

## CT CHILDREN'S MEDICAL CENTER

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$482,737	\$1,782,072	\$1,299,335	269%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$29,412,780	\$27,453,944	(\$1,958,836)	-7%
4	Current Assets Whose Use is Limited for Current Liabilities	\$10,408,581	\$17,008,322	\$6,599,741	63%
5	Due From Affiliates	\$6,701,228	\$1,645,518	(\$5,055,710)	-75%
6	Due From Third Party Payers	\$4,899,895	\$0	(\$4,899,895)	-100%
7	Inventories of Supplies	\$655,745	\$1,056,206	\$400,461	61%
8	Prepaid Expenses	\$2,245,764	\$2,365,218	\$119,454	5%
9	Other Current Assets	\$6,186,504	\$7,343,034	\$1,156,530	19%
	<b>Total Current Assets</b>	<b>\$60,993,234</b>	<b>\$58,654,314</b>	<b>(\$2,338,920)</b>	<b>-4%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$75,705,081	\$79,200,328	\$3,495,247	5%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$75,705,081</b>	<b>\$79,200,328</b>	<b>\$3,495,247</b>	<b>5%</b>
5	Interest in Net Assets of Foundation	\$87,705,125	\$97,605,124	\$9,899,999	11%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$27,483,112	\$16,103,813	(\$11,379,299)	-41%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$182,172,976	\$200,246,497	\$18,073,521	10%
2	Less: Accumulated Depreciation	\$93,582,827	\$104,192,282	\$10,609,455	11%
	<b>Property, Plant and Equipment, Net</b>	<b>\$88,590,149</b>	<b>\$96,054,215</b>	<b>\$7,464,066</b>	<b>8%</b>
3	Construction in Progress	\$19,750,929	\$29,060,602	\$9,309,673	47%
	<b>Total Net Fixed Assets</b>	<b>\$108,341,078</b>	<b>\$125,114,817</b>	<b>\$16,773,739</b>	<b>15%</b>
	<b>Total Assets</b>	<b>\$360,227,630</b>	<b>\$376,678,396</b>	<b>\$16,450,766</b>	<b>5%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				
1	Accounts Payable and Accrued Expenses	\$26,273,345	\$32,601,731	\$6,328,386	24%
2	Salaries, Wages and Payroll Taxes	\$11,564,942	\$11,973,983	\$409,041	4%

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
3	Due To Third Party Payers	\$2,965,182	\$9,819,700	\$6,854,518	231%
4	Due To Affiliates	\$61,449	\$1,178,794	\$1,117,345	1818%
5	Current Portion of Long Term Debt	\$1,215,000	\$1,280,000	\$65,000	5%
6	Current Portion of Notes Payable	\$3,874,342	\$5,435,264	\$1,560,922	40%
7	Other Current Liabilities	\$66,507	\$50,298	(\$16,209)	-24%
	<b>Total Current Liabilities</b>	<b>\$46,020,767</b>	<b>\$62,339,770</b>	<b>\$16,319,003</b>	<b>35%</b>
<b>B.</b>	<b><u>Long Term Debt:</u></b>				
1	Bonds Payable (Net of Current Portion)	\$39,315,000	\$38,035,000	(\$1,280,000)	-3%
2	Notes Payable (Net of Current Portion)	\$16,628,802	\$25,153,377	\$8,524,575	51%
	<b>Total Long Term Debt</b>	<b>\$55,943,802</b>	<b>\$63,188,377</b>	<b>\$7,244,575</b>	<b>13%</b>
3	Accrued Pension Liability	\$19,026,898	\$8,357,282	(\$10,669,616)	-56%
4	Other Long Term Liabilities	\$29,898,238	\$23,660,838	(\$6,237,400)	-21%
	<b>Total Long Term Liabilities</b>	<b>\$104,868,938</b>	<b>\$95,206,497</b>	<b>(\$9,662,441)</b>	<b>-9%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C.</b>	<b><u>Net Assets:</u></b>				
1	Unrestricted Net Assets or Equity	\$96,684,590	\$101,387,989	\$4,703,399	5%
2	Temporarily Restricted Net Assets	\$20,313,398	\$21,637,126	\$1,323,728	7%
3	Permanently Restricted Net Assets	\$92,339,937	\$96,107,014	\$3,767,077	4%
	<b>Total Net Assets</b>	<b>\$209,337,925</b>	<b>\$219,132,129</b>	<b>\$9,794,204</b>	<b>5%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$360,227,630</b>	<b>\$376,678,396</b>	<b>\$16,450,766</b>	<b>5%</b>

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TWELVE MONTHS ACTUAL FILING					
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REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$506,581,501	\$574,813,438	\$68,231,937	13%
2	Less: Allowances	\$270,274,469	\$323,934,980	\$53,660,511	20%
3	Less: Charity Care	\$710,025	\$1,431,441	\$721,416	102%
4	Less: Other Deductions	\$4,399,372	\$5,586,749	\$1,187,377	27%
	<b>Total Net Patient Revenue</b>	<b>\$231,197,635</b>	<b>\$243,860,268</b>	<b>\$12,662,633</b>	<b>5%</b>
5	Provision for Bad Debts	\$0	\$4,545,394	\$4,545,394	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$231,197,635</b>	<b>\$239,314,874</b>	<b>\$8,117,239</b>	<b>4%</b>
6	Other Operating Revenue	\$7,522,637	\$3,079,721	(\$4,442,916)	-59%
7	Net Assets Released from Restrictions	\$12,253,353	\$14,927,504	\$2,674,151	22%
	<b>Total Operating Revenue</b>	<b>\$250,973,625</b>	<b>\$257,322,099</b>	<b>\$6,348,474</b>	<b>3%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$98,472,704	\$107,630,278	\$9,157,574	9%
2	Fringe Benefits	\$26,242,270	\$31,288,195	\$5,045,925	19%
3	Physicians Fees	\$9,842,568	\$11,600,355	\$1,757,787	18%
4	Supplies and Drugs	\$16,627,144	\$17,770,696	\$1,143,552	7%
5	Depreciation and Amortization	\$10,408,276	\$11,801,840	\$1,393,564	13%
6	Bad Debts	\$4,548,780	\$0	(\$4,548,780)	-100%
7	Interest Expense	\$910,866	\$1,294,274	\$383,408	42%
8	Malpractice Insurance Cost	\$5,072,074	\$870,596	(\$4,201,478)	-83%
9	Other Operating Expenses	\$79,537,363	\$85,537,607	\$6,000,244	8%
	<b>Total Operating Expenses</b>	<b>\$251,662,045</b>	<b>\$267,793,841</b>	<b>\$16,131,796</b>	<b>6%</b>
	<b>Income/(Loss) From Operations</b>	<b>(\$688,420)</b>	<b>(\$10,471,742)</b>	<b>(\$9,783,322)</b>	<b>1421%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$19,597,315	\$10,804,821	(\$8,792,494)	-45%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$19,597,315</b>	<b>\$10,804,821</b>	<b>(\$8,792,494)</b>	<b>-45%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$18,908,895</b>	<b>\$333,079</b>	<b>(\$18,575,816)</b>	<b>-98%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$18,908,895</b>	<b>\$333,079</b>	<b>(\$18,575,816)</b>	<b>-98%</b>
	Principal Payments	\$4,530,551	\$4,463,925	(\$66,626)	-1%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$386,168	\$776,456	\$390,288	101%
2	MEDICARE MANAGED CARE	\$0	\$0	\$0	0%
3	MEDICAID	\$131,205,858	\$181,180,463	\$49,974,605	38%
4	MEDICAID MANAGED CARE	\$30,327,937	\$0	(\$30,327,937)	-100%
5	CHAMPUS/TRICARE	\$3,756,316	\$4,138,152	\$381,836	10%
6	COMMERCIAL INSURANCE	\$0	\$0	\$0	0%
7	NON-GOVERNMENT MANAGED CARE	\$131,043,122	\$158,463,264	\$27,420,142	21%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$1,742,334	\$1,678,321	(\$64,013)	-4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$298,461,735</b>	<b>\$346,236,656</b>	<b>\$47,774,921</b>	<b>16%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$110,788	\$267,448	\$156,660	141%
2	MEDICARE MANAGED CARE	\$0	\$0	\$0	0%
3	MEDICAID	\$81,999,225	\$115,542,605	\$33,543,380	41%
4	MEDICAID MANAGED CARE	\$23,600,889	\$0	(\$23,600,889)	-100%
5	CHAMPUS/TRICARE	\$1,279,360	\$1,309,026	\$29,666	2%
6	COMMERCIAL INSURANCE	\$0	\$0	\$0	0%
7	NON-GOVERNMENT MANAGED CARE	\$98,277,619	\$108,761,195	\$10,483,576	11%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$2,851,885	\$2,696,509	(\$155,376)	-5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$208,119,766</b>	<b>\$228,576,783</b>	<b>\$20,457,017</b>	<b>10%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$496,956	\$1,043,904	\$546,948	110%
2	MEDICARE MANAGED CARE	\$0	\$0	\$0	0%
3	MEDICAID	\$213,205,083	\$296,723,068	\$83,517,985	39%
4	MEDICAID MANAGED CARE	\$53,928,826	\$0	(\$53,928,826)	-100%
5	CHAMPUS/TRICARE	\$5,035,676	\$5,447,178	\$411,502	8%
6	COMMERCIAL INSURANCE	\$0	\$0	\$0	0%
7	NON-GOVERNMENT MANAGED CARE	\$229,320,741	\$267,224,459	\$37,903,718	17%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$4,594,219	\$4,374,830	(\$219,389)	-5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL GROSS REVENUE</b>	<b>\$506,581,501</b>	<b>\$574,813,439</b>	<b>\$68,231,938</b>	<b>13%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$2,274,166	\$2,018,068	(\$256,098)	-11%
2	MEDICARE MANAGED CARE	\$0	\$0	\$0	0%
3	MEDICAID	\$40,675,822	\$52,573,260	\$11,897,438	29%
4	MEDICAID MANAGED CARE	\$11,245,874	\$0	(\$11,245,874)	-100%
5	CHAMPUS/TRICARE	\$1,608,353	\$1,721,748	\$113,395	7%
6	COMMERCIAL INSURANCE	\$0	\$0	\$0	0%

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$81,002,817	\$95,358,999	\$14,356,182	18%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$532,200	\$373,932	(\$158,268)	-30%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$137,339,232</b>	<b>\$152,046,007</b>	<b>\$14,706,775</b>	<b>11%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$677,337	\$773,310	\$95,973	14%
2	MEDICARE MANAGED CARE	\$0	\$0	\$0	0%
3	MEDICAID	\$25,086,738	\$24,040,484	(\$1,046,254)	-4%
4	MEDICAID MANAGED CARE	\$7,337,657	\$0	(\$7,337,657)	-100%
5	CHAMPUS/TRICARE	\$657,602	\$863,957	\$206,355	31%
6	COMMERCIAL INSURANCE	\$0	\$0	\$0	0%
7	NON-GOVERNMENT MANAGED CARE	\$49,034,080	\$54,037,620	\$5,003,540	10%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$871,115	\$452,476	(\$418,639)	-48%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$83,664,529</b>	<b>\$80,167,847</b>	<b>(\$3,496,682)</b>	<b>-4%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$2,951,503	\$2,791,378	(\$160,125)	-5%
2	MEDICARE MANAGED CARE	\$0	\$0	\$0	0%
3	MEDICAID	\$65,762,560	\$76,613,744	\$10,851,184	17%
4	MEDICAID MANAGED CARE	\$18,583,531	\$0	(\$18,583,531)	-100%
5	CHAMPUS/TRICARE	\$2,265,955	\$2,585,705	\$319,750	14%
6	COMMERCIAL INSURANCE	\$0	\$0	\$0	0%
7	NON-GOVERNMENT MANAGED CARE	\$130,036,897	\$149,396,619	\$19,359,722	15%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$1,403,315	\$826,408	(\$576,907)	-41%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL NET REVENUE</b>	<b>\$221,003,761</b>	<b>\$232,213,854</b>	<b>\$11,210,093</b>	<b>5%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	3	20	17	567%
2	MEDICARE MANAGED CARE	0	0	0	0%
3	MEDICAID	2,642	3,357	715	27%
4	MEDICAID MANAGED CARE	750	0	(750)	-100%
5	CHAMPUS/TRICARE	53	70	17	32%
6	COMMERCIAL INSURANCE	0	0	0	0%
7	NON-GOVERNMENT MANAGED CARE	3,122	2,928	(194)	-6%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	72	47	(25)	-35%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL DISCHARGES</b>	<b>6,642</b>	<b>6,422</b>	<b>(220)</b>	<b>-3%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	32	83	51	159%
2	MEDICARE MANAGED CARE	0	0	0	0%
3	MEDICAID	20,066	24,204	4,138	21%

