$4,288,627	(\$172)	0%
	Total Noncurrent Assets Whose Use is Limited:	\$9,198,722	\$9,878,793	\$680,071	7%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$2,424,396	\$2,770,764	\$346,368	14%
7	Other Noncurrent Assets	\$13,566,499	\$13,647,118	\$80,619	1%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$152,050,174	\$156,495,469	\$4,445,295	3%
2	Less: Accumulated Depreciation	\$86,002,871	\$91,910,289	\$5,907,418	\$0
	Property, Plant and Equipment, Net	\$66,047,303	\$64,585,180	(\$1,462,123)	-2%
3	Construction in Progress	\$726,687	\$130,530	(\$596,157)	-82%
	Total Net Fixed Assets	\$66,773,990	\$64,715,710	(\$2,058,280)	-3%
	Total Assets	\$167,458,367	\$170,031,466	\$2,573,099	2%

GRIFFIN HEALTH SERVICES CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. <u>LIABILITIES AND NET ASSETS</u>					
A. <u>Current Liabilities:</u>					
1	Accounts Payable and Accrued Expenses	\$26,829,799	\$30,071,757	\$3,241,958	12%
2	Salaries, Wages and Payroll Taxes	\$2,016,194	\$1,544,848	(\$471,346)	-23%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$6,470,292	\$6,510,397	\$40,105	1%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$4,255,028	\$3,641,991	(\$613,037)	-14%
	Total Current Liabilities	\$39,571,313	\$41,768,993	\$2,197,680	6%
B. <u>Long Term Debt:</u>					
1	Bonds Payable (Net of Current Portion)	\$51,588,624	\$49,939,639	(\$1,648,985)	-3%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	Total Long Term Debt	\$51,588,624	\$49,939,639	(\$1,648,985)	-3%
3	Accrued Pension Liability	\$52,424,095	\$42,427,930	(\$9,996,165)	-19%
4	Other Long Term Liabilities	\$60,747,800	\$64,707,782	\$3,959,982	7%
	Total Long Term Liabilities	\$164,760,519	\$157,075,351	(\$7,685,168)	-5%
5	Interest in Net Assets of Affiliates or Joint	(\$1,038,881)	\$1,455,857	\$2,494,738	-240%
C. <u>Net Assets:</u>					
1	Unrestricted Net Assets or Equity	(\$43,306,301)	(\$38,333,914)	\$4,972,387	-11%
2	Temporarily Restricted Net Assets	\$1,944,336	\$2,254,825	\$310,489	16%
3	Permanently Restricted Net Assets	\$5,527,381	\$5,810,354	\$282,973	5%
	Total Net Assets	(\$35,834,584)	(\$30,268,735)	\$5,565,849	-16%
	Total Liabilities and Net Assets	\$167,458,367	\$170,031,466	\$2,573,099	2%

GRIFFIN HEALTH SERVICES CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$397,995,918	\$423,462,354	\$25,466,436	6%
2	Less: Allowances	\$265,724,365	\$292,696,932	\$26,972,567	10%
3	Less: Charity Care	\$7,580,152	\$6,785,015	(\$795,137)	-10%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$124,691,401	\$123,980,407	(\$710,994)	-1%
5	Other Operating Revenue	\$23,556,460	\$22,435,649	(\$1,120,811)	-5%
6	Net Assets Released from Restrictions	\$848,839	\$993,057	\$144,218	17%
	Total Operating Revenue	\$149,096,700	\$147,409,113	(\$1,687,587)	-1%
B. Operating Expenses:					
1	Salaries and Wages	\$59,414,260	\$59,693,730	\$279,470	0%
2	Fringe Benefits	\$18,584,090	\$21,989,371	\$3,405,281	18%
3	Physicians Fees	\$2,519,049	\$3,068,669	\$549,620	22%
4	Supplies and Drugs	\$19,677,446	\$19,330,611	(\$346,835)	-2%
5	Depreciation and Amortization	\$5,994,793	\$6,170,889	\$176,096	3%
6	Bad Debts	\$3,490,779	\$1,156,742	(\$2,334,037)	-67%
7	Interest	\$2,856,137	\$2,945,202	\$89,065	3%
8	Malpractice	\$2,414,227	\$1,472,966	(\$941,261)	-39%
9	Other Operating Expenses	\$36,477,213	\$38,969,443	\$2,492,230	7%
	Total Operating Expenses	\$151,427,994	\$154,797,623	\$3,369,629	2%
	Income/(Loss) From Operations	(\$2,331,294)	(\$7,388,510)	(\$5,057,216)	217%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,109,064	\$2,389,209	\$1,280,145	115%
2	Gifts, Contributions and Donations	\$161,281	\$233,021	\$71,740	44%
3	Other Non-Operating Gains/(Losses)	(\$637,206)	(\$955,783)	(\$318,577)	50%
	Total Non-Operating Revenue	\$633,139	\$1,666,447	\$1,033,308	163%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$1,698,155)	(\$5,722,063)	(\$4,023,908)	237%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	(\$439,118)	(\$645,515)	(\$206,397)	47%
	Total Other Adjustments	(\$439,118)	(\$645,515)	(\$206,397)	47%
	Excess/(Deficiency) of Revenue Over Expenses	(\$2,137,273)	(\$6,367,578)	(\$4,230,305)	198%

GRIFFIN HEALTH SERVICES CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$120,786,185	\$124,691,401	\$123,980,407
2	Other Operating Revenue	14,557,300	24,405,299	23,428,706
3	Total Operating Revenue	\$135,343,485	\$149,096,700	\$147,409,113
4	Total Operating Expenses	136,595,184	151,427,994	154,797,623
5	Income/(Loss) From Operations	(\$1,251,699)	(\$2,331,294)	(\$7,388,510)
6	Total Non-Operating Revenue	(1,506,876)	194,021	1,020,932
7	Excess/(Deficiency) of Revenue Over Expenses	(\$2,758,575)	(\$2,137,273)	(\$6,367,578)
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-0.94%	-1.56%	-4.98%
2	Parent Corporation Non-Operating Margin	-1.13%	0.13%	0.69%
3	Parent Corporation Total Margin	-2.06%	-1.43%	-4.29%
4	Income/(Loss) From Operations	(\$1,251,699)	(\$2,331,294)	(\$7,388,510)
5	Total Operating Revenue	\$135,343,485	\$149,096,700	\$147,409,113
6	Total Non-Operating Revenue	(\$1,506,876)	\$194,021	\$1,020,932
7	Total Revenue	\$133,836,609	\$149,290,721	\$148,430,045
8	Excess/(Deficiency) of Revenue Over Expenses	(\$2,758,575)	(\$2,137,273)	(\$6,367,578)
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	(\$24,116,314)	(\$43,306,301)	-\$38,333,914
2	Parent Corporation Total Net Assets	(\$16,214,607)	(\$35,834,584)	(\$30,268,735)
3	Parent Corporation Change in Total Net Assets	(\$6,797,651)	(\$19,619,977)	\$5,565,849
4	Parent Corporation Change in Total Net Assets %	172.2%	121.0%	-15.5%

