

GRIFFIN HOSPITAL					
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	\$8,071,213	\$5,178,405	(\$2,892,808)	-36%
2	Short Term Investments	\$5,371,978	\$9,040,563	\$3,668,585	68%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$12,754,987	\$14,419,423	\$1,664,436	13%
4	Current Assets Whose Use is Limited for Current Liabilities	\$700,398	\$710,605	\$10,207	1%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$852,072	\$804,168	(\$47,904)	-6%
8	Prepaid Expenses	\$2,258,893	\$2,669,266	\$410,373	18%
9	Other Current Assets	\$2,446,687	\$1,817,160	(\$629,527)	-26%
	<b>Total Current Assets</b>	<b>\$32,456,228</b>	<b>\$34,639,590</b>	<b>\$2,183,362</b>	<b>7%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$3,650,093	\$3,670,942	\$20,849	1%
2	Board Designated for Capital Acquisition	\$10,001	\$43,179	\$33,178	332%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$4,288,627	\$4,289,166	\$539	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$7,948,721</b>	<b>\$8,003,287</b>	<b>\$54,566</b>	<b>1%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$1,147,841	\$1,186,601	\$38,760	3%
7	Other Noncurrent Assets	\$28,400,710	\$20,416,572	(\$7,984,138)	-28%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$148,122,636	\$149,886,171	\$1,763,535	1%
2	Less: Accumulated Depreciation	\$88,278,310	\$94,328,204	\$6,049,894	7%
	<b>Property, Plant and Equipment, Net</b>	<b>\$59,844,326</b>	<b>\$55,557,967</b>	<b>(\$4,286,359)</b>	<b>-7%</b>
3	Construction in Progress	\$122,391	\$52,906	(\$69,485)	-57%
	<b>Total Net Fixed Assets</b>	<b>\$59,966,717</b>	<b>\$55,610,873</b>	<b>(\$4,355,844)</b>	<b>-7%</b>
	<b>Total Assets</b>	<b>\$129,920,217</b>	<b>\$119,856,923</b>	<b>(\$10,063,294)</b>	<b>-8%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				
1	Accounts Payable and Accrued Expenses	\$26,788,433	\$23,929,263	(\$2,859,170)	-11%
2	Salaries, Wages and Payroll Taxes	\$1,512,123	\$2,028,283	\$516,160	34%



GRIFFIN HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
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	\$417,991,029	\$443,697,092	\$25,706,063	6%
2	Less: Allowances	\$290,144,702	\$310,668,115	\$20,523,413	7%
3	Less: Charity Care	\$6,785,012	\$4,849,739	(\$1,935,273)	-29%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$121,061,315</b>	<b>\$128,179,238</b>	<b>\$7,117,923</b>	<b>6%</b>
5	Provision for Bad Debts	\$0	\$2,373,418	\$2,373,418	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$121,061,315</b>	<b>\$125,805,820</b>	<b>\$4,744,505</b>	<b>4%</b>
6	Other Operating Revenue	\$5,743,384	\$3,603,467	(\$2,139,917)	-37%
7	Net Assets Released from Restrictions	\$5,000	\$110,583	\$105,583	2112%
	<b>Total Operating Revenue</b>	<b>\$126,809,699</b>	<b>\$129,519,870</b>	<b>\$2,710,171</b>	<b>2%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$52,662,091	\$53,238,240	\$576,149	1%
2	Fringe Benefits	\$19,977,878	\$19,163,796	(\$814,082)	-4%
3	Physicians Fees	\$3,056,069	\$2,857,151	(\$198,918)	-7%
4	Supplies and Drugs	\$15,930,763	\$16,775,313	\$844,550	5%
5	Depreciation and Amortization	\$5,913,216	\$6,099,345	\$186,129	3%
6	Bad Debts	\$985,612	\$0	(\$985,612)	-100%
7	Interest Expense	\$2,709,709	\$2,450,664	(\$259,045)	-10%
8	Malpractice Insurance Cost	\$945,755	\$3,082,676	\$2,136,921	226%
9	Other Operating Expenses	\$26,934,619	\$23,709,355	(\$3,225,264)	-12%
	<b>Total Operating Expenses</b>	<b>\$129,115,712</b>	<b>\$127,376,540</b>	<b>(\$1,739,172)</b>	<b>-1%</b>
	<b>Income/(Loss) From Operations</b>	<b>(\$2,306,013)</b>	<b>\$2,143,330</b>	<b>\$4,449,343</b>	<b>-193%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$998,665	\$436,170	(\$562,495)	-56%
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>\$998,665</b>	<b>\$436,170</b>	<b>(\$562,495)</b>	<b>-56%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>(\$1,307,348)</b>	<b>\$2,579,500</b>	<b>\$3,886,848</b>	<b>-297%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