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LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	4,393	0	(4,393)	-100%
5	CHAMPUS/TRICARE	476	597	121	25%
6	COMMERCIAL INSURANCE	0	0	0	0%
7	NON-GOVERNMENT MANAGED CARE	19,237	21,034	1,797	9%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	245	189	(56)	-23%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL PATIENT DAYS</b>	<b>44,449</b>	<b>46,107</b>	<b>1,658</b>	<b>4%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	84	117	33	39%
2	MEDICARE MANAGED CARE	0	0	0	0%
3	MEDICAID	64,792	83,489	18,697	29%
4	MEDICAID MANAGED CARE	18,694	0	(18,694)	-100%
5	CHAMPUS/TRICARE	778	925	147	19%
6	COMMERCIAL INSURANCE	0	0	0	0%
7	NON-GOVERNMENT MANAGED CARE	75,441	77,827	2,386	3%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	2,147	1,761	(386)	-18%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>161,936</b>	<b>164,119</b>	<b>2,183</b>	<b>1%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$19,793	\$33,787	\$13,994	71%
2	MEDICARE MANAGED CARE	\$0	\$0	\$0	0%
3	MEDICAID	\$27,933,571	\$50,563,947	\$22,630,376	81%
4	MEDICAID MANAGED CARE	\$9,213,890	\$0	(\$9,213,890)	-100%
5	CHAMPUS/TRICARE	\$316,143	\$458,456	\$142,313	45%
6	COMMERCIAL INSURANCE	\$0	\$0	\$0	0%
7	NON-GOVERNMENT MANAGED CARE	\$21,308,725	\$31,639,009	\$10,330,284	48%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$1,825,220	\$1,438,339	(\$386,881)	-21%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$60,617,342</b>	<b>\$84,133,538</b>	<b>\$23,516,196</b>	<b>39%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$8,313	\$14,191	\$5,878	71%
2	MEDICARE MANAGED CARE	\$0	\$0	\$0	0%
3	MEDICAID	\$4,750,177	\$10,348,424	\$5,598,247	118%
4	MEDICAID MANAGED CARE	\$2,114,469	\$0	(\$2,114,469)	-100%
5	CHAMPUS/TRICARE	\$208,655	\$302,581	\$93,926	45%
6	COMMERCIAL INSURANCE	\$0	\$0	\$0	0%
7	NON-GOVERNMENT MANAGED CARE	\$13,257,611	\$18,950,202	\$5,692,591	43%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$1,005,140	\$779,957	(\$225,183)	-22%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

CT CHILDREN'S MEDICAL CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$21,344,365</b>	<b>\$30,395,355</b>	<b>\$9,050,990</b>	<b>42%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	13	11	(2)	-15%
2	MEDICARE MANAGED CARE	0	0	0	0%
3	MEDICAID	26,984	35,126	8,142	30%
4	MEDICAID MANAGED CARE	7,824	0	(7,824)	-100%
5	CHAMPUS/TRICARE	277	285	8	3%
6	COMMERCIAL INSURANCE	0	0	0	0%
7	NON-GOVERNMENT MANAGED CARE	16,070	15,773	(297)	-2%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	1,445	1,146	(299)	-21%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>52,613</b>	<b>52,341</b>	<b>(272)</b>	<b>-1%</b>



CT CHILDREN'S MEDICAL CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$30,614,095	\$29,967,685	(\$646,410)	-2%
2	Physician Salaries	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Salaries	\$67,858,609	\$77,662,593	\$9,803,984	14%
	<b>Total Salaries &amp; Wages</b>	<b>\$98,472,704</b>	<b>\$107,630,278</b>	<b>\$9,157,574</b>	<b>9%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$8,158,437	\$8,711,626	\$553,189	7%
2	Physician Fringe Benefits	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Fringe Benefits	\$18,083,833	\$22,576,569	\$4,492,736	25%
	<b>Total Fringe Benefits</b>	<b>\$26,242,270</b>	<b>\$31,288,195</b>	<b>\$5,045,925</b>	<b>19%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$0	\$0	\$0	0%
2	Physician Fees	\$9,842,568	\$11,600,355	\$1,757,787	18%
3	Non-Nursing, Non-Physician Fees	\$0	\$0	\$0	0%
	<b>Total Contractual Labor Fees</b>	<b>\$9,842,568</b>	<b>\$11,600,355</b>	<b>\$1,757,787</b>	<b>18%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$10,593,929	\$11,311,205	\$717,276	7%
2	Pharmaceutical Costs	\$6,033,215	\$6,459,491	\$426,276	7%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$16,627,144</b>	<b>\$17,770,696</b>	<b>\$1,143,552</b>	<b>7%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$4,681,798	\$4,723,283	\$41,485	1%
2	Depreciation-Equipment	\$5,346,505	\$6,698,458	\$1,351,953	25%
3	Amortization	\$379,973	\$380,099	\$126	0%
	<b>Total Depreciation and Amortization</b>	<b>\$10,408,276</b>	<b>\$11,801,840</b>	<b>\$1,393,564</b>	<b>13%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$4,548,780	\$0	(\$4,548,780)	-100%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$910,866	\$1,294,274	\$383,408	42%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$5,072,074	\$870,596	(\$4,201,478)	-83%
<b>I. Utilities:</b>					
1	Water	\$135,788	\$146,604	\$10,816	8%
2	Natural Gas	\$577,148	\$584,708	\$7,560	1%
3	Oil	\$0	\$0	\$0	0%
4	Electricity	\$1,704,838	\$1,549,906	(\$154,932)	-9%
5	Telephone	\$262,323	\$284,059	\$21,736	8%
6	Other Utilities	\$43,286	\$42,515	(\$771)	-2%
	<b>Total Utilities</b>	<b>\$2,723,383</b>	<b>\$2,607,792</b>	<b>(\$115,591)</b>	<b>-4%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$340,809	\$308,923	(\$31,886)	-9%
2	Legal Fees	\$549,741	\$825,362	\$275,621	50%
3	Consulting Fees	\$2,943,500	\$4,804,853	\$1,861,353	63%

CT CHILDREN'S MEDICAL CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Dues and Membership	\$854,188	\$950,559	\$96,371	11%
5	Equipment Leases	\$581,695	\$628,079	\$46,384	8%
6	Building Leases	\$7,410,032	\$7,908,358	\$498,326	7%
7	Repairs and Maintenance	\$2,024,760	\$2,317,322	\$292,562	14%
8	Insurance	\$330,455	\$467,389	\$136,934	41%
9	Travel	\$294,675	\$222,349	(\$72,326)	-25%
10	Conferences	\$659,564	\$564,441	(\$95,123)	-14%
11	Property Tax	\$73,298	\$52,739	(\$20,559)	-28%
12	General Supplies	\$2,960,646	\$2,786,930	(\$173,716)	-6%
13	Licenses and Subscriptions	\$83,590	\$111,647	\$28,057	34%
14	Postage and Shipping	\$121,834	\$121,114	(\$720)	-1%
15	Advertising	\$1,053,461	\$1,043,566	(\$9,895)	-1%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$0	\$0	0%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$0	\$0	\$0	0%
20	Lab Fees / Red Cross charges	\$0	\$0	\$0	0%
21	Billing & Collection / Bank Fees	\$0	\$0	\$0	0%
22	Recruiting / Employee Education & Recognition	\$0	\$0	\$0	0%
23	Laundry / Linen	\$0	\$0	\$0	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$0	\$0	0%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$0	\$0	\$0	0%
	<b>Total Business Expenses</b>	<b>\$20,282,248</b>	<b>\$23,113,631</b>	<b>\$2,831,383</b>	<b>14%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$56,531,732	\$59,816,184	\$3,284,452	6%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$251,662,045</b>	<b>\$267,793,841</b>	<b>\$16,131,796</b>	<b>6%</b>
*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150					
<b>II. OPERATING EXPENSE BY DEPARTMENT</b>					
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$26,379,685	\$24,409,170	(\$1,970,515)	-7%
2	General Accounting	\$2,712,703	\$2,349,300	(\$363,403)	-13%
3	Patient Billing & Collection	\$2,538,101	\$3,071,206	\$533,105	21%
4	Admitting / Registration Office	\$2,157,406	\$2,025,762	(\$131,644)	-6%
5	Data Processing	\$6,482,618	\$6,640,231	\$157,613	2%
6	Communications	\$782,700	\$817,414	\$34,714	4%
7	Personnel	\$3,707,231	\$3,144,580	(\$562,651)	-15%
8	Public Relations	\$1,617,765	\$1,506,722	(\$111,043)	-7%
9	Purchasing	\$653,737	\$796,958	\$143,221	22%
10	Dietary and Cafeteria	\$3,618,787	\$3,127,120	(\$491,667)	-14%
11	Housekeeping	\$3,339,364	\$2,794,551	(\$544,813)	-16%
12	Laundry & Linen	\$14,558	\$6,333	(\$8,225)	-56%
13	Operation of Plant	\$6,874,200	\$6,467,858	(\$406,342)	-6%
14	Security	\$2,748,547	\$2,708,372	(\$40,175)	-1%
15	Repairs and Maintenance	\$434,361	\$502,799	\$68,438	16%
16	Central Sterile Supply	\$792,581	\$690,423	(\$102,158)	-13%

CT CHILDREN'S MEDICAL CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
17	Pharmacy Department	\$8,721,486	\$8,965,278	\$243,792	3%
18	Other General Services	\$2,309,545	\$1,771,706	(\$537,839)	-23%
	<b>Total General Services</b>	<b>\$75,885,375</b>	<b>\$71,795,783</b>	<b>(\$4,089,592)</b>	<b>-5%</b>
	<b>B. Professional Services:</b>				
1	Medical Care Administration	\$4,773,788	\$4,364,272	(\$409,516)	-9%
2	Residency Program	\$10,782,504	\$11,709,928	\$927,424	9%
3	Nursing Services Administration	\$1,217,439	\$1,587,136	\$369,697	30%
4	Medical Records	\$2,171,272	\$2,206,022	\$34,750	2%
5	Social Service	\$2,420,239	\$2,169,316	(\$250,923)	-10%
6	Other Professional Services	\$0	\$0	\$0	0%
	<b>Total Professional Services</b>	<b>\$21,365,242</b>	<b>\$22,036,674</b>	<b>\$671,432</b>	<b>3%</b>
	<b>C. Special Services:</b>				
1	Operating Room	\$10,830,642	\$10,822,247	(\$8,395)	0%
2	Recovery Room	\$0	\$0	\$0	0%
3	Anesthesiology	\$1,041,115	\$875,479	(\$165,636)	-16%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$4,379,406	\$4,065,901	(\$313,505)	-7%
6	Diagnostic Ultrasound	\$874,138	\$732,544	(\$141,594)	-16%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$0	\$0	\$0	0%
9	CT Scan	\$818,629	\$740,329	(\$78,300)	-10%
10	Laboratory	\$4,850,344	\$5,443,189	\$592,845	12%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$476,360	\$587,058	\$110,698	23%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$537,052	\$478,511	(\$58,541)	-11%
15	Occupational Therapy	\$1,739,174	\$1,343,449	(\$395,725)	-23%
16	Speech Pathology	\$1,560,649	\$1,313,075	(\$247,574)	-16%
17	Audiology	\$1,665,588	\$1,361,301	(\$304,287)	-18%
18	Respiratory Therapy	\$3,986,278	\$3,435,678	(\$550,600)	-14%
19	Pulmonary Function	\$629,571	\$512,681	(\$116,890)	-19%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$1,225,139	\$1,697,581	\$472,442	39%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$9,515,239	\$7,969,205	(\$1,546,034)	-16%
25	MRI	\$832,880	\$696,901	(\$135,979)	-16%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$256,292	\$265,549	\$9,257	4%
29	Sleep Center	\$257,193	\$285,172	\$27,979	11%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$543,767	\$628,217	\$84,450	16%
32	Occupational Therapy / Physical Therapy	\$3,621,085	\$3,012,586	(\$608,499)	-17%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$2,330,332	\$2,265,369	(\$64,963)	-3%
	<b>Total Special Services</b>	<b>\$51,970,873</b>	<b>\$48,532,022</b>	<b>(\$3,438,851)</b>	<b>-7%</b>
	<b>D. Routine Services:</b>				
1	Medical & Surgical Units	\$0	\$0	\$0	0%
2	Intensive Care Unit	\$4,356,017	\$5,803,919	\$1,447,902	33%
3	Coronary Care Unit	\$0	\$0	\$0	0%