GRIFFIN HEALTH SERVICES CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
D. Liquidity Measures Summary				
1	Current Ratio	1.96	1.91	1.89
2	Total Current Assets	\$70,487,998	\$75,494,760	\$79,019,081
3	Total Current Liabilities	\$36,014,259	\$39,571,313	\$41,768,993
4	Days Cash on Hand	132	110	131
5	Cash and Cash Equivalents	\$9,021,743	\$7,733,210	\$10,631,688
6	Short Term Investments	38,040,516	36,220,671	42,693,844
7	Total Cash and Short Term Investments	\$47,062,259	\$43,953,881	\$53,325,532
8	Total Operating Expenses	\$136,595,184	\$151,427,994	\$154,797,623
9	Depreciation Expense	\$6,533,158	\$5,994,793	\$6,170,889
10	Operating Expenses less Depreciation Expense	\$130,062,026	\$145,433,201	\$148,626,734
11	Days Revenue in Patient Accounts Receivable	47	51	39
12	Net Patient Accounts Receivable	\$ 15,556,957	\$ 17,300,192	\$ 13,110,545
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 15,556,957	\$ 17,300,192	\$ 13,110,545
16	Total Net Patient Revenue	\$120,786,185	\$124,691,401	\$123,980,407
17	Average Payment Period	101	99	103
18	Total Current Liabilities	\$36,014,259	\$39,571,313	\$41,768,993
19	Total Operating Expenses	\$136,595,184	\$151,427,994	\$154,797,623
20	Depreciation Expense	\$6,533,158	\$5,994,793	\$6,170,889
21	Total Operating Expenses less Depreciation Expense	\$130,062,026	\$145,433,201	\$148,626,734

GRIFFIN HEALTH SERVICES CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	(9.9)	(21.4)	(17.8)
2	Total Net Assets	(\$16,214,607)	(\$35,834,584)	(\$30,268,735)
3	Total Assets	\$163,473,599	\$167,458,367	\$170,031,466
4	<u>Cash Flow to Total Debt Ratio</u>	4.2	4.2	(0.2)
5	Excess/(Deficiency) of Revenues Over Expenses	(\$2,758,575)	(\$2,137,273)	(\$6,367,578)
6	Depreciation Expense	\$6,533,158	\$5,994,793	\$6,170,889
7	Excess of Revenues Over Expenses and Depreciation Expense	\$3,774,583	\$3,857,520	(\$196,689)
8	Total Current Liabilities	\$36,014,259	\$39,571,313	\$41,768,993
9	Total Long Term Debt	\$52,830,526	\$51,588,624	\$49,939,639
10	Total Current Liabilities and Total Long Term Debt	\$88,844,785	\$91,159,937	\$91,708,632
11	<u>Long Term Debt to Capitalization Ratio</u>	144.3	327.5	253.9
12	Total Long Term Debt	\$52,830,526	\$51,588,624	\$49,939,639
13	Total Net Assets	(\$16,214,607)	(\$35,834,584)	(\$30,268,735)
14	Total Long Term Debt and Total Net Assets	\$36,615,919	\$15,754,040	\$19,670,904

GRIFFIN HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2012								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
			DISCHARGES				OCCUPANCY	OCCUPANCY
		PATIENT	OR ICU/CCU	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	BEDS (A)	BEDS
1	Adult Medical/Surgical	19,956	5,321	4,757	55	118	99.4%	46.3%
2	ICU/CCU (Excludes Neonatal ICU)	2,474	282	0	7	14	96.8%	48.4%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	3,545	461	461	10	16	97.1%	60.7%
	TOTAL PSYCHIATRIC	3,545	461	461	10	16	97.1%	60.7%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	1,777	662	662	5	12	97.4%	40.6%
7	Newborn	1,569	619	619	5	20	86.0%	21.5%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	27,752	6,444	5,880	77	160	98.7%	47.5%
	TOTAL INPATIENT BED UTILIZATION	29,321	7,063	6,499	82	180	98.0%	44.6%
	TOTAL INPATIENT REPORTED YEAR	29,321	7,063	6,499	82	180	98.0%	44.6%
	TOTAL INPATIENT PRIOR YEAR	31,549	7,494	7,232	89	180	97.1%	48.0%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-2,228	-431	-733	-7	0	0.8%	-3.4%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-7%	-6%	-10%	-8%	0%	1%	-7%
	Total Licensed Beds and Bassinets	180						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

GRIFFIN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	4,727	4,391	-336	-7%
2	Outpatient Scans (Excluding Emergency Department Scans)	6,350	8,014	1,664	26%
3	Emergency Department Scans	5,890	5,862	-28	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	16,967	18,267	1,300	8%
B. MRI Scans (A)					
1	Inpatient Scans	382	389	7	2%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,216	4,301	85	2%
3	Emergency Department Scans	46	65	19	41%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	4,644	4,755	111	2%
C. PET Scans (A)					
1	Inpatient Scans	0	1	1	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	255	224	-31	-12%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	255	225	-30	-12%
D. PET/CT Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	48	3	-45	-94%
2	Outpatient Procedures	5,369	4,635	-734	-14%
	Total Linear Accelerator Procedures	5,417	4,638	-779	-14%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Cardiac Catheterization Procedures	0	0	0	0%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	0	0	0	0%
H. Electrophysiology Studies					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	1,482	1,454	-28	-2%
2	Outpatient Surgical Procedures	2,743	2,973	230	8%
	Total Surgical Procedures	4,225	4,427	202	5%
J. Endoscopy Procedures					

GRIFFIN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
1	Inpatient Endoscopy Procedures	356	367	11	3%
2	Outpatient Endoscopy Procedures	2,938	3,080	142	5%
	Total Endoscopy Procedures	3,294	3,447	153	5%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	5,178	4,870	-308	-6%
2	Emergency Room Visits: Treated and Discharged	34,965	36,080	1,115	3%
	Total Emergency Room Visits	40,143	40,950	807	2%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	7,369	6,413	-956	-13%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	6,143	6,684	541	9%
4	Medical Clinic Visits	102	161	59	58%
5	Specialty Clinic Visits	0	0	0	0%
	Total Hospital Clinic Visits	13,614	13,258	-356	-3%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	11,947	14,170	2,223	19%
2	Cardiology	2,923	3,025	102	3%
3	Chemotherapy	947	1,143	196	21%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	56,794	59,510	2,716	5%
	Total Other Hospital Outpatient Visits	72,611	77,848	5,237	7%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	325.2	357.0	31.8	10%
2	Total Physician FTEs	45.9	45.0	-0.9	-2%
3	Total Non-Nursing and Non-Physician FTEs	569.5	571.0	1.5	0%
	Total Hospital Full Time Equivalent Employees	940.6	973.0	32.4	3%