<b>CT CHILDREN'S MEDICAL CENTER</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
4	Psychiatric Unit	\$0	\$0	\$0	0%
5	Pediatric Unit	\$19,511,587	\$15,199,975	(\$4,311,612)	-22%
6	Maternity Unit	\$0	\$0	\$0	0%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$28,825,005	\$28,622,619	(\$202,386)	-1%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$4,216,414	\$3,306,835	(\$909,579)	-22%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$582,787	\$755,279	\$172,492	30%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$57,491,810</b>	<b>\$53,688,627</b>	<b>(\$3,803,183)</b>	<b>-7%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$44,948,745	\$71,740,735	\$26,791,990	60%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$251,662,045</b>	<b>\$267,793,841</b>	<b>\$16,131,796</b>	<b>6%</b>
<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>					

CT CHILDREN'S MEDICAL CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$202,447,507	\$231,197,635	\$239,314,874
2	Other Operating Revenue	15,994,983	19,775,990	18,007,225
3	Total Operating Revenue	\$218,442,490	\$250,973,625	\$257,322,099
4	Total Operating Expenses	212,457,955	251,662,045	267,793,841
5	Income/(Loss) From Operations	\$5,984,535	(\$688,420)	(\$10,471,742)
6	Total Non-Operating Revenue	9,798,919	19,597,315	10,804,821
7	Excess/(Deficiency) of Revenue Over Expenses	\$15,783,454	\$18,908,895	\$333,079
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	2.62%	-0.25%	-3.91%
2	Hospital Non Operating Margin	4.29%	7.24%	4.03%
3	Hospital Total Margin	6.92%	6.99%	0.12%
4	Income/(Loss) From Operations	\$5,984,535	(\$688,420)	(\$10,471,742)
5	Total Operating Revenue	\$218,442,490	\$250,973,625	\$257,322,099
6	Total Non-Operating Revenue	\$9,798,919	\$19,597,315	\$10,804,821
7	Total Revenue	\$228,241,409	\$270,570,940	\$268,126,920
8	Excess/(Deficiency) of Revenue Over Expenses	\$15,783,454	\$18,908,895	\$333,079
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$82,917,999	\$96,684,590	\$101,387,989
2	Hospital Total Net Assets	\$187,010,417	\$209,337,925	\$219,132,129
3	Hospital Change in Total Net Assets	\$2,788,429	\$22,327,508	\$9,794,204
4	Hospital Change in Total Net Assets %	101.5%	11.9%	4.7%
<b>D. <u>Cost Data Summary</u></b>				
1	<b>Ratio of Cost to Charges</b>	<b>0.46</b>	<b>0.47</b>	<b>0.44</b>
2	Total Operating Expenses	\$212,457,955	\$251,662,045	\$267,793,841
3	Total Gross Revenue	\$434,869,570	\$506,581,501	\$574,813,439
4	Total Other Operating Revenue	\$26,904,783	\$29,826,230	\$28,586,425

CT CHILDREN'S MEDICAL CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.27</b>	<b>1.21</b>	<b>1.26</b>
6	Total Non-Government Payments	\$118,024,554	\$131,440,212	\$150,223,027
7	Total Uninsured Payments	\$586,310	\$1,403,315	\$826,408
8	Total Non-Government Charges	\$203,476,464	\$233,914,960	\$271,599,289
9	Total Uninsured Charges	\$3,235,240	\$4,594,219	\$4,374,830
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>15.71</b>	<b>12.66</b>	<b>6.03</b>
11	Total Medicare Payments	\$2,989,383	\$2,951,503	\$2,791,378
12	Total Medicare Charges	\$413,619	\$496,956	\$1,043,904
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.71</b>	<b>0.67</b>	<b>0.58</b>
14	Total Medicaid Payments	\$74,894,014	\$84,346,091	\$76,613,744
15	Total Medicaid Charges	\$228,152,899	\$267,133,909	\$296,723,068
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$1,255,628</b>	<b>\$2,467,230</b>	<b>\$2,652,569</b>
17	Charity Care	\$1,581,301	\$710,025	\$1,431,441
18	Bad Debts	\$1,147,789	\$4,548,779	\$4,545,394
19	Total Uncompensated Care	\$2,729,090	\$5,258,804	\$5,976,835
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>0.6%</b>	<b>1.0%</b>	<b>1.0%</b>
21	Total Operating Expenses	\$212,457,955	\$251,662,045	\$267,793,841
<b>E.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1</b>	<b>1</b>	<b>1</b>
2	Total Current Assets	\$35,880,724	\$60,993,234	\$58,654,314
3	Total Current Liabilities	\$37,428,215	\$46,020,767	\$62,339,770
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>6</b>	<b>1</b>	<b>3</b>
5	Cash and Cash Equivalents	\$3,472,044	\$482,737	\$1,782,072
6	Short Term Investments	0	0	0

<b>CT CHILDREN'S MEDICAL CENTER</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Total Cash and Short Term Investments	\$3,472,044	\$482,737	\$1,782,072
8	Total Operating Expenses	\$212,457,955	\$251,662,045	\$267,793,841
9	Depreciation Expense	\$10,397,231	\$10,408,276	\$11,801,840
10	Operating Expenses less Depreciation Expense	\$202,060,724	\$241,253,769	\$255,992,001
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>39</b>	<b>49</b>	<b>27</b>
12	Net Patient Accounts Receivable	\$23,133,138	\$29,412,780	\$27,453,944
13	Due From Third Party Payers	\$0	\$4,899,895	\$0
14	Due To Third Party Payers	\$1,261,943	\$2,965,182	\$9,819,700
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$21,871,195	\$31,347,493	\$17,634,244
16	Total Net Patient Revenue	\$202,447,507	\$231,197,635	\$239,314,874
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>68</b>	<b>70</b>	<b>89</b>
18	Total Current Liabilities	\$37,428,215	\$46,020,767	\$62,339,770
19	Total Operating Expenses	\$212,457,955	\$251,662,045	\$267,793,841
20	Depreciation Expense	\$10,397,231	\$10,408,276	\$11,801,840
21	Total Operating Expenses less Depreciation Expense	\$202,060,724	\$241,253,769	\$255,992,001
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>61.7</b>	<b>58.1</b>	<b>58.2</b>
2	Total Net Assets	\$187,010,417	\$209,337,925	\$219,132,129
3	Total Assets	\$303,151,254	\$360,227,630	\$376,678,396
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>32.8</b>	<b>28.8</b>	<b>9.7</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$15,783,454	\$18,908,895	\$333,079
6	Depreciation Expense	\$10,397,231	\$10,408,276	\$11,801,840
7	Excess of Revenues Over Expenses and Depreciation Expense	\$26,180,685	\$29,317,171	\$12,134,919
8	Total Current Liabilities	\$37,428,215	\$46,020,767	\$62,339,770
9	Total Long Term Debt	\$42,375,978	\$55,943,802	\$63,188,377
10	Total Current Liabilities and Total Long Term Debt	\$79,804,193	\$101,964,569	\$125,528,147

CT CHILDREN'S MEDICAL CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>18.5</b>	<b>21.1</b>	<b>22.4</b>
12	Total Long Term Debt	\$42,375,978	\$55,943,802	\$63,188,377
13	Total Net Assets	\$187,010,417	\$209,337,925	\$219,132,129
14	Total Long Term Debt and Total Net Assets	\$229,386,395	\$265,281,727	\$282,320,506
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>0.6</b>	<b>5.6</b>	<b>2.3</b>
16	Excess Revenues over Expenses	15,783,454	\$18,908,895	\$333,079
17	Interest Expense	1,187,248	\$910,866	\$1,294,274
18	Depreciation and Amortization Expense	10,397,231	\$10,408,276	\$11,801,840
19	Principal Payments	41,251,348	\$4,530,551	\$4,463,925
<b>G.</b>	<b><u>Other Financial Ratios</u></b>			
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>8.1</b>	<b>9.0</b>	<b>8.8</b>
21	Accumulated Depreciation	84,352,993	93,582,827	104,192,282
22	Depreciation and Amortization Expense	10,397,231	10,408,276	11,801,840
<b>H.</b>	<b><u>Utilization Measures Summary</u></b>			
1	Patient Days	37,834	44,449	46,107
2	Discharges	6,203	6,642	6,422
3	ALOS	6.1	6.7	7.2
4	Staffed Beds	182	182	182
5	Available Beds	-	187	187
6	Licensed Beds	187	187	187
7	Occupancy of Staffed Beds	57.0%	66.9%	69.4%
8	Occupancy of Available Beds	55.4%	65.1%	67.6%
9	Full Time Equivalent Employees	1,229.2	1,331.9	1,429.7
<b>I.</b>	<b><u>Hospital Gross Revenue Payer Mix Percentage</u></b>			
1	Non-Government Gross Revenue Payer Mix Percentage	46.0%	45.3%	46.5%
2	Medicare Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.2%



CT CHILDREN'S MEDICAL CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
3	Medicaid Gross Revenue Payer Mix Percentage	52.5%	52.7%	51.6%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	0.7%	0.9%	0.8%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.6%	1.0%	0.9%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$200,241,224	\$229,320,741	\$267,224,459
9	Medicare Gross Revenue (Charges)	\$413,619	\$496,956	\$1,043,904
10	Medicaid Gross Revenue (Charges)	\$228,152,899	\$267,133,909	\$296,723,068
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$3,235,240	\$4,594,219	\$4,374,830
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$2,826,588	\$5,035,676	\$5,447,178
14	Total Gross Revenue (Charges)	\$434,869,570	\$506,581,501	\$574,813,439
<b>J.</b>	<b>Hospital Net Revenue Payer Mix Percentage</b>			
1	Non-Government Net Revenue Payer Mix Percentage	59.5%	58.8%	64.3%
2	Medicare Net Revenue Payer Mix Percentage	1.5%	1.3%	1.2%
3	Medicaid Net Revenue Payer Mix Percentage	38.0%	38.2%	33.0%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.3%	0.6%	0.4%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.7%	1.0%	1.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$117,438,244	\$130,036,897	\$149,396,619
9	Medicare Net Revenue (Payments)	\$2,989,383	\$2,951,503	\$2,791,378
10	Medicaid Net Revenue (Payments)	\$74,894,014	\$84,346,091	\$76,613,744
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$586,310	\$1,403,315	\$826,408
13	CHAMPUS / TRICARE Net Revenue Payments)	\$1,346,637	\$2,265,955	\$2,585,705
14	Total Net Revenue (Payments)	\$197,254,588	\$221,003,761	\$232,213,854
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	2,960	3,194	2,975
2	Medicare	14	3	20
3	Medical Assistance	3,177	3,392	3,357
4	Medicaid	3,177	3,392	3,357
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	52	53	70

<b>CT CHILDREN'S MEDICAL CENTER</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Uninsured (Included In Non-Government)	50	72	47
8	Total	6,203	6,642	6,422
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	1.38540	1.55250	1.67780
2	Medicare	0.92900	2.55410	1.75450
3	Medical Assistance	1.34240	1.56580	1.57760
4	Medicaid	1.34240	1.56580	1.57760
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.37750	1.80800	1.42130
7	Uninsured (Included In Non-Government)	1.03560	0.94810	1.22210
8	Total Case Mix Index	1.36228	1.56178	1.62287
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	3,376	3,365	3,299
2	Emergency Room - Treated and Discharged	50,112	52,613	52,341
3	Total Emergency Room Visits	53,488	55,978	55,640

<b>CT CHILDREN'S MEDICAL CENTER</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. CIGNA HEALTHCARE</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. CONNECTICARE, INC.</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>D. HEALTHNET OF CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

<b>CT CHILDREN'S MEDICAL CENTER</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>E. OTHER MEDICARE MANAGED CARE</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>I. AETNA</b>					

<b>CT CHILDREN'S MEDICAL CENTER</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>J.</b>	<b>HUMANA</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>K.</b>	<b>SECURE HORIZONS</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L.</b>	<b>UNICARE LIFE &amp; HEALTH INSURANCE</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>M.</b>	<b>UNIVERSAL AMERICAN</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

<b>CT CHILDREN'S MEDICAL CENTER</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N.</b>	<b>EVERCARE</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>II.</b>	<b>TOTAL MEDICARE MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL DISCHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

CT CHILDREN'S MEDICAL CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$20,165,430	\$0	(\$20,165,430)	-100%
2	Inpatient Payments	\$7,780,056	\$0	(\$7,780,056)	-100%
3	Outpatient Charges	\$14,907,241	\$0	(\$14,907,241)	-100%
4	Outpatient Payments	\$4,379,762	\$0	(\$4,379,762)	-100%
5	Discharges	469	0	(469)	-100%
6	Patient Days	2,938	0	(2,938)	-100%
7	Outpatient Visits (Excludes ED Visits)	7,064	0	(7,064)	-100%
8	Emergency Department Outpatient Visits	4,539	0	(4,539)	-100%
9	Emergency Department Inpatient Admissions	254	0	(254)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$35,072,671</b>	<b>\$0</b>	<b>(\$35,072,671)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$12,159,818</b>	<b>\$0</b>	<b>(\$12,159,818)</b>	<b>-100%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>D. OTHER MEDICAID MANAGED CARE</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

CT CHILDREN'S MEDICAL CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E.</b>	<b>WELLCARE OF CONNECTICUT</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F.</b>	<b>FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$3,570,449	\$0	(\$3,570,449)	-100%
2	Inpatient Payments	\$994,245	\$0	(\$994,245)	-100%
3	Outpatient Charges	\$3,237,736	\$0	(\$3,237,736)	-100%
4	Outpatient Payments	\$1,108,081	\$0	(\$1,108,081)	-100%
5	Discharges	107	0	(107)	-100%
6	Patient Days	517	0	(517)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,254	0	(1,254)	-100%
8	Emergency Department Outpatient Visits	1,291	0	(1,291)	-100%
9	Emergency Department Inpatient Admissions	61	0	(61)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$6,808,185</b>	<b>\$0</b>	<b>(\$6,808,185)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,102,326</b>	<b>\$0</b>	<b>(\$2,102,326)</b>	<b>-100%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$6,592,058	\$0	(\$6,592,058)	-100%
2	Inpatient Payments	\$2,471,573	\$0	(\$2,471,573)	-100%
3	Outpatient Charges	\$5,455,912	\$0	(\$5,455,912)	-100%
4	Outpatient Payments	\$1,849,814	\$0	(\$1,849,814)	-100%
5	Discharges	174	0	(174)	-100%
6	Patient Days	938	0	(938)	-100%
7	Outpatient Visits (Excludes ED Visits)	2,552	0	(2,552)	-100%
8	Emergency Department Outpatient Visits	1,994	0	(1,994)	-100%
9	Emergency Department Inpatient Admissions	96	0	(96)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$12,047,970</b>	<b>\$0</b>	<b>(\$12,047,970)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$4,321,387</b>	<b>\$0</b>	<b>(\$4,321,387)</b>	<b>-100%</b>



<b>CT CHILDREN'S MEDICAL CENTER</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. TOTAL MEDICAID MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	\$30,327,937	\$0	(\$30,327,937)	-100%
	<b>TOTAL INPATIENT PAYMENTS</b>	\$11,245,874	\$0	(\$11,245,874)	-100%
	<b>TOTAL OUTPATIENT CHARGES</b>	\$23,600,889	\$0	(\$23,600,889)	-100%
	<b>TOTAL OUTPATIENT PAYMENTS</b>	\$7,337,657	\$0	(\$7,337,657)	-100%
	<b>TOTAL DISCHARGES</b>	750	0	(750)	-100%
	<b>TOTAL PATIENT DAYS</b>	4,393	0	(4,393)	-100%
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	10,870	0	(10,870)	-100%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	7,824	0	(7,824)	-100%
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	411	0	(411)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	\$53,928,826	\$0	(\$53,928,826)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	\$18,583,531	\$0	(\$18,583,531)	-100%

CCMC CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$2,579,733	\$3,643,185	\$1,063,452	41%
2	Short Term Investments	\$15,988,872	\$4,292,988	(\$11,695,884)	-73%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$36,132,652	\$35,721,547	(\$411,105)	-1%
4	Current Assets Whose Use is Limited for Current Liabilities	\$10,408,581	\$17,008,322	\$6,599,741	63%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$4,899,895	\$0	(\$4,899,895)	-100%
7	Inventories of Supplies	\$692,725	\$1,094,287	\$401,562	58%
8	Prepaid Expenses	\$2,399,590	\$2,761,715	\$362,125	15%
9	Other Current Assets	\$11,272,563	\$13,747,218	\$2,474,655	22%
	<b>Total Current Assets</b>	<b>\$84,374,611</b>	<b>\$78,269,262</b>	<b>(\$6,105,349)</b>	<b>-7%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$75,705,081	\$79,200,328	\$3,495,247	5%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$75,705,081</b>	<b>\$79,200,328</b>	<b>\$3,495,247</b>	<b>5%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$105,845,516	\$118,334,089	\$12,488,573	12%
7	Other Noncurrent Assets	\$35,059,108	\$23,134,374	(\$11,924,734)	-34%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$189,947,515	\$208,941,289	\$18,993,774	10%
2	Less: Accumulated Depreciation	\$97,861,389	\$108,858,277	\$10,996,888	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$92,086,126</b>	<b>\$100,083,012</b>	<b>\$7,996,886</b>	<b>9%</b>
3	Construction in Progress	\$20,807,491	\$29,060,602	\$8,253,111	40%
	<b>Total Net Fixed Assets</b>	<b>\$112,893,617</b>	<b>\$129,143,614</b>	<b>\$16,249,997</b>	<b>14%</b>
	<b>Total Assets</b>	<b>\$413,877,933</b>	<b>\$428,081,667</b>	<b>\$14,203,734</b>	<b>3%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				

CCMC CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Accounts Payable and Accrued Expenses	\$32,950,531	\$40,018,124	\$7,067,593	21%
2	Salaries, Wages and Payroll Taxes	\$17,056,733	\$18,099,416	\$1,042,683	6%
3	Due To Third Party Payers	\$4,526,428	\$13,394,804	\$8,868,376	196%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,215,000	\$1,280,000	\$65,000	5%
6	Current Portion of Notes Payable	\$3,902,944	\$5,447,651	\$1,544,707	40%
7	Other Current Liabilities	\$330,715	\$307,335	(\$23,380)	-7%
	<b>Total Current Liabilities</b>	<b>\$59,982,351</b>	<b>\$78,547,330</b>	<b>\$18,564,979</b>	<b>31%</b>
	<b>B. Long Term Debt:</b>				
1	Bonds Payable (Net of Current Portion)	\$39,315,000	\$38,035,000	(\$1,280,000)	-3%
2	Notes Payable (Net of Current Portion)	\$16,714,138	\$25,226,326	\$8,512,188	51%
	<b>Total Long Term Debt</b>	<b>\$56,029,138</b>	<b>\$63,261,326</b>	<b>\$7,232,188</b>	<b>13%</b>
3	Accrued Pension Liability	\$19,026,898	\$8,357,282	(\$10,669,616)	-56%
4	Other Long Term Liabilities	\$39,289,915	\$32,203,191	(\$7,086,724)	-18%
	<b>Total Long Term Liabilities</b>	<b>\$114,345,951</b>	<b>\$103,821,799</b>	<b>(\$10,524,152)</b>	<b>-9%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
	<b>C. Net Assets:</b>				
1	Unrestricted Net Assets or Equity	\$125,254,332	\$127,634,615	\$2,380,283	2%
2	Temporarily Restricted Net Assets	\$21,955,362	\$21,970,909	\$15,547	0%
3	Permanently Restricted Net Assets	\$92,339,937	\$96,107,014	\$3,767,077	4%
	<b>Total Net Assets</b>	<b>\$239,549,631</b>	<b>\$245,712,538</b>	<b>\$6,162,907</b>	<b>3%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$413,877,933</b>	<b>\$428,081,667</b>	<b>\$14,203,734</b>	<b>3%</b>

CCMC CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$600,972,991	\$676,878,020	\$75,905,029	13%
2	Less: Allowances	\$317,878,153	\$377,012,973	\$59,134,820	19%
3	Less: Charity Care	\$753,946	\$1,613,807	\$859,861	114%
4	Less: Other Deductions	\$4,736,137	\$5,803,703	\$1,067,566	23%
	<b>Total Net Patient Revenue</b>	<b>\$277,604,755</b>	<b>\$292,447,537</b>	<b>\$14,842,782</b>	<b>5%</b>
5	Provision for Bad Debts	\$0	\$5,933,509	\$5,933,509	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$277,604,755</b>	<b>\$286,514,028</b>	<b>\$8,909,273</b>	<b>3%</b>
6	Other Operating Revenue	\$22,929,236	\$21,891,523	(\$1,037,713)	-5%
7	Net Assets Released from Restrictions	\$14,391,329	\$16,410,503	\$2,019,174	14%
	<b>Total Operating Revenue</b>	<b>\$314,925,320</b>	<b>\$324,816,054</b>	<b>\$9,890,734</b>	<b>3%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$156,697,064	\$174,652,632	\$17,955,568	11%
2	Fringe Benefits	\$38,701,831	\$45,276,368	\$6,574,537	17%
3	Physicians Fees	\$9,852,845	\$10,667,380	\$814,535	8%
4	Supplies and Drugs	\$20,365,739	\$22,426,746	\$2,061,007	10%
5	Depreciation and Amortization	\$11,252,462	\$12,798,412	\$1,545,950	14%
6	Bad Debts	\$5,875,039	\$0	(\$5,875,039)	-100%
7	Interest Expense	\$940,592	\$1,314,300	\$373,708	40%
8	Malpractice Insurance Cost	\$7,639,618	\$3,777,589	(\$3,862,029)	-51%
9	Other Operating Expenses	\$80,950,323	\$87,588,797	\$6,638,474	8%
	<b>Total Operating Expenses</b>	<b>\$332,275,513</b>	<b>\$358,502,224</b>	<b>\$26,226,711</b>	<b>8%</b>
	<b>Income/(Loss) From Operations</b>	<b>(\$17,350,193)</b>	<b>(\$33,686,170)</b>	<b>(\$16,335,977)</b>	<b>94%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$21,492,059	\$10,255,795	(\$11,236,264)	-52%
2	Gifts, Contributions and Donations	\$3,100,947	\$6,356,113	\$3,255,166	105%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$24,593,006</b>	<b>\$16,611,908</b>	<b>(\$7,981,098)</b>	<b>-32%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$7,242,813</b>	<b>(\$17,074,262)</b>	<b>(\$24,317,075)</b>	<b>-336%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

<b>CCMC CORPORATION</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
		<b>FY 2012</b>	<b>FY 2013</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$7,242,813</b>	<b>(\$17,074,262)</b>	<b>(\$24,317,075)</b>	<b>-336%</b>