GRIFFIN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A.	<u>Outpatient Surgical Procedures</u>				
1	GRIFFIN HOSPITAL	2,743	2,973	230	8%
	Total Outpatient Surgical Procedures(A)	2,743	2,973	230	8%
B.	<u>Outpatient Endoscopy Procedures</u>				
1	GRIFFIN HOSPITAL	2,938	3,080	142	5%
	Total Outpatient Endoscopy Procedures(B)	2,938	3,080	142	5%
C.	<u>Outpatient Hospital Emergency Room Visits</u>				
1	GRIFFIN HOSPITAL	34,965	36,080	1,115	3%
	Total Outpatient Hospital Emergency Room Visits(C)	34,965	36,080	1,115	3%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

GRIFFIN HOSPITAL					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
I.	DATA BY MAJOR PAYER CATEGORY				
A.	MEDICARE				
	MEDICARE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$105,948,701	\$106,132,822	\$184,121	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$36,441,342	\$33,366,452	(\$3,074,890)	-8%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	34.40%	31.44%	-2.96%	-9%
4	DISCHARGES	3,482	3,301	(181)	-5%
5	CASE MIX INDEX (CMI)	1.30866	1.36100	0.05234	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,556.75412	4,492.66100	(64.09312)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,997.21	\$7,426.88	(\$570.34)	-7%
8	PATIENT DAYS	17,094	15,894	(1,200)	-7%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,131.82	\$2,099.31	(\$32.51)	-2%
10	AVERAGE LENGTH OF STAY	4.9	4.8	(0.1)	-2%
	MEDICARE OUTPATIENT				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$70,527,815	\$77,487,056	\$6,959,241	10%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$14,115,169	\$14,130,060	\$14,891	0%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.01%	18.24%	-1.78%	-9%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	66.57%	73.01%	6.44%	10%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,317.89394	2,410.04401	92.15007	4%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,089.65	\$5,862.99	(\$226.66)	-4%
	MEDICARE TOTALS (INPATIENT + OUTPATIENT)				
17	TOTAL ACCRUED CHARGES	\$176,476,516	\$183,619,878	\$7,143,362	4%
18	TOTAL ACCRUED PAYMENTS	\$50,556,511	\$47,496,512	(\$3,059,999)	-6%
19	TOTAL ALLOWANCES	\$125,920,005	\$136,123,366	\$10,203,361	8%

GRIFFIN HOSPITAL					
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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
B.	<u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u>				
	<u>NON-GOVERNMENT INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$59,121,000	\$55,982,381	(\$3,138,619)	-5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$21,847,550	\$21,249,204	(\$598,346)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	36.95%	37.96%	1.00%	3%
4	DISCHARGES	2,700	2,462	(238)	-9%
5	CASE MIX INDEX (CMI)	0.99102	1.02000	0.02898	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,675.75400	2,511.24000	(164.51400)	-6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,165.01	\$8,461.64	\$296.63	4%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$167.79)	(\$1,034.76)	(\$866.97)	517%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$448,970)	(\$2,598,527)	(\$2,149,557)	479%
10	PATIENT DAYS	9,415	8,595	(820)	-9%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,320.50	\$2,472.28	\$151.77	7%
12	AVERAGE LENGTH OF STAY	3.5	3.5	0.0	0%
	<u>NON-GOVERNMENT OUTPATIENT</u>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$107,769,206	\$115,222,423	\$7,453,217	7%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$36,261,535	\$40,943,036	\$4,681,501	13%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	33.65%	35.53%	1.89%	6%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	182.29%	205.82%	23.53%	13%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,921.71743	5,067.26581	145.54838	3%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,367.66	\$8,079.91	\$712.25	10%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$1,278.01)	(\$2,216.92)	(\$938.91)	73%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,289,985)	(\$11,233,715)	(\$4,943,730)	79%
	<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>				
21	TOTAL ACCRUED CHARGES	\$166,890,206	\$171,204,804	\$4,314,598	3%
22	TOTAL ACCRUED PAYMENTS	\$58,109,085	\$62,192,240	\$4,083,155	7%
23	TOTAL ALLOWANCES	\$108,781,121	\$109,012,564	\$231,443	0%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,738,956)	(\$13,832,243)	(\$7,093,287)	105%
	<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$157,220,714	\$160,152,815	\$2,932,101	2%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$59,369,153	\$65,185,648	\$5,816,495	10%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$97,851,561	\$94,967,167	(\$2,884,394)	-3%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	62.24%	59.30%	-2.94%	