<b>CCMC CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>A. <u>Parent Corporation Statement of Operations Summary</u></b>				
1	Net Patient Revenue	\$246,878,198	\$277,604,755	\$286,514,028
2	Other Operating Revenue	34,123,989	37,320,565	38,302,026
3	Total Operating Revenue	\$281,002,187	\$314,925,320	\$324,816,054
4	Total Operating Expenses	286,917,294	332,275,513	358,502,224
5	Income/(Loss) From Operations	(\$5,915,107)	(\$17,350,193)	(\$33,686,170)
6	Total Non-Operating Revenue	14,906,138	24,593,006	16,611,908
7	Excess/(Deficiency) of Revenue Over Expenses	\$8,991,031	\$7,242,813	(\$17,074,262)
<b>B. <u>Parent Corporation Profitability Summary</u></b>				
1	Parent Corporation Operating Margin	-2.00%	-5.11%	-9.87%
2	Parent Corporation Non-Operating Margin	5.04%	7.24%	4.87%
3	Parent Corporation Total Margin	3.04%	2.13%	-5.00%
4	Income/(Loss) From Operations	(\$5,915,107)	(\$17,350,193)	(\$33,686,170)
5	Total Operating Revenue	\$281,002,187	\$314,925,320	\$324,816,054
6	Total Non-Operating Revenue	\$14,906,138	\$24,593,006	\$16,611,908
7	Total Revenue	\$295,908,325	\$339,518,326	\$341,427,962
8	Excess/(Deficiency) of Revenue Over Expenses	\$8,991,031	\$7,242,813	(\$17,074,262)
<b>C. <u>Parent Corporation Net Assets Summary</u></b>				
1	Parent Corporation Unrestricted Net Assets	\$106,736,848	\$125,254,332	\$127,634,615
2	Parent Corporation Total Net Assets	\$212,156,945	\$239,549,631	\$245,712,538
3	Parent Corporation Change in Total Net Assets	(\$2,252,113)	\$27,392,686	\$6,162,907
4	Parent Corporation Change in Total Net Assets %	98.9%	12.9%	2.6%
<b>D. <u>Liquidity Measures Summary</u></b>				
1	<b>Current Ratio</b>	<b>1.18</b>	<b>1.41</b>	<b>1.00</b>
2	Total Current Assets	\$53,797,694	\$84,374,611	\$78,269,262
3	Total Current Liabilities	\$45,782,998	\$59,982,351	\$78,547,330

<b>CCMC CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>19</b>	<b>21</b>	<b>8</b>
5	Cash and Cash Equivalents	\$5,041,855	\$2,579,733	\$3,643,185
6	Short Term Investments	\$9,572,313	\$15,988,872	\$4,292,988
7	Total Cash and Short Term Investments	\$14,614,168	\$18,568,605	\$7,936,173
8	Total Operating Expenses	\$286,917,294	\$332,275,513	\$358,502,224
9	Depreciation Expense	\$11,168,772	\$11,252,462	\$12,798,412
10	Operating Expenses less Depreciation Expense	\$275,748,522	\$321,023,051	\$345,703,812
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>40</b>	<b>48</b>	<b>28</b>
12	Net Patient Accounts Receivable	\$ 29,437,428	\$ 36,132,652	\$ 35,721,547
13	Due From Third Party Payers	\$0	\$4,899,895	\$0
14	Due To Third Party Payers	\$2,465,943	\$4,526,428	\$13,394,804
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 26,971,485	\$ 36,506,119	\$ 22,326,743
16	Total Net Patient Revenue	\$246,878,198	\$277,604,755	\$286,514,028
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>61</b>	<b>68</b>	<b>83</b>
18	Total Current Liabilities	\$45,782,998	\$59,982,351	\$78,547,330
19	Total Operating Expenses	\$286,917,294	\$332,275,513	\$358,502,224
20	Depreciation Expense	\$11,168,772	\$11,252,462	\$12,798,412
20	Total Operating Expenses less Depreciation Expense	\$275,748,522	\$321,023,051	\$345,703,812
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>62.3</b>	<b>57.9</b>	<b>57.4</b>
2	Total Net Assets	\$212,156,945	\$239,549,631	\$245,712,538
3	Total Assets	\$340,297,995	\$413,877,933	\$428,081,667
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>22.8</b>	<b>15.9</b>	<b>(3.0)</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$8,991,031	\$7,242,813	(\$17,074,262)

<b>CCMC CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
6	Depreciation Expense	\$11,168,772	\$11,252,462	\$12,798,412
7	Excess of Revenues Over Expenses and Depreciation Expense	\$20,159,803	\$18,495,275	(\$4,275,850)
8	Total Current Liabilities	\$45,782,998	\$59,982,351	\$78,547,330
9	Total Long Term Debt	\$42,489,918	\$56,029,138	\$63,261,326
10	Total Current Liabilities and Total Long Term Debt	\$88,272,916	\$116,011,489	\$141,808,656
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>16.7</b>	<b>19.0</b>	<b>20.5</b>
12	Total Long Term Debt	\$42,489,918	\$56,029,138	\$63,261,326
13	Total Net Assets	\$212,156,945	\$239,549,631	\$245,712,538
14	Total Long Term Debt and Total Net Assets	\$254,646,863	\$295,578,769	\$308,973,864



CT CHILDREN'S MEDICAL CENTER TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
		PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
LINE	DESCRIPTION							
1	Adult Medical/Surgical	0	0	0	0	0	0.0%	0.0%
2	ICU/CCU (Excludes Neonatal ICU)	4,579	188	722	18	18	69.7%	69.7%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL PSYCHIATRIC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	0	0	0	0	0	0.0%	0.0%
7	Newborn	0	0	0	0	0	0.0%	0.0%
8	Neonatal ICU	20,401	732	808	72	72	77.6%	77.6%
9	Pediatric	21,127	5,690	4,817	92	97	62.9%	59.7%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>46,107</b>	<b>6,422</b>	<b>6,347</b>	<b>182</b>	<b>187</b>	<b>69.4%</b>	<b>67.6%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>46,107</b>	<b>6,422</b>	<b>6,347</b>	<b>182</b>	<b>187</b>	<b>69.4%</b>	<b>67.6%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>46,107</b>	<b>6,422</b>	<b>6,347</b>	<b>182</b>	<b>187</b>	<b>69.4%</b>	<b>67.6%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>44,449</b>	<b>6,642</b>	<b>6,569</b>	<b>182</b>	<b>187</b>	<b>66.9%</b>	<b>65.1%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>1,658</b>	<b>-220</b>	<b>-222</b>	<b>0</b>	<b>0</b>	<b>2.5%</b>	<b>2.4%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>4%</b>	<b>-3%</b>	<b>-3%</b>	<b>0%</b>	<b>0%</b>	<b>4%</b>	<b>4%</b>
	Total Licensed Beds and Bassinets	187						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								
<b>Note: Total discharges do not include ICU/CCU patients.</b>								

CT CHILDREN'S MEDICAL CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	1,065	1,137	72	7%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,233	1,168	-65	-5%
3	Emergency Department Scans	862	841	-21	-2%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>3,160</b>	<b>3,146</b>	<b>-14</b>	<b>0%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	663	650	-13	-2%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,354	3,345	-9	0%
3	Emergency Department Scans	143	111	-32	-22%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>4,160</b>	<b>4,106</b>	<b>-54</b>	<b>-1%</b>
<b>C. PET Scans (A)</b>					
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%
	<b>Total PET Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>D. PET/CT Scans (A)</b>					
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%
	<b>Total PET/CT Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>(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.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Linear Accelerator Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	9	17	8	89%
2	Outpatient Procedures	28	40	12	43%
	<b>Total Cardiac Catheterization Procedures</b>	<b>37</b>	<b>57</b>	<b>20</b>	<b>54%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	1	5	4	400%
2	Elective Procedures	2	1	-1	-50%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>3</b>	<b>6</b>	<b>3</b>	<b>100%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	3	14	11	367%
2	Outpatient Studies	1	16	15	1500%
	<b>Total Electrophysiology Studies</b>	<b>4</b>	<b>30</b>	<b>26</b>	<b>650%</b>

CT CHILDREN'S MEDICAL CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	2,168	2,118	-50	-2%
2	Outpatient Surgical Procedures	8,032	8,138	106	1%
	<b>Total Surgical Procedures</b>	<b>10,200</b>	<b>10,256</b>	<b>56</b>	<b>1%</b>
<b>J. Endoscopy Procedures</b>					
1	Inpatient Endoscopy Procedures	178	144	-34	-19%
2	Outpatient Endoscopy Procedures	1,533	1,607	74	5%
	<b>Total Endoscopy Procedures</b>	<b>1,711</b>	<b>1,751</b>	<b>40</b>	<b>2%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	3,365	3,299	-66	-2%
2	Emergency Room Visits: Treated and Discharged	52,613	52,341	-272	-1%
	<b>Total Emergency Room Visits</b>	<b>55,978</b>	<b>55,640</b>	<b>-338</b>	<b>-1%</b>
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	0	0	0	0%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	0	0	0%
	<b>Total Hospital Clinic Visits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	47,883	52,076	4,193	9%
2	Cardiac Rehabilitation	0	0	0	0%
3	Chemotherapy	1,448	1,720	272	19%
4	Gastroenterology	2,189	2,353	164	7%
5	Other Outpatient Visits	48,208	49,762	1,554	3%
	<b>Total Other Hospital Outpatient Visits</b>	<b>99,728</b>	<b>105,911</b>	<b>6,183</b>	<b>6%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	341.1	329.6	-11.5	-3%
2	Total Physician FTEs	42.9	43.6	0.7	2%
3	Total Non-Nursing and Non-Physician FTEs	947.9	1,056.5	108.6	11%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>1,331.9</b>	<b>1,429.7</b>	<b>97.8</b>	<b>7%</b>

CT CHILDREN'S MEDICAL CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	Hospital OR Suite	8,032	8,138	106	1%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>8,032</b>	<b>8,138</b>	<b>106</b>	<b>1%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Hospital ENDO Suite	1,533	1,607	74	5%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>1,533</b>	<b>1,607</b>	<b>74</b>	<b>5%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Hospital Emergency Department	52,613	52,341	-272	-1%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>52,613</b>	<b>52,341</b>	<b>-272</b>	<b>-1%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

CT CHILDREN'S MEDICAL CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$386,168	\$776,456	\$390,288	101%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,274,166	\$2,018,068	(\$256,098)	-11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	588.91%	259.91%	-329.00%	-56%
4	DISCHARGES	3	20	17	567%
5	CASE MIX INDEX (CMI)	2.55410	1.75450	(0.79960)	-31%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	7.66230	35.09000	27.42770	358%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$296,799.39	\$57,511.20	(\$239,288.19)	-81%
8	PATIENT DAYS	32	83	51	159%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$71,067.69	\$24,314.07	(\$46,753.62)	-66%
10	AVERAGE LENGTH OF STAY	10.7	4.2	(6.5)	-61%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$110,788	\$267,448	\$156,660	141%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$677,337	\$773,310	\$95,973	14%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	611.38%	289.14%	-322.24%	-53%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	28.69%	34.44%	5.76%	20%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.86067	6.88894	6.02827	700%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$786,986.18	\$112,253.82	(\$674,732.36)	-86%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$496,956	\$1,043,904	\$546,948	110%
18	TOTAL ACCRUED PAYMENTS	\$2,951,503	\$2,791,378	(\$160,125)	-5%
19	TOTAL ALLOWANCES	(\$2,454,547)	(\$1,747,474)	\$707,073	-29%
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$132,785,456	\$160,141,585	\$27,356,129	21%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$81,535,017	\$95,732,931	\$14,197,914	17%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	61.40%	59.78%	-1.62%	-3%
4	DISCHARGES	3,194	2,975	(219)	-7%
5	CASE MIX INDEX (CMI)	1.55250	1.67780	0.12530	8%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,958.68500	4,991.45500	32.77000	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$16,442.87	\$19,179.36	\$2,736.49	17%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	\$280,356.52	\$38,331.84	(\$242,024.69)	-86%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,390,199,688	\$191,331,635	(\$1,198,868,054)	-86%
10	PATIENT DAYS	19,482	21,223	1,741	9%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,185.15	\$4,510.81	\$325.66	8%
12	AVERAGE LENGTH OF STAY	6.1	7.1	1.0	17%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$101,129,504	\$111,457,704	\$10,328,200	10%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$49,905,195	\$54,490,096	\$4,584,901	9%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	49.35%	48.89%	-0.46%	-1%

<b>CT CHILDREN'S MEDICAL CENTER</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
16	OUTPATIENT CHARGES / INPATIENT CHARGES	76.16%	69.60%	-6.56%	-9%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,432,55282	2,070,58441	(361,96841)	-15%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$20,515.56	\$26,316.29	\$5,800.72	28%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	\$766,470.61	\$85,937.53	(\$680,533.08)	-89%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,864,480,258	\$177,940,912	(\$1,686,539,345)	-90%
<b><u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u></b>					
21	TOTAL ACCRUED CHARGES	\$233,914,960	\$271,599,289	\$37,684,329	16%
22	TOTAL ACCRUED PAYMENTS	\$131,440,212	\$150,223,027	\$18,782,815	14%
23	TOTAL ALLOWANCES	\$102,474,748	\$121,376,262	\$18,901,514	18%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,254,679,946	\$369,272,547	(\$2,885,407,399)	-89%
<b><u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u></b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$229,320,741	\$267,224,459	\$37,903,718	17%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$128,326,484	\$150,463,835	\$22,137,351	17%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$100,994,257	\$116,760,624	\$15,766,367	16%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	44.04%	43.69%	-0.35%	
<b><u>C. UNINSURED</u></b>					
<b><u>UNINSURED INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$1,742,334	\$1,678,321	(\$64,013)	-4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$532,200	\$373,932	(\$158,268)	-30%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.55%	22.28%	-8.27%	-27%
4	DISCHARGES	72	47	(25)	-35%
5	CASE MIX INDEX (CMI)	0.94810	1.22210	0.27400	29%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	68.26320	57.43870	(10.82450)	-16%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,796.29	\$6,510.11	(\$1,286.19)	-16%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$8,646.58	\$12,669.26	\$4,022.68	47%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$289,003.10	\$51,001.09	(\$238,002.01)	-82%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$19,728,276	\$2,929,437	(\$16,798,840)	-85%
11	PATIENT DAYS	245	189	(56)	-23%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,172.24	\$1,978.48	(\$193.77)	-9%
13	AVERAGE LENGTH OF STAY	3.4	4.0	0.6	18%
<b><u>UNINSURED OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,851,885	\$2,696,509	(\$155,376)	-5%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$871,115	\$452,476	(\$418,639)	-48%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	30.55%	16.78%	-13.77%	-45%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	163.68%	160.67%	-3.01%	-2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	117.85095	75.51352	(42.33743)	-36%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,391.67	\$5,991.99	(\$1,399.68)	-19%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$13,123.90	\$20,324.30	\$7,200.40	55%
21	MEDICARE - UNINSURED OP PMT / OPED	\$779,594.51	\$106,261.83	(\$673,332.68)	-86%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$91,875,955	\$8,024,205	(\$83,851,750)	-91%
<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>					
23	TOTAL ACCRUED CHARGES	\$4,594,219	\$4,374,830	(\$219,389)	-5%

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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
24	TOTAL ACCRUED PAYMENTS	\$1,403,315	\$826,408	(\$576,907)	-41%
25	TOTAL ALLOWANCES	\$3,190,904	\$3,548,422	\$357,518	11%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$111,604,232	\$10,953,641	(\$100,650,590)	-90%
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$161,533,795	\$181,180,463	\$19,646,668	12%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$51,921,696	\$52,573,260	\$651,564	1%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	32.14%	29.02%	-3.13%	-10%
4	DISCHARGES	3,392	3,357	(35)	-1%
5	CASE MIX INDEX (CMI)	1.56580	1.57760	0.01180	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,311.19360	5,296.00320	(15.19040)	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,775.90	\$9,926.97	\$151.07	2%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$6,666.97	\$9,252.39	\$2,585.42	39%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$287,023.49	\$47,584.23	(\$239,439.26)	-83%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,524,437,348	\$252,006,238	(\$1,272,431,110)	-83%
11	PATIENT DAYS	24,459	24,204	(255)	-1%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,122.81	\$2,172.09	\$49.28	2%
13	AVERAGE LENGTH OF STAY	7.2	7.2	(0.0)	0%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$105,600,114	\$115,542,605	\$9,942,491	9%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$32,424,395	\$24,040,484	(\$8,383,911)	-26%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	30.70%	20.81%	-9.90%	-32%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	65.37%	63.77%	-1.60%	-2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,217.46531	2,140.82975	(76.63556)	-3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$14,622.28	\$11,229.52	(\$3,392.76)	-23%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$5,893.29	\$15,086.77	\$9,193.48	156%
21	MEDICARE - MEDICAID OP PMT / OPED	\$772,363.90	\$101,024.30	(\$671,339.60)	-87%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,712,690,157	\$216,275,832	(\$1,496,414,326)	-87%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$267,133,909	\$296,723,068	\$29,589,159	11%
24	TOTAL ACCRUED PAYMENTS	\$84,346,091	\$76,613,744	(\$7,732,347)	-9%
25	TOTAL ALLOWANCES	\$182,787,818	\$220,109,324	\$37,321,506	20%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,237,127,505	\$468,282,070	(\$2,768,845,436)	-86%
<b>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
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%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$16,442.87	\$19,179.36	\$2,736.49	17%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$296,799.39	\$57,511.20	(\$239,288.19)	-81%
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%
<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>					
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	\$20,515.56	\$26,316.29	\$5,800.72	28%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$786,986.18	\$112,253.82	(\$674,732.36)	-86%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>					
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%
<b>F. <u>TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</u></b>					
<b><u>TOTAL MEDICAL ASSISTANCE INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$161,533,795	\$181,180,463	\$19,646,668	12%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$51,921,696	\$52,573,260	\$651,564	1%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	32.14%	29.02%	-3.13%	-10%
4	DISCHARGES	3,392	3,357	(35)	-1%
5	CASE MIX INDEX (CMI)	1.56580	1.57760	0.01180	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,311.19360	5,296.00320	(15.19040)	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,775.90	\$9,926.97	\$151.07	2%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$6,666.97	\$9,252.39	\$2,585.42	39%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$287,023.49	\$47,584.23	(\$239,439.26)	-83%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,524,437,348	\$252,006,238	(\$1,272,431,110)	-83%
11	PATIENT DAYS	24,459	24,204	(255)	-1%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,122.81	\$2,172.09	\$49.28	2%
13	AVERAGE LENGTH OF STAY	7.2	7.2	(0.0)	0%
<b><u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$105,600,114	\$115,542,605	\$9,942,491	9%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$32,424,395	\$24,040,484	(\$8,383,911)	-26%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	30.70%	20.81%	-9.90%	-32%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	65.37%	63.77%	-1.60%	-2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,217.46531	2,140.82975	(76.63556)	-3%



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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$14,622.28	\$11,229.52	(\$3,392.76)	-23%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,893.29	\$15,086.77	\$9,193.48	156%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$772,363.90	\$101,024.30	(\$671,339.60)	-87%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,712,690,157	\$216,275,832	(\$1,496,414,326)	-87%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$267,133,909	\$296,723,068	\$29,589,159	11%
24	TOTAL ACCRUED PAYMENTS	\$84,346,091	\$76,613,744	(\$7,732,347)	-9%
25	TOTAL ALLOWANCES	\$182,787,818	\$220,109,324	\$37,321,506	20%
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$3,756,316	\$4,138,152	\$381,836	10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,608,353	\$1,721,748	\$113,395	7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	42.82%	41.61%	-1.21%	-3%
4	DISCHARGES	53	70	17	32%
5	CASE MIX INDEX (CMI)	1.80800	1.42130	(0.38670)	-21%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	95.82400	99.49100	3.66700	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$16,784.45	\$17,305.57	\$521.12	3%
8	PATIENT DAYS	476	597	121	25%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,378.89	\$2,884.00	(\$494.89)	-15%
10	AVERAGE LENGTH OF STAY	9.0	8.5	(0.5)	-5%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,279,360	\$1,309,026	\$29,666	2%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$657,602	\$863,957	\$206,355	31%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$5,035,676	\$5,447,178	\$411,502	8%
14	TOTAL ACCRUED PAYMENTS	\$2,265,955	\$2,585,705	\$319,750	14%
15	TOTAL ALLOWANCES	\$2,769,721	\$2,861,473	\$91,752	3%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$29,826,230	\$28,586,425	(\$1,239,805)	-4%
2	TOTAL OPERATING EXPENSES	\$251,662,045	\$267,793,841	\$16,131,796	6%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$710,025	\$1,431,441	\$721,416	102%
5	BAD DEBTS (CHARGES)	\$4,548,779	\$4,545,394	(\$3,385)	0%
6	UNCOMPENSATED CARE (CHARGES)	\$5,258,804	\$5,976,835	\$718,031	14%
7	COST OF UNCOMPENSATED CARE	\$2,255,009	\$2,400,376	\$145,366	6%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$267,133,909	\$296,723,068	\$29,589,159	11%
9	TOTAL ACCRUED PAYMENTS	\$84,346,091	\$76,613,744	(\$7,732,347)	-9%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$114,548,761	\$119,167,897	\$4,619,136	4%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$30,202,670	\$42,554,153	\$12,351,483	41%

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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$298,461,735	\$346,236,656	\$47,774,921	16%
2	TOTAL INPATIENT PAYMENTS	\$137,339,232	\$152,046,007	\$14,706,775	11%
3	TOTAL INPATIENT PAYMENTS / CHARGES	46.02%	43.91%	-2.10%	-5%
4	TOTAL DISCHARGES	6,642	6,422	(220)	-3%
5	TOTAL CASE MIX INDEX	1.56178	1.62287	0.06108	4%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	10,373.36490	10,422.03920	48.67430	0%
7	TOTAL OUTPATIENT CHARGES	\$208,119,766	\$228,576,783	\$20,457,017	10%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	69.73%	66.02%	-3.71%	-5%
9	TOTAL OUTPATIENT PAYMENTS	\$83,664,529	\$80,167,847	(\$3,496,682)	-4%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	40.20%	35.07%	-5.13%	-13%
11	TOTAL CHARGES	\$506,581,501	\$574,813,439	\$68,231,938	13%
12	TOTAL PAYMENTS	\$221,003,761	\$232,213,854	\$11,210,093	5%
13	TOTAL PAYMENTS / TOTAL CHARGES	43.63%	40.40%	-3.23%	-7%
14	PATIENT DAYS	44,449	46,107	1,658	4%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$165,676,279	\$186,095,071	\$20,418,792	12%
2	INPATIENT PAYMENTS	\$55,804,215	\$56,313,076	\$508,861	1%
3	GOVT. INPATIENT PAYMENTS / CHARGES	33.68%	30.26%	-3.42%	-10%
4	DISCHARGES	3,448	3,447	(1)	0%
5	CASE MIX INDEX	1.57038	1.57545	0.00507	0%
6	CASE MIX ADJUSTED DISCHARGES	5,414.67990	5,430.58420	15.90430	0%
7	OUTPATIENT CHARGES	\$106,990,262	\$117,119,079	\$10,128,817	9%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	64.58%	62.94%	-1.64%	-3%
9	OUTPATIENT PAYMENTS	\$33,759,334	\$25,677,751	(\$8,081,583)	-24%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	31.55%	21.92%	-9.63%	-31%
11	TOTAL CHARGES	\$272,666,541	\$303,214,150	\$30,547,609	11%
12	TOTAL PAYMENTS	\$89,563,549	\$81,990,827	(\$7,572,722)	-8%
13	TOTAL PAYMENTS / CHARGES	32.85%	27.04%	-5.81%	-18%
14	PATIENT DAYS	24,967	24,884	(83)	0%
15	TOTAL GOVERNMENT DEDUCTIONS	\$183,102,992	\$221,223,323	\$38,120,331	21%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	10.7	4.2	(6.5)	-61%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6.1	7.1	1.0	17%
3	UNINSURED	3.4	4.0	0.6	18%
4	MEDICAID	7.2	7.2	(0.0)	0%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	9.0	8.5	(0.5)	-5%
7	TOTAL AVERAGE LENGTH OF STAY	6.7	7.2	0.5	7%
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$506,581,501	\$574,813,439	\$68,231,938	13%
2	TOTAL GOVERNMENT DEDUCTIONS	\$183,102,992	\$221,223,323	\$38,120,331	21%
3	UNCOMPENSATED CARE	\$5,258,804	\$5,976,835	\$718,031	

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$100,994,257	\$116,760,624	\$15,766,367	16%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$289,356,053	\$343,960,782	\$54,604,729	19%
7	TOTAL ACCRUED PAYMENTS	\$217,225,448	\$230,852,657	\$13,627,209	6%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$217,225,448	\$230,852,657	\$13,627,209	6%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4288065150	0.4016131867	(0.0271933283)	-6%
11	COST OF UNCOMPENSATED CARE	\$2,255,009	\$2,400,376	\$145,366	6%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$30,202,670	\$42,554,153	\$12,351,483	41%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND				
	MEDICAL ASSISTANCE UNDERPAYMENT	\$32,457,679	\$44,954,529	\$12,496,850	39%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$1,712,690,157	\$216,275,832	(\$1,496,414,326)	-87%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$111,604,232	\$10,953,641	(\$100,650,590)	-90%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$1,824,294,389	\$227,229,473	(\$1,597,064,916)	-88%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0	0.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$10,193,874	\$7,101,022	(\$3,092,852)	-30.34%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$231,197,635	\$239,314,874	\$8,117,239	3.51%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$506,581,501	\$574,813,439	\$68,231,938	13.47%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$4,399,371	\$1,570,481	(\$2,828,890)	-64.30%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$9,658,176	\$7,547,316	(\$2,110,860)	-21.86%