GRIFFIN HOSPITAL					
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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
C.	UNINSURED				
	UNINSURED INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$2,439,472	\$2,363,415	(\$76,057)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$164,449	\$217,590	\$53,141	32%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	6.74%	9.21%	2.47%	37%
4	DISCHARGES	112	74	(38)	-34%
5	CASE MIX INDEX (CMI)	0.86823	1.03100	0.16277	19%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	97.24176	76.29400	(20.94776)	-22%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$1,691.14	\$2,851.99	\$1,160.86	69%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$6,473.87	\$5,609.64	(\$864.23)	-13%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,306.08	\$4,574.89	(\$1,731.19)	-27%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$613,214	\$349,036	(\$264,178)	-43%
11	PATIENT DAYS	334	283	(51)	-15%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$492.36	\$768.87	\$276.51	56%
13	AVERAGE LENGTH OF STAY	3.0	3.8	0.8	28%
	UNINSURED OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$7,230,020	\$4,928,420	(\$2,301,600)	-32%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$329,245	\$330,646	\$1,401	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	4.55%	6.71%	2.16%	47%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	296.38%	208.53%	-87.85%	-30%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	331.94160	154.31191	(177.62969)	-54%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$991.88	\$2,142.71	\$1,150.84	116%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$6,375.78	\$5,937.19	(\$438.59)	-7%
21	MEDICARE - UNINSURED OP PMT / OPED	\$5,097.78	\$3,720.28	(\$1,377.50)	-27%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,692,164	\$574,083	(\$1,118,081)	-66%
	UNINSURED TOTALS (INPATIENT AND OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$9,669,492	\$7,291,835	(\$2,377,657)	-25%
24	TOTAL ACCRUED PAYMENTS	\$493,694	\$548,236	\$54,542	11%
25	TOTAL ALLOWANCES	\$9,175,798	\$6,743,599	(\$2,432,199)	-27%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,305,378	\$923,119	(\$1,382,259)	-60%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
D.	<u>STATE OF CONNECTICUT MEDICAID</u>				
	<u>MEDICAID INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$20,685,410	\$22,585,556	\$1,900,146	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$5,280,329	\$4,478,767	(\$801,562)	-15%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	25.53%	19.83%	-5.70%	-22%
4	DISCHARGES	1,306	1,283	(23)	-2%
5	CASE MIX INDEX (CMI)	0.77175	0.77400	0.00225	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,007.90550	993.04200	(14.86350)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,238.91	\$4,510.15	(\$728.76)	-14%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$2,926.09	\$3,951.49	\$1,025.40	35%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,758.30	\$2,916.73	\$158.43	6%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,780,108	\$2,896,436	\$116,328	4%
11	PATIENT DAYS	5,026	4,761	(265)	-5%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,050.60	\$940.72	(\$109.88)	-10%
13	AVERAGE LENGTH OF STAY	3.8	3.7	(0.1)	-4%
	<u>MEDICAID OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$27,569,287	\$39,475,611	\$11,906,324	43%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$5,439,510	\$7,051,823	\$1,612,313	30%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.73%	17.86%	-1.87%	-9%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	133.28%	174.78%	41.50%	31%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,740.62244	2,242.46013	501.83769	29%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,125.04	\$3,144.68	\$19.64	1%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$4,242.62	\$4,935.23	\$692.60	16%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,964.62	\$2,718.31	(\$246.31)	-8%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,160,276	\$6,095,695	\$935,419	18%
	<u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$48,254,697	\$62,061,167	\$13,806,470	29%
24	TOTAL ACCRUED PAYMENTS	\$10,719,839	\$11,530,590	\$810,751	8%
25	TOTAL ALLOWANCES	\$37,534,858	\$50,530,577	\$12,995,719	35%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,940,384	\$8,992,131	\$1,051,747	13%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$8,165.01	\$8,461.64	\$296.63	4%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$7,997.21	\$7,426.88	(\$570.34)	-7%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$7,367.66	\$8,079.91	\$712.25	10%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$6,089.65	\$5,862.99	(\$226.66)	-4%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
F.	TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)				
	TOTAL MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$20,685,410	\$22,585,556	\$1,900,146	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$5,280,329	\$4,478,767	(\$801,562)	-15%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	25.53%	19.83%	-5.70%	-22%
4	DISCHARGES	1,306	1,283	(23)	-2%
5	CASE MIX INDEX (CMI)	0.77175	0.77400	0.00225	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,007.90550	993.04200	(14.86350)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,238.91	\$4,510.15	(\$728.76)	-14%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,926.09	\$3,951.49	\$1,025.40	35%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,758.30	\$2,916.73	\$158.43	6%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,780,108	\$2,896,436	\$116,328	4%
11	PATIENT DAYS	5,026	4,761	(265)	-5%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,050.60	\$940.72	(\$109.88)	-10%
13	AVERAGE LENGTH OF STAY	3.8	3.7	(0.1)	-4%
	TOTAL MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$27,569,287	\$39,475,611	\$11,906,324	43%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$5,439,510	\$7,051,823	\$1,612,313	30%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.73%	17.86%	-1.87%	-9%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	133.28%	174.78%	41.50%	31%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,740.62244	2,242.46013	501.83769	29%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,125.04	\$3,144.68	\$19.64	1%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,242.62	\$4,935.23	\$692.60	16%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,964.62	\$2,718.31	(\$246.31)	-8%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,160,276	\$6,095,695	\$935,419	18%
	TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$48,254,697	\$62,061,167	\$13,806,470	29%
24	TOTAL ACCRUED PAYMENTS	\$10,719,839	\$11,530,590	\$810,751	8%
25	TOTAL ALLOWANCES	\$37,534,858	\$50,530,577	\$12,995,719	35%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
G.	<u>CHAMPUS / TRICARE</u>				
	<u>CHAMPUS / TRICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$183,889	\$470,042	\$286,153	156%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$26,765	\$109,504	\$82,739	309%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	14.55%	23.30%	8.74%	60%
4	DISCHARGES	6	17	11	183%
5	CASE MIX INDEX (CMI)	1.36542	1.10300	(0.26242)	-19%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8.19252	18.75100	10.55848	129%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,267.00	\$5,839.90	\$2,572.90	79%
8	PATIENT DAYS	14	71	57	407%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,911.79	\$1,542.31	(\$369.48)	-19%
10	AVERAGE LENGTH OF STAY	2.3	4.2	1.8	79%
	<u>CHAMPUS / TRICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$309,392	\$635,138	\$325,746	105%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$79,788	\$339,986	\$260,198	326%
	<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
13	TOTAL ACCRUED CHARGES	\$493,281	\$1,105,180	\$611,899	124%
14	TOTAL ACCRUED PAYMENTS	\$106,553	\$449,490	\$342,937	322%
15	TOTAL ALLOWANCES	\$386,728	\$655,690	\$268,962	70%
H.	<u>OTHER DATA</u>				
1	OTHER OPERATING REVENUE	\$6,027,457	\$5,748,384	(\$279,073)	-5%
2	TOTAL OPERATING EXPENSES	\$126,168,018	\$129,115,712	\$2,947,694	2%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
	<u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u>				
4	CHARITY CARE (CHARGES)	\$7,580,152	\$6,785,012	(\$795,140)	-10%
5	BAD DEBTS (CHARGES)	\$3,349,408	\$985,612	(\$2,363,796)	-71%
6	UNCOMPENSATED CARE (CHARGES)	\$10,929,560	\$7,770,624	(\$3,158,936)	-29%
7	COST OF UNCOMPENSATED CARE	\$3,330,645	\$2,378,524	(\$952,121)	-29%
	<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>				
8	TOTAL ACCRUED CHARGES	\$48,254,697	\$62,061,167	\$13,806,470	29%
9	TOTAL ACCRUED PAYMENTS	\$10,719,839	\$11,530,590	\$810,751	8%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$14,705,008	\$18,996,411	\$4,291,403	29%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$3,985,169	\$7,465,821	\$3,480,652	87%

GRIFFIN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
II.	<u>AGGREGATE DATA</u>				
A.	<u>TOTALS - ALL PAYERS</u>				
1	TOTAL INPATIENT CHARGES	\$185,939,000	\$185,170,801	(\$768,199)	0%
2	TOTAL INPATIENT PAYMENTS	\$63,595,986	\$59,203,927	(\$4,392,059)	-7%
3	TOTAL INPATIENT PAYMENTS / CHARGES	34.20%	31.97%	-2.23%	-7%
4	TOTAL DISCHARGES	7,494	7,063	(431)	-6%
5	TOTAL CASE MIX INDEX	1.10069	1.13489	0.03419	3%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	8,248.60614	8,015.69400	(232.91214)	-3%
7	TOTAL OUTPATIENT CHARGES	\$206,175,700	\$232,820,228	\$26,644,528	13%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	110.88%	125.73%	14.85%	13%
9	TOTAL OUTPATIENT PAYMENTS	\$55,896,002	\$62,464,905	\$6,568,903	12%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	27.11%	26.83%	-0.28%	-1%
11	TOTAL CHARGES	\$392,114,700	\$417,991,029	\$25,876,329	7%
12	TOTAL PAYMENTS	\$119,491,988	\$121,668,832	\$2,176,844	2%
13	TOTAL PAYMENTS / TOTAL CHARGES	30.47%	29.11%	-1.37%	-4%
14	PATIENT DAYS	31,549	29,321	(2,228)	-7%
B.	<u>TOTALS - ALL GOVERNMENT PAYERS</u>				
1	INPATIENT CHARGES	\$126,818,000	\$129,188,420	\$2,370,420	2%
2	INPATIENT PAYMENTS	\$41,748,436	\$37,954,723	(\$3,793,713)	-9%
3	GOVT. INPATIENT PAYMENTS / CHARGES	32.92%	29.38%	-3.54%	-11%
4	DISCHARGES	4,794	4,601	(193)	-4%
5	CASE MIX INDEX	1.16246	1.19636	0.03390	3%
6	CASE MIX ADJUSTED DISCHARGES	5,572.85214	5,504.45400	(68.39814)	-1%
7	OUTPATIENT CHARGES	\$98,406,494	\$117,597,805	\$19,191,311	20%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	77.60%	91.03%	13.43%	17%
9	OUTPATIENT PAYMENTS	\$19,634,467	\$21,521,869	\$1,887,402	10%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.95%	18.30%	-1.65%	-8%
11	TOTAL CHARGES	\$225,224,494	\$246,786,225	\$21,561,731	10%
12	TOTAL PAYMENTS	\$61,382,903	\$59,476,592	(\$1,906,311)	-3%
13	TOTAL PAYMENTS / CHARGES	27.25%	24.10%	-3.15%	-12%
14	PATIENT DAYS	22,134	20,726	(1,408)	-6%
15	TOTAL GOVERNMENT DEDUCTIONS	\$163,841,591	\$187,309,633	\$23,468,042	14%
C.	<u>AVERAGE LENGTH OF STAY</u>				
1	MEDICARE	4.9	4.8	(0.1)	-2%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.5	0.0	0%
3	UNINSURED	3.0	3.8	0.8	28%
4	MEDICAID	3.8	3.7	(0.1)	-4%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	2.3	4.2	1.8	79%
7	TOTAL AVERAGE LENGTH OF STAY	4.2	4.2	(0.1)	-1%

GRIFFIN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$392,114,700	\$417,991,029	\$25,876,329	7%
2	TOTAL GOVERNMENT DEDUCTIONS	\$163,841,591	\$187,309,633	\$23,468,042	14%
3	UNCOMPENSATED CARE	\$10,929,560	\$7,770,624	(\$3,158,936)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$97,851,561	\$94,967,167	(\$2,884,394)	-3%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$272,622,712	\$290,047,424	\$17,424,712	6%
7	TOTAL ACCRUED PAYMENTS	\$119,491,988	\$127,943,605	\$8,451,617	7%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$119,491,988	\$127,943,605	\$8,451,617	7%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3047373332	0.3060917487	0.0013544154	0%
11	COST OF UNCOMPENSATED CARE	\$3,330,645	\$2,378,524	(\$952,121)	-29%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$3,985,169	\$7,465,821	\$3,480,652	87%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$7,315,814	\$9,844,345	\$2,528,531	35%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$5,160,276	\$6,095,695	\$935,419	18%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,305,378	\$923,119	(\$1,382,259)	-60%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$7,465,654	\$7,018,814	(\$446,840)	-6%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0	0.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$2,506,355	(\$607,519)	(\$3,113,874)	-124.24%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$121,998,344	\$121,061,315	(\$937,029)	-0.77%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$392,114,736	\$417,991,029	\$25,876,293	6.60%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$10,929,560	\$7,770,624	(\$3,158,936)	-28.90%

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$59,121,000	\$55,982,381	(\$3,138,619)
2	MEDICARE	\$105,948,701	106,132,822	\$184,121
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$20,685,410	22,585,556	\$1,900,146
4	MEDICAID	\$20,685,410	22,585,556	\$1,900,146
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$183,889	470,042	\$286,153
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,439,472	2,363,415	(\$76,057)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$126,818,000	\$129,188,420	\$2,370,420
	TOTAL INPATIENT CHARGES	\$185,939,000	\$185,170,801	(\$768,199)
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$107,769,206	\$115,222,423	\$7,453,217
2	MEDICARE	\$70,527,815	77,487,056	\$6,959,241
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$27,569,287	39,475,611	\$11,906,324
4	MEDICAID	\$27,569,287	39,475,611	\$11,906,324
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$309,392	635,138	\$325,746
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,230,020	4,928,420	(\$2,301,600)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$98,406,494	\$117,597,805	\$19,191,311
	TOTAL OUTPATIENT CHARGES	\$206,175,700	\$232,820,228	\$26,644,528
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$166,890,206	\$171,204,804	\$4,314,598
2	TOTAL MEDICARE	\$176,476,516	\$183,619,878	\$7,143,362
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$48,254,697	\$62,061,167	\$13,806,470
4	TOTAL MEDICAID	\$48,254,697	\$62,061,167	\$13,806,470
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$493,281	\$1,105,180	\$611,899
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,669,492	\$7,291,835	(\$2,377,657)
	TOTAL GOVERNMENT CHARGES	\$225,224,494	\$246,786,225	\$21,561,731
	TOTAL CHARGES	\$392,114,700	\$417,991,029	\$25,876,329
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$21,847,550	\$21,249,204	(\$598,346)
2	MEDICARE	\$36,441,342	33,366,452	(\$3,074,890)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,280,329	4,478,767	(\$801,562)
4	MEDICAID	\$5,280,329	4,478,767	(\$801,562)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$26,765	109,504	\$82,739
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$164,449	217,590	\$53,141
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$41,748,436	\$37,954,723	(\$3,793,713)
	TOTAL INPATIENT PAYMENTS	\$63,595,986	\$59,203,927	(\$4,392,059)
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$36,261,535	\$40,943,036	\$4,681,501
2	MEDICARE	\$14,115,169	14,130,060	\$14,891
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,439,510	7,051,823	\$1,612,313
4	MEDICAID	\$5,439,510	7,051,823	\$1,612,313
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$79,788	339,986	\$260,198
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$329,245	330,646	\$1,401
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$19,634,467	\$21,521,869	\$1,887,402
	TOTAL OUTPATIENT PAYMENTS	\$55,896,002	\$62,464,905	\$6,568,903
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$58,109,085	\$62,192,240	\$4,083,155
2	TOTAL MEDICARE	\$50,556,511	\$47,496,512	(\$3,059,999)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,719,839	\$11,530,590	\$810,751
4	TOTAL MEDICAID	\$10,719,839	\$11,530,590	\$810,751
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$106,553	\$449,490	\$342,937
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$493,694	\$548,236	\$54,542
	TOTAL GOVERNMENT PAYMENTS	\$61,382,903	\$59,476,592	(\$1,906,311)
	TOTAL PAYMENTS	\$119,491,988	\$121,668,832	\$2,176,844