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(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$132,785,456	\$160,141,585	\$27,356,129
2	MEDICARE	\$386,168	776,456	\$390,288
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$161,533,795	181,180,463	\$19,646,668
4	MEDICAID	\$161,533,795	181,180,463	\$19,646,668
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$3,756,316	4,138,152	\$381,836
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,742,334	1,678,321	(\$64,013)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$165,676,279</b>	<b>\$186,095,071</b>	<b>\$20,418,792</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$298,461,735</b>	<b>\$346,236,656</b>	<b>\$47,774,921</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$101,129,504	\$111,457,704	\$10,328,200
2	MEDICARE	\$110,788	267,448	\$156,660
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$105,600,114	115,542,605	\$9,942,491
4	MEDICAID	\$105,600,114	115,542,605	\$9,942,491
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,279,360	1,309,026	\$29,666
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,851,885	2,696,509	(\$155,376)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$106,990,262</b>	<b>\$117,119,079</b>	<b>\$10,128,817</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$208,119,766</b>	<b>\$228,576,783</b>	<b>\$20,457,017</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$233,914,960	\$271,599,289	\$37,684,329
2	TOTAL MEDICARE	\$496,956	\$1,043,904	\$546,948
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$267,133,909	\$296,723,068	\$29,589,159
4	TOTAL MEDICAID	\$267,133,909	\$296,723,068	\$29,589,159
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$5,035,676	\$5,447,178	\$411,502
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,594,219	\$4,374,830	(\$219,389)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$272,666,541</b>	<b>\$303,214,150</b>	<b>\$30,547,609</b>
	<b>TOTAL CHARGES</b>	<b>\$506,581,501</b>	<b>\$574,813,439</b>	<b>\$68,231,938</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$81,535,017	\$95,732,931	\$14,197,914
2	MEDICARE	\$2,274,166	2,018,068	(\$256,098)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$51,921,696	52,573,260	\$651,564
4	MEDICAID	\$51,921,696	52,573,260	\$651,564
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,608,353	1,721,748	\$113,395
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$532,200	373,932	(\$158,268)
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$55,804,215</b>	<b>\$56,313,076</b>	<b>\$508,861</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$137,339,232</b>	<b>\$152,046,007</b>	<b>\$14,706,775</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$49,905,195	\$54,490,096	\$4,584,901
2	MEDICARE	\$677,337	773,310	\$95,973
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$32,424,395	24,040,484	(\$8,383,911)
4	MEDICAID	\$32,424,395	24,040,484	(\$8,383,911)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$657,602	863,957	\$206,355
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$871,115	452,476	(\$418,639)
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$33,759,334</b>	<b>\$25,677,751</b>	<b>(\$8,081,583)</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$83,664,529</b>	<b>\$80,167,847</b>	<b>(\$3,496,682)</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$131,440,212	\$150,223,027	\$18,782,815
2	TOTAL MEDICARE	\$2,951,503	\$2,791,378	(\$160,125)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$84,346,091	\$76,613,744	(\$7,732,347)
4	TOTAL MEDICAID	\$84,346,091	\$76,613,744	(\$7,732,347)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$2,265,955	\$2,585,705	\$319,750
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,403,315	\$826,408	(\$576,907)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$89,563,549</b>	<b>\$81,990,827</b>	<b>(\$7,572,722)</b>
	<b>TOTAL PAYMENTS</b>	<b>\$221,003,761</b>	<b>\$232,213,854</b>	<b>\$11,210,093</b>

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(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26.21%	27.86%	1.65%
2	MEDICARE	0.08%	0.14%	0.06%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	31.89%	31.52%	-0.37%
4	MEDICAID	31.89%	31.52%	-0.37%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.74%	0.72%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.34%	0.29%	-0.05%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>32.70%</b>	<b>32.37%</b>	<b>-0.33%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>58.92%</b>	<b>60.23%</b>	<b>1.32%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	19.96%	19.39%	-0.57%
2	MEDICARE	0.02%	0.05%	0.02%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20.85%	20.10%	-0.74%
4	MEDICAID	20.85%	20.10%	-0.74%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.25%	0.23%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.56%	0.47%	-0.09%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>21.12%</b>	<b>20.38%</b>	<b>-0.74%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>41.08%</b>	<b>39.77%</b>	<b>-1.32%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.89%	41.23%	4.33%
2	MEDICARE	1.03%	0.87%	-0.16%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23.49%	22.64%	-0.85%
4	MEDICAID	23.49%	22.64%	-0.85%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.73%	0.74%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.24%	0.16%	-0.08%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>25.25%</b>	<b>24.25%</b>	<b>-1.00%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>62.14%</b>	<b>65.48%</b>	<b>3.33%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	22.58%	23.47%	0.88%
2	MEDICARE	0.31%	0.33%	0.03%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14.67%	10.35%	-4.32%
4	MEDICAID	14.67%	10.35%	-4.32%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.30%	0.37%	0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.39%	0.19%	-0.20%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>15.28%</b>	<b>11.06%</b>	<b>-4.22%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>37.86%</b>	<b>34.52%</b>	<b>-3.33%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,194	2,975	(219)
2	MEDICARE	3	20	17
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,392	3,357	(35)
4	MEDICAID	3,392	3,357	(35)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	53	70	17
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	72	47	(25)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>3,448</b>	<b>3,447</b>	<b>(1)</b>
	<b>TOTAL DISCHARGES</b>	<b>6,642</b>	<b>6,422</b>	<b>(220)</b>

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(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	19,482	21,223	1,741
2	MEDICARE	32	83	51
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	24,459	24,204	(255)
4	MEDICAID	24,459	24,204	(255)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	476	597	121
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	245	189	(56)
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>24,967</b>	<b>24,884</b>	<b>(83)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>44,449</b>	<b>46,107</b>	<b>1,658</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6.1	7.1	1.0
2	MEDICARE	10.7	4.2	(6.5)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.2	7.2	(0.0)
4	MEDICAID	7.2	7.2	(0.0)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	9.0	8.5	(0.5)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.4	4.0	0.6
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>7.2</b>	<b>7.2</b>	<b>(0.0)</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>6.7</b>	<b>7.2</b>	<b>0.5</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.55250	1.67780	0.12530
2	MEDICARE	2.55410	1.75450	(0.79960)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.56580	1.57760	0.01180
4	MEDICAID	1.56580	1.57760	0.01180
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.80800	1.42130	(0.38670)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.94810	1.22210	0.27400
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.57038</b>	<b>1.57545</b>	<b>0.00507</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.56178</b>	<b>1.62287</b>	<b>0.06108</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$229,320,741	\$267,224,459	\$37,903,718
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$128,326,484	\$150,463,835	\$22,137,351
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$100,994,257	\$116,760,624	\$15,766,367
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	44.04%	43.69%	-0.35%
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- <b>OHCA INPUT</b> )	\$0	\$0	\$0
8	CHARITY CARE	\$710,025	\$1,431,441	\$721,416
9	BAD DEBTS	\$4,548,779	\$4,545,394	(\$3,385)
10	TOTAL UNCOMPENSATED CARE	\$5,258,804	\$5,976,835	\$718,031
11	TOTAL OTHER OPERATING REVENUE	\$29,826,230	\$28,586,425	(\$1,239,805)
12	TOTAL OPERATING EXPENSES	\$251,662,045	\$267,793,841	\$16,131,796
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,958.68500	4,991.45500	32.77000
2	MEDICARE	7.66230	35.09000	27.42770
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,311.19360	5,296.00320	(15.19040)
4	MEDICAID	5,311.19360	5,296.00320	(15.19040)
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	95.82400	99.49100	3.66700
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	68.26320	57.43870	(10.82450)

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(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	5,414.67990	5,430.58420	15.90430
	TOTAL CASE MIX ADJUSTED DISCHARGES	10,373.36490	10,422.03920	48.67430
<b>B.</b>	<b>OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,432.55282	2,070.58441	-361.96841
2	MEDICARE	0.86067	6.88894	6.02827
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,217.46531	2,140.82975	-76.63556
4	MEDICAID	2,217.46531	2,140.82975	-76.63556
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	18.05122	22.14317	4.09196
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	117.85095	75.51352	-42.33743
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	2,236.37720	2,169.86186	-66.51534
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	4,668.93002	4,240.44627	-428.48375
<b>C.</b>	<b>INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$16,442.87	\$19,179.36	\$2,736.49
2	MEDICARE	\$296,799.39	\$57,511.20	(\$239,288.19)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$9,775.90	\$9,926.97	\$151.07
4	MEDICAID	\$9,775.90	\$9,926.97	\$151.07
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$16,784.45	\$17,305.57	\$521.12
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,796.29	\$6,510.11	(\$1,286.19)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$10,306.10	\$10,369.62	\$63.52
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$13,239.60	\$14,588.89	\$1,349.29
<b>D.</b>	<b>OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$20,515.56	\$26,316.29	\$5,800.72
2	MEDICARE	\$786,986.18	\$112,253.82	(\$674,732.36)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$14,622.28	\$11,229.52	(\$3,392.76)
4	MEDICAID	\$14,622.28	\$11,229.52	(\$3,392.76)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$36,429.78	\$39,016.85	\$2,587.07
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,391.67	\$5,991.99	(\$1,399.68)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$15,095.55	\$11,833.82	(\$3,261.73)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$17,919.42	\$18,905.52	\$986.10
<b>V.</b>	<b>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>			
1	MEDICAID	\$1,712,690,157	\$216,275,832	(\$1,496,414,326)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$111,604,232	\$10,953,641	(\$100,650,590)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$1,824,294,389	\$227,229,473	(\$1,597,064,916)
<b>VI.</b>	<b>CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>			
1	TOTAL CHARGES	\$506,581,501	\$574,813,439	\$68,231,938
2	TOTAL GOVERNMENT DEDUCTIONS	\$183,102,992	\$221,223,323	\$38,120,331
3	UNCOMPENSATED CARE	\$5,258,804	\$5,976,835	\$718,031
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$100,994,257	\$116,760,624	\$15,766,367
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$289,356,053	\$343,960,782	\$54,604,729
7	TOTAL ACCRUED PAYMENTS	\$217,225,448	\$230,852,657	\$13,627,209
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$217,225,448	\$230,852,657	\$13,627,209
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4288065150	0.4016131867	(0.0271933283)
11	COST OF UNCOMPENSATED CARE	\$2,255,009	\$2,400,376	\$145,366
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$30,202,670	\$42,554,153	\$12,351,483
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$32,457,679	\$44,954,529	\$12,496,850
<b>VII.</b>	<b>RATIOS</b>			

**CT CHILDREN'S MEDICAL CENTER  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2013  
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND  
BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	61.40%	59.78%	-1.62%
2	MEDICARE	588.91%	259.91%	-329.00%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	32.14%	29.02%	-3.13%
4	MEDICAID	32.14%	29.02%	-3.13%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	42.82%	41.61%	-1.21%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	30.55%	22.28%	-8.27%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>33.68%</b>	<b>30.26%</b>	<b>-3.42%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>46.02%</b>	<b>43.91%</b>	<b>-2.10%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	49.35%	48.89%	-0.46%
2	MEDICARE	611.38%	289.14%	-322.24%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	30.70%	20.81%	-9.90%
4	MEDICAID	30.70%	20.81%	-9.90%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	51.40%	66.00%	14.60%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	30.55%	16.78%	-13.77%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>31.55%</b>	<b>21.92%</b>	<b>-9.63%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>40.20%</b>	<b>35.07%</b>	<b>-5.13%</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$221,003,761	\$232,213,854	\$11,210,093
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$221,003,761</b>	<b>\$232,213,854</b>	<b>\$11,210,093</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$10,193,874	\$7,101,022	(\$3,092,852)
4	<b>CALCULATED NET REVENUE</b>	<b>\$235,746,414</b>	<b>\$239,314,876</b>	<b>\$3,568,462</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$231,197,635	\$239,314,874	\$8,117,239
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$4,548,779</b>	<b>\$2</b>	<b>(\$4,548,777)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$506,581,501	\$574,813,439	\$68,231,938
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$506,581,501</b>	<b>\$574,813,439</b>	<b>\$68,231,938</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$506,581,501	\$574,813,439	\$68,231,938
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$5,258,804	\$5,976,835	\$718,031
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$4,399,371	\$1,570,481	(\$2,828,890)
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$9,658,175</b>	<b>\$7,547,316</b>	<b>(\$2,110,859)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$9,658,176	\$7,547,316	(\$2,110,860)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</b>