GRIFFIN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
II.	<u>PAYER MIX</u>			
A.	<u>INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15.08%	13.39%	-1.68%
2	MEDICARE	27.02%	25.39%	-1.63%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.28%	5.40%	0.13%
4	MEDICAID	5.28%	5.40%	0.13%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.05%	0.11%	0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.62%	0.57%	-0.06%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	32.34%	30.91%	-1.44%
	TOTAL INPATIENT PAYER MIX	47.42%	44.30%	-3.12%
B.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.48%	27.57%	0.08%
2	MEDICARE	17.99%	18.54%	0.55%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.03%	9.44%	2.41%
4	MEDICAID	7.03%	9.44%	2.41%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.08%	0.15%	0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.84%	1.18%	-0.66%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	25.10%	28.13%	3.04%
	TOTAL OUTPATIENT PAYER MIX	52.58%	55.70%	3.12%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C.	<u>INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.28%	17.46%	-0.82%
2	MEDICARE	30.50%	27.42%	-3.07%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.42%	3.68%	-0.74%
4	MEDICAID	4.42%	3.68%	-0.74%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.02%	0.09%	0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.14%	0.18%	0.04%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	34.94%	31.20%	-3.74%
	TOTAL INPATIENT PAYER MIX	53.22%	48.66%	-4.56%
D.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	30.35%	33.65%	3.30%
2	MEDICARE	11.81%	11.61%	-0.20%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.55%	5.80%	1.24%
4	MEDICAID	4.55%	5.80%	1.24%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.07%	0.28%	0.21%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.28%	0.27%	0.00%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	16.43%	17.69%	1.26%
	TOTAL OUTPATIENT PAYER MIX	46.78%	51.34%	4.56%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
III.	DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA			
A.	DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,700	2,462	(238)
2	MEDICARE	3,482	3,301	(181)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,306	1,283	(23)
4	MEDICAID	1,306	1,283	(23)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	6	17	11
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	112	74	(38)
	TOTAL GOVERNMENT DISCHARGES	4,794	4,601	(193)
	TOTAL DISCHARGES	7,494	7,063	(431)
B.	PATIENT DAYS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9,415	8,595	(820)
2	MEDICARE	17,094	15,894	(1,200)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,026	4,761	(265)
4	MEDICAID	5,026	4,761	(265)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	14	71	57
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	334	283	(51)
	TOTAL GOVERNMENT PATIENT DAYS	22,134	20,726	(1,408)
	TOTAL PATIENT DAYS	31,549	29,321	(2,228)
C.	AVERAGE LENGTH OF STAY (ALOS)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.5	0.0
2	MEDICARE	4.9	4.8	(0.1)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.8	3.7	(0.1)
4	MEDICAID	3.8	3.7	(0.1)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	2.3	4.2	1.8
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.0	3.8	0.8
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	4.6	4.5	(0.1)
	TOTAL AVERAGE LENGTH OF STAY	4.2	4.2	(0.1)
D.	CASE MIX INDEX			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.99102	1.02000	0.02898
2	MEDICARE	1.30866	1.36100	0.05234
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.77175	0.77400	0.00225
4	MEDICAID	0.77175	0.77400	0.00225
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.36542	1.10300	(0.26242)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.86823	1.03100	0.16277
	TOTAL GOVERNMENT CASE MIX INDEX	1.16246	1.19636	0.03390
	TOTAL CASE MIX INDEX	1.10069	1.13489	0.03419
E.	OTHER REQUIRED DATA			
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$157,220,714	\$160,152,815	\$2,932,101
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$59,369,153	\$65,185,648	\$5,816,495
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$97,851,561	\$94,967,167	(\$2,884,394)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	62.24%	59.30%	-2.94%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$7,580,152	\$6,785,012	(\$795,140)
9	BAD DEBTS	\$3,349,408	\$985,612	(\$2,363,796)
10	TOTAL UNCOMPENSATED CARE	\$10,929,560	\$7,770,624	(\$3,158,936)
11	TOTAL OTHER OPERATING REVENUE	\$157,220,714	\$160,152,815	\$2,932,101
12	TOTAL OPERATING EXPENSES	\$126,168,018	\$129,115,712	\$2,947,694

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,675.75400	2,511.24000	(164.51400)
2	MEDICARE	4,556.75412	4,492.66100	(64.09312)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,007.90550	993.04200	(14.86350)
4	MEDICAID	1,007.90550	993.04200	(14.86350)
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	8.19252	18.75100	10.55848
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	97.24176	76.29400	(20.94776)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	5,572.85214	5,504.45400	(68.39814)
	TOTAL CASE MIX ADJUSTED DISCHARGES	8,248.60614	8,015.69400	(232.91214)
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,921.71743	5,067.26581	145.54838
2	MEDICARE	2,317.89394	2,410.04401	92.15007
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,740.62244	2,242.46013	501.83769
4	MEDICAID	1,740.62244	2,242.46013	501.83769
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	10.09496	22.97102	12.87606
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	331.94160	154.31191	-177.62969
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	4,068.61134	4,675.47517	606.86383
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	8,990.32877	9,742.74098	752.41221
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,165.01	\$8,461.64	\$296.63
2	MEDICARE	\$7,997.21	\$7,426.88	(\$570.34)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,238.91	\$4,510.15	(\$728.76)
4	MEDICAID	\$5,238.91	\$4,510.15	(\$728.76)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$3,267.00	\$5,839.90	\$2,572.90
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,691.14	\$2,851.99	\$1,160.86
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,491.39	\$6,895.27	(\$596.12)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,709.91	\$7,386.00	(\$323.91)
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,367.66	\$8,079.91	\$712.25
2	MEDICARE	\$6,089.65	\$5,862.99	(\$226.66)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,125.04	\$3,144.68	\$19.64
4	MEDICAID	\$3,125.04	\$3,144.68	\$19.64
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$7,903.75	\$14,800.65	\$6,896.90
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$991.88	\$2,142.71	\$1,150.84
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$4,825.84	\$4,603.14	(\$222.70)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,217.35	\$6,411.43	\$194.08

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$5,160,276	\$6,095,695	\$935,419
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,305,378	\$923,119	(\$1,382,259)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$7,465,654	\$7,018,814	(\$446,840)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$392,114,700	\$417,991,029	\$25,876,329
2	TOTAL GOVERNMENT DEDUCTIONS	\$163,841,591	\$187,309,633	\$23,468,042
3	UNCOMPENSATED CARE	\$10,929,560	\$7,770,624	(\$3,158,936)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$97,851,561	\$94,967,167	(\$2,884,394)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$272,622,712	\$290,047,424	\$17,424,712
7	TOTAL ACCRUED PAYMENTS	\$119,491,988	\$127,943,605	\$8,451,617
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$119,491,988	\$127,943,605	\$8,451,617
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3047373332	0.3060917487	0.0013544154
11	COST OF UNCOMPENSATED CARE	\$3,330,645	\$2,378,524	(\$952,121)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$3,985,169	\$7,465,821	\$3,480,652
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$7,315,814	\$9,844,345	\$2,528,531
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.95%	37.96%	1.00%
2	MEDICARE	34.40%	31.44%	-2.96%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	25.53%	19.83%	-5.70%
4	MEDICAID	25.53%	19.83%	-5.70%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	14.55%	23.30%	8.74%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6.74%	9.21%	2.47%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	32.92%	29.38%	-3.54%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	34.20%	31.97%	-2.23%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	33.65%	35.53%	1.89%
2	MEDICARE	20.01%	18.24%	-1.78%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19.73%	17.86%	-1.87%
4	MEDICAID	19.73%	17.86%	-1.87%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	25.79%	53.53%	27.74%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.55%	6.71%	2.16%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	19.95%	18.30%	-1.65%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	27.11%	26.83%	-0.28%

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$119,491,988	\$121,668,832	\$2,176,844
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$119,491,988	\$121,668,832	\$2,176,844
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$2,506,355	(\$607,519)	(\$3,113,874)
4	CALCULATED NET REVENUE	\$121,998,343	\$121,061,313	(\$937,030)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$121,998,344	\$121,061,315	(\$937,029)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)	(\$2)	(\$1)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$392,114,700	\$417,991,029	\$25,876,329
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$392,114,700	\$417,991,029	\$25,876,329
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$392,114,736	\$417,991,029	\$25,876,293
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$36)	\$0	\$36
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$10,929,560	\$7,770,624	(\$3,158,936)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$10,929,560	\$7,770,624	(\$3,158,936)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$10,929,560	\$7,770,624	(\$3,158,936)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

GRIFFIN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
I.	ACCRUED CHARGES AND PAYMENTS	
A.	INPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$55,982,381
2	MEDICARE	106,132,822
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	22,585,556
4	MEDICAID	22,585,556
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	470,042
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,363,415
	TOTAL INPATIENT GOVERNMENT CHARGES	\$129,188,420
	TOTAL INPATIENT CHARGES	\$185,170,801
B.	OUTPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$115,222,423
2	MEDICARE	77,487,056
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	39,475,611
4	MEDICAID	39,475,611
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	635,138
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4,928,420
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$117,597,805
	TOTAL OUTPATIENT CHARGES	\$232,820,228
C.	TOTAL ACCRUED CHARGES	
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$171,204,804
2	TOTAL GOVERNMENT ACCRUED CHARGES	246,786,225
	TOTAL ACCRUED CHARGES	\$417,991,029
D.	INPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$21,249,204
2	MEDICARE	33,366,452
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,478,767
4	MEDICAID	4,478,767
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	109,504
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	217,590
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$37,954,723
	TOTAL INPATIENT PAYMENTS	\$59,203,927
E.	OUTPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$40,943,036
2	MEDICARE	14,130,060
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7,051,823
4	MEDICAID	7,051,823
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	339,986
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	330,646
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$21,521,869
	TOTAL OUTPATIENT PAYMENTS	\$62,464,905
F.	TOTAL ACCRUED PAYMENTS	
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$62,192,240
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	59,476,592
	TOTAL ACCRUED PAYMENTS	\$121,668,832

GRIFFIN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
II.	ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA	
A.	ACCRUED DISCHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,462
2	MEDICARE	3,301
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,283
4	MEDICAID	1,283
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	17
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	74
	TOTAL GOVERNMENT DISCHARGES	4,601
	TOTAL DISCHARGES	7,063
B.	CASE MIX INDEX	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.02000
2	MEDICARE	1.36100
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.77400
4	MEDICAID	0.77400
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.10300
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.03100
	TOTAL GOVERNMENT CASE MIX INDEX	1.19636
	TOTAL CASE MIX INDEX	1.13489
C.	OTHER REQUIRED DATA	
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$160,152,815
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$65,185,648
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$94,967,167
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	59.30%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$6,785,012
9	BAD DEBTS	\$985,612
10	TOTAL UNCOMPENSATED CARE	\$7,770,624
11	TOTAL OTHER OPERATING REVENUE	\$5,748,384
12	TOTAL OPERATING EXPENSES	\$129,115,712

GRIFFIN HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
III.	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS	
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	TOTAL ACCRUED PAYMENTS	\$121,668,832
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$121,668,832
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$607,519)
	CALCULATED NET REVENUE	\$121,061,313
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$121,061,315
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$2)
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED GROSS REVENUE	\$417,991,029
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$417,991,029
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$417,991,029
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$7,770,624
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$7,770,624
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$7,770,624
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

GRIFFIN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
A.	<u>Hospital Charity Care (from HRS Report 500)</u>				
1	Number of Applicants	382	275	(107)	-28%
2	Number of Approved Applicants	328	207	(121)	-37%
3	Total Charges (A)	\$7,580,152	\$6,785,012	(\$795,140)	-10%
4	Average Charges	\$23,110	\$32,778	\$9,668	42%
5	Ratio of Cost to Charges (RCC)	0.312949	0.316892	0.003943	1%
6	Total Cost	\$2,372,201	\$2,150,116	(\$222,085)	-9%
7	Average Cost	\$7,232	\$10,387	\$3,155	44%
8	Charity Care - Inpatient Charges	\$1,364,427	\$2,353,271	\$988,844	72%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	4,851,297	1,313,727	(3,537,570)	-73%
10	Charity Care - Emergency Department Charges	1,364,428	3,118,014	1,753,586	129%
11	Total Charges (A)	\$7,580,152	\$6,785,012	(\$795,140)	-10%
12	Charity Care - Number of Patient Days	6,401	8,628	2,227	35%
13	Charity Care - Number of Discharges	1,134	3,495	2,361	208%
14	Charity Care - Number of Outpatient ED Visits	1,150	1,813	663	58%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	4,117	3,320	(797)	-19%
B.	<u>Hospital Bad Debts (from HRS Report 500)</u>				
1	Bad Debts - Inpatient Services	\$234,459	\$147,841	(\$86,618)	-37%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	1,172,293	512,660	(659,633)	-56%
3	Bad Debts - Emergency Department	1,942,656	325,111	(1,617,545)	-83%
4	Total Bad Debts (A)	\$3,349,408	\$985,612	(\$2,363,796)	-71%
C.	<u>Hospital Uncompensated Care (from HRS Report 500)</u>				
1	Charity Care (A)	\$7,580,152	\$6,785,012	(\$795,140)	-10%
2	Bad Debts (A)	3,349,408	985,612	(2,363,796)	-71%
3	Total Uncompensated Care (A)	\$10,929,560	\$7,770,624	(\$3,158,936)	-29%
4	Uncompensated Care - Inpatient Services	\$1,598,886	\$2,501,112	\$902,226	56%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	6,023,590	1,826,387	(4,197,203)	-70%
6	Uncompensated Care - Emergency Department	3,307,084	3,443,125	136,041	4%
7	Total Uncompensated Care (A)	\$10,929,560	\$7,770,624	(\$3,158,936)	-29%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