CT CHILDREN'S MEDICAL CENTER		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2013		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$160,141,585
2	MEDICARE	776,456
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	181,180,463
4	MEDICAID	181,180,463
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	4,138,152
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,678,321
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$186,095,071</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$346,236,656</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$111,457,704
2	MEDICARE	267,448
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	115,542,605
4	MEDICAID	115,542,605
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,309,026
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,696,509
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$117,119,079</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$228,576,783</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$271,599,289
2	TOTAL GOVERNMENT ACCRUED CHARGES	303,214,150
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$574,813,439</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$95,732,931
2	MEDICARE	2,018,068
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	52,573,260
4	MEDICAID	52,573,260
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,721,748
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	373,932
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$56,313,076</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$152,046,007</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$54,490,096
2	MEDICARE	773,310
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	24,040,484
4	MEDICAID	24,040,484
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	863,957
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	452,476
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$25,677,751</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$80,167,847</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$150,223,027
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	81,990,827
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$232,213,854</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		

**CT CHILDREN'S MEDICAL CENTER  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2013  
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND  
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES**

(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,975
2	MEDICARE	20
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,357
4	MEDICAID	3,357
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	70
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	47
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>3,447</b>
	<b>TOTAL DISCHARGES</b>	<b>6,422</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.67780
2	MEDICARE	1.75450
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.57760
4	MEDICAID	1.57760
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.42130
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.22210
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.57545</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.62287</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$267,224,459
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$150,463,835
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$116,760,624
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.69%
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	\$1,431,441
9	BAD DEBTS	\$4,545,394
10	TOTAL UNCOMPENSATED CARE	\$5,976,835
11	TOTAL OTHER OPERATING REVENUE	\$28,586,425
12	TOTAL OPERATING EXPENSES	\$267,793,841
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$232,213,854
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$232,213,854</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$7,101,022
	<b>CALCULATED NET REVENUE</b>	<b>\$239,314,876</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$239,314,874
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$2</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$574,813,439
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

<b>CT CHILDREN'S MEDICAL CENTER</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2013</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
	<b>CALCULATED GROSS REVENUE</b>	<b>\$574,813,439</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$574,813,439
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE <b>(CHARITY CARE AND BAD DEBTS)</b>	\$5,976,835
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,570,481
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$7,547,316</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$7,547,316
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

**CT CHILDREN'S MEDICAL CENTER**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**  
**REPORT 650 - HOSPITAL UNCOMPENSATED CARE**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2012</u>	<u>ACTUAL FY 2013</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	156	591	435	279%
2	Number of Approved Applicants	143	492	349	244%
3	<b>Total Charges (A)</b>	<b>\$710,025</b>	<b>\$1,431,441</b>	<b>\$721,416</b>	<b>102%</b>
4	<b>Average Charges</b>	<b>\$4,965</b>	<b>\$2,909</b>	<b>(\$2,056)</b>	<b>-41%</b>
5	Ratio of Cost to Charges (RCC)	0.460090	0.469160	0.009070	2%
6	<b>Total Cost</b>	<b>\$326,675</b>	<b>\$671,575</b>	<b>\$344,899</b>	<b>106%</b>
7	<b>Average Cost</b>	<b>\$2,284</b>	<b>\$1,365</b>	<b>(\$919)</b>	<b>-40%</b>
8	Charity Care - Inpatient Charges	\$413,190	\$1,005,529	\$592,339	143%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	200,585	132,833	(67,752)	-34%
10	Charity Care - Emergency Department Charges	96,250	293,079	196,829	204%
11	<b>Total Charges (A)</b>	<b>\$710,025</b>	<b>\$1,431,441</b>	<b>\$721,416</b>	<b>102%</b>
12	Charity Care - Number of Patient Days	164	706	542	330%
13	Charity Care - Number of Discharges	40	75	35	88%
14	Charity Care - Number of Outpatient ED Visits	96	125	29	30%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	242	321	79	33%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$1,082,610	\$1,081,804	(\$806)	0%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	1,501,096	1,499,979	(1,117)	0%
3	Bad Debts - Emergency Department	1,965,073	1,963,611	(1,462)	0%
4	<b>Total Bad Debts (A)</b>	<b>\$4,548,779</b>	<b>\$4,545,394</b>	<b>(\$3,385)</b>	<b>0%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$710,025	\$1,431,441	\$721,416	102%
2	Bad Debts (A)	4,548,779	4,545,394	(3,385)	0%
3	<b>Total Uncompensated Care (A)</b>	<b>\$5,258,804</b>	<b>\$5,976,835</b>	<b>\$718,031</b>	<b>14%</b>
4	Uncompensated Care - Inpatient Services	\$1,495,800	\$2,087,333	\$591,533	40%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	1,701,681	1,632,812	(68,869)	-4%
6	Uncompensated Care - Emergency Department	2,061,323	2,256,690	195,367	9%
7	<b>Total Uncompensated Care (A)</b>	<b>\$5,258,804</b>	<b>\$5,976,835</b>	<b>\$718,031</b>	<b>14%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					

CT CHILDREN'S MEDICAL CENTER TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3) FY 2012	(4) FY 2013	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b><u>COMMERCIAL - ALL PAYERS</u></b>					
1	Total Gross Revenue	\$229,320,741	\$267,224,459	\$37,903,718	17%
2	Total Contractual Allowances	\$100,994,257	\$116,760,624	\$15,766,367	16%
	<b>Total Accrued Payments (A)</b>	<b>\$128,326,484</b>	<b>\$150,463,835</b>	<b>\$22,137,351</b>	<b>17%</b>
	<b>Total Discount Percentage</b>	<b>44.04%</b>	<b>43.69%</b>	<b>-0.35%</b>	<b>-1%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

CT CHILDREN'S MEDICAL CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$252,494,049	\$298,461,735	\$346,236,656
2	Outpatient Gross Revenue	\$182,375,521	\$208,119,766	\$228,576,783
3	Total Gross Patient Revenue	\$434,869,570	\$506,581,501	\$574,813,439
4	Net Patient Revenue	\$202,447,507	\$231,197,635	\$239,314,874
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$212,457,955	\$251,662,045	\$267,793,841
<b>C. Utilization Statistics</b>				
1	Patient Days	37,834	44,449	46,107
2	Discharges	6,203	6,642	6,422
3	Average Length of Stay	6.1	6.7	7.2
4	Equivalent (Adjusted) Patient Days (EPD)	65,161	75,444	76,546
0	Equivalent (Adjusted) Discharges (ED)	10,683	11,274	10,662
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.36228	1.56178	1.62287
2	Case Mix Adjusted Patient Days (CMAPD)	51,541	69,420	74,825
3	Case Mix Adjusted Discharges (CMAD)	8,450	10,373	10,422
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	88,768	117,827	124,223
5	Case Mix Adjusted Equivalent Discharges (CMAED)	14,554	17,607	17,302
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$11,494	\$11,397	\$12,467
2	Total Gross Revenue per Discharge	\$70,106	\$76,269	\$89,507
3	Total Gross Revenue per EPD	\$6,674	\$6,715	\$7,509
4	Total Gross Revenue per ED	\$40,705	\$44,936	\$53,914
5	Total Gross Revenue per CMAEPD	\$4,899	\$4,299	\$4,627
6	Total Gross Revenue per CMAED	\$29,880	\$28,772	\$33,222
7	Inpatient Gross Revenue per EPD	\$3,875	\$3,956	\$4,523
8	Inpatient Gross Revenue per ED	\$23,634	\$26,475	\$32,475

CT CHILDREN'S MEDICAL CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>ACTUAL FY 2013</u>
<b>F.</b>	<b><u>Net Revenue Per Statistic</u></b>			
1	Net Patient Revenue per Patient Day	\$5,351	\$5,201	\$5,190
2	Net Patient Revenue per Discharge	\$32,637	\$34,808	\$37,265
3	Net Patient Revenue per EPD	\$3,107	\$3,065	\$3,126
4	Net Patient Revenue per ED	\$18,950	\$20,508	\$22,446
5	Net Patient Revenue per CMAEPD	\$2,281	\$1,962	\$1,926
6	Net Patient Revenue per CMAED	\$13,910	\$13,131	\$13,831
<b>G.</b>	<b><u>Operating Expense Per Statistic</u></b>			
1	Total Operating Expense per Patient Day	\$5,616	\$5,662	\$5,808
2	Total Operating Expense per Discharge	\$34,251	\$37,889	\$41,699
3	Total Operating Expense per EPD	\$3,260	\$3,336	\$3,498
4	Total Operating Expense per ED	\$19,887	\$22,323	\$25,118
5	Total Operating Expense per CMAEPD	\$2,393	\$2,136	\$2,156
6	Total Operating Expense per CMAED	\$14,598	\$14,293	\$15,477
<b>H.</b>	<b><u>Nursing Salary and Fringe Benefits Expense</u></b>			
1	Nursing Salary Expense	\$29,076,374	\$30,614,095	\$29,967,685
2	Nursing Fringe Benefits Expense	\$8,257,803	\$8,158,437	\$8,711,626
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$37,334,177</b>	<b>\$38,772,532</b>	<b>\$38,679,311</b>
<b>I.</b>	<b><u>Physician Salary and Fringe Expense</u></b>			
1	Physician Salary Expense	\$0	\$0	\$0
2	Physician Fringe Benefits Expense	\$0	\$0	\$0
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>J.</b>	<b><u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u></b>			
1	Non-Nursing, Non-Physician Salary Expense	\$60,735,716	\$67,858,609	\$77,662,593
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$17,249,180	\$18,083,833	\$22,576,569
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$77,984,896</b>	<b>\$85,942,442</b>	<b>\$100,239,162</b>

CT CHILDREN'S MEDICAL CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
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(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
<b>K.</b>	<b>Total Salary and Fringe Benefits Expense</b>			
1	Total Salary Expense	\$89,812,090	\$98,472,704	\$107,630,278
2	Total Fringe Benefits Expense	\$25,506,983	\$26,242,270	\$31,288,195
<b>3</b>	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$115,319,073</b>	<b>\$124,714,974</b>	<b>\$138,918,473</b>
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	329.3	341.1	329.6
2	Total Physician FTEs	39.0	42.9	43.6
3	Total Non-Nursing, Non-Physician FTEs	860.9	947.9	1056.5
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>1,229.2</b>	<b>1,331.9</b>	<b>1,429.7</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$88,298	\$89,751	\$90,921
2	Nursing Fringe Benefits Expense per FTE	\$25,077	\$23,918	\$26,431
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$113,374</b>	<b>\$113,669</b>	<b>\$117,352</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$0	\$0	\$0
2	Physician Fringe Benefits Expense per FTE	\$0	\$0	\$0
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$70,549	\$71,588	\$73,509
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$20,036	\$19,078	\$21,369
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$90,585</b>	<b>\$90,666</b>	<b>\$94,879</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$73,065	\$73,934	\$75,282
2	Total Fringe Benefits Expense per FTE	\$20,751	\$19,703	\$21,884
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$93,816</b>	<b>\$93,637</b>	<b>\$97,166</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			



<b>CT CHILDREN'S MEDICAL CENTER</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
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<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
1	Total Salary and Fringe Benefits Expense per Patient Day	\$3,048	\$2,806	\$3,013
2	Total Salary and Fringe Benefits Expense per Discharge	\$18,591	\$18,777	\$21,632
3	Total Salary and Fringe Benefits Expense per EPD	\$1,770	\$1,653	\$1,815
4	Total Salary and Fringe Benefits Expense per ED	\$10,794	\$11,063	\$13,030
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,299	\$1,058	\$1,118
6	Total Salary and Fringe Benefits Expense per CMAED	\$7,924	\$7,083	\$8,029