GRIFFIN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,					
ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012		
		ACTUAL TOTAL	ACTUAL TOTAL	AMOUNT	%
LINE	DESCRIPTION	NON-GOVERNMENT	NON-GOVERNMENT	DIFFERENCE	DIFFERENCE
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$157,220,714	\$160,152,815	\$2,932,101	2%
2	Total Contractual Allowances	\$97,851,561	\$94,967,167	(\$2,884,394)	-3%
	Total Accrued Payments (A)	\$59,369,153	\$65,185,648	\$5,816,495	10%
	Total Discount Percentage	62.24%	59.30%	-2.94%	-5%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$184,980,450	\$185,939,000	\$185,170,801
2	Outpatient Gross Revenue	\$196,263,741	\$206,175,700	\$232,820,228
3	Total Gross Patient Revenue	\$381,244,191	\$392,114,700	\$417,991,029
4	Net Patient Revenue	\$118,086,481	\$121,998,344	\$121,061,315
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$120,493,484	\$126,168,018	\$129,115,712
C.	<u>Utilization Statistics</u>			
1	Patient Days	33,429	31,549	29,321
2	Discharges	7,719	7,494	7,063
3	Average Length of Stay	4.3	4.2	4.2
4	Equivalent (Adjusted) Patient Days (EPD)	68,897	66,532	66,187
0	Equivalent (Adjusted) Discharges (ED)	15,909	15,804	15,943
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.09358	1.10069	1.13489
2	Case Mix Adjusted Patient Days (CMAPD)	36,557	34,726	33,276
3	Case Mix Adjusted Discharges (CMAD)	8,441	8,249	8,016
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	75,345	73,231	75,115
5	Case Mix Adjusted Equivalent Discharges (CMAED)	17,398	17,395	18,094
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$11,405	\$12,429	\$14,256
2	Total Gross Revenue per Discharge	\$49,390	\$52,324	\$59,180
3	Total Gross Revenue per EPD	\$5,534	\$5,894	\$6,315
4	Total Gross Revenue per ED	\$23,964	\$24,812	\$26,217
5	Total Gross Revenue per CMAEPD	\$5,060	\$5,354	\$5,565
6	Total Gross Revenue per CMAED	\$21,914	\$22,542	\$23,101
7	Inpatient Gross Revenue per EPD	\$2,685	\$2,795	\$2,798
8	Inpatient Gross Revenue per ED	\$11,628	\$11,766	\$11,614

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$3,532	\$3,867	\$4,129
2	Net Patient Revenue per Discharge	\$15,298	\$16,279	\$17,140
3	Net Patient Revenue per EPD	\$1,714	\$1,834	\$1,829
4	Net Patient Revenue per ED	\$7,423	\$7,720	\$7,593
5	Net Patient Revenue per CMAEPD	\$1,567	\$1,666	\$1,612
6	Net Patient Revenue per CMAED	\$6,788	\$7,013	\$6,691
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$3,604	\$3,999	\$4,404
2	Total Operating Expense per Discharge	\$15,610	\$16,836	\$18,281
3	Total Operating Expense per EPD	\$1,749	\$1,896	\$1,951
4	Total Operating Expense per ED	\$7,574	\$7,983	\$8,098
5	Total Operating Expense per CMAEPD	\$1,599	\$1,723	\$1,719
6	Total Operating Expense per CMAED	\$6,926	\$7,253	\$7,136
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$18,665,249	\$20,006,613	\$19,496,313
2	Nursing Fringe Benefits Expense	\$5,608,641	\$6,349,548	\$7,396,230
3	Total Nursing Salary and Fringe Benefits Expense	\$24,273,890	\$26,356,161	\$26,892,543
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$5,144,632	\$3,479,944	\$4,020,152
2	Physician Fringe Benefits Expense	\$1,545,889	\$1,104,438	\$1,525,084
3	Total Physician Salary and Fringe Benefits Expense	\$6,690,521	\$4,584,382	\$5,545,236
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$30,294,911	\$30,093,715	\$29,145,626
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$9,103,188	\$9,550,917	\$11,056,564
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$39,398,099	\$39,644,632	\$40,202,190
K.	<u>Total Salary and Fringe Benefits Expense</u>			
1	Total Salary Expense	\$54,104,792	\$53,580,272	\$52,662,091
2	Total Fringe Benefits Expense	\$16,257,718	\$17,004,903	\$19,977,878
3	Total Salary and Fringe Benefits Expense	\$70,362,510	\$70,585,175	\$72,639,969

GRIFFIN HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
L.	<u>Total Full Time Equivalent Employees (FTEs)</u>			
1	Total Nursing FTEs	305.0	325.2	357.0
2	Total Physician FTEs	64.0	45.9	45.0
3	Total Non-Nursing, Non-Physician FTEs	589.0	569.5	571.0
4	Total Full Time Equivalent Employees (FTEs)	958.0	940.6	973.0
M.	<u>Nursing Salaries and Fringe Benefits Expense per FTE</u>			
1	Nursing Salary Expense per FTE	\$61,198	\$61,521	\$54,612
2	Nursing Fringe Benefits Expense per FTE	\$18,389	\$19,525	\$20,718
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$79,587	\$81,046	\$75,329
N.	<u>Physician Salary and Fringe Expense per FTE</u>			
1	Physician Salary Expense per FTE	\$80,385	\$75,816	\$89,337
2	Physician Fringe Benefits Expense per FTE	\$24,155	\$24,062	\$33,891
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$104,539	\$99,878	\$123,227
O.	<u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$51,434	\$52,842	\$51,043
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$15,455	\$16,771	\$19,364
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$66,890	\$69,613	\$70,407
P.	<u>Total Salary and Fringe Benefits Expense per FTE</u>			
1	Total Salary Expense per FTE	\$56,477	\$56,964	\$54,123
2	Total Fringe Benefits Expense per FTE	\$16,970	\$18,079	\$20,532
3	Total Salary and Fringe Benefits Expense per FTE	\$73,447	\$75,043	\$74,656
Q.	<u>Total Salary and Fringe Ben. Expense per Statistic</u>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,105	\$2,237	\$2,477
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,115	\$9,419	\$10,285
3	Total Salary and Fringe Benefits Expense per EPD	\$1,021	\$1,061	\$1,097
4	Total Salary and Fringe Benefits Expense per ED	\$4,423	\$4,466	\$4,556
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$934	\$964	\$967
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,044	\$4,058	\$4,015