<b>GRIFFIN HOSPITAL</b>					
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<b>FISCAL YEAR 2013</b>					
<b>REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
	All Other Adjustments	(\$2,548,347)	\$1,743,496	\$4,291,843	-168%
	<b>Total Other Adjustments</b>	<b>(\$2,548,347)</b>	<b>\$1,743,496</b>	<b>\$4,291,843</b>	<b>-168%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>(\$3,855,695)</b>	<b>\$4,322,996</b>	<b>\$8,178,691</b>	<b>-212%</b>
	Principal Payments	\$1,900,000	\$1,935,000	\$35,000	2%

<b>GRIFFIN HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(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	\$75,326,254	\$82,084,899	\$6,758,645	9%
2	MEDICARE MANAGED CARE	\$30,806,568	\$33,638,793	\$2,832,225	9%
3	MEDICAID	\$20,924,193	\$25,825,407	\$4,901,214	23%
4	MEDICAID MANAGED CARE	\$1,661,363	\$0	(\$1,661,363)	-100%
5	CHAMPUS/TRICARE	\$470,042	\$110,445	(\$359,597)	-77%
6	COMMERCIAL INSURANCE	\$4,979,314	\$6,250,259	\$1,270,945	26%
7	NON-GOVERNMENT MANAGED CARE	\$46,708,900	\$45,860,321	(\$848,579)	-2%
8	WORKER'S COMPENSATION	\$1,930,752	\$1,600,613	(\$330,139)	-17%
9	SELF- PAY/UNINSURED	\$2,363,415	\$2,035,467	(\$327,948)	-14%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$185,170,801</b>	<b>\$197,406,204</b>	<b>\$12,235,403</b>	<b>7%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$52,651,420	\$55,055,928	\$2,404,508	5%
2	MEDICARE MANAGED CARE	\$24,835,636	\$25,867,374	\$1,031,738	4%
3	MEDICAID	\$35,245,507	\$46,202,245	\$10,956,738	31%
4	MEDICAID MANAGED CARE	\$4,230,104	\$0	(\$4,230,104)	-100%
5	CHAMPUS/TRICARE	\$635,138	\$673,183	\$38,045	6%
6	COMMERCIAL INSURANCE	\$6,645,511	\$6,337,368	(\$308,143)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$99,205,634	\$103,255,701	\$4,050,067	4%
8	WORKER'S COMPENSATION	\$4,442,858	\$5,439,200	\$996,342	22%
9	SELF- PAY/UNINSURED	\$4,928,420	\$3,459,888	(\$1,468,532)	-30%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$232,820,228</b>	<b>\$246,290,887</b>	<b>\$13,470,659</b>	<b>6%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$127,977,674	\$137,140,827	\$9,163,153	7%
2	MEDICARE MANAGED CARE	\$55,642,204	\$59,506,167	\$3,863,963	7%
3	MEDICAID	\$56,169,700	\$72,027,652	\$15,857,952	28%
4	MEDICAID MANAGED CARE	\$5,891,467	\$0	(\$5,891,467)	-100%
5	CHAMPUS/TRICARE	\$1,105,180	\$783,628	(\$321,552)	-29%
6	COMMERCIAL INSURANCE	\$11,624,825	\$12,587,627	\$962,802	8%
7	NON-GOVERNMENT MANAGED CARE	\$145,914,534	\$149,116,022	\$3,201,488	2%
8	WORKER'S COMPENSATION	\$6,373,610	\$7,039,813	\$666,203	10%
9	SELF- PAY/UNINSURED	\$7,291,835	\$5,495,355	(\$1,796,480)	-25%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL GROSS REVENUE</b>	<b>\$417,991,029</b>	<b>\$443,697,091</b>	<b>\$25,706,062</b>	<b>6%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$25,707,335	\$26,550,991	\$843,656	3%
2	MEDICARE MANAGED CARE	\$7,659,117	\$8,501,894	\$842,777	11%
3	MEDICAID	\$4,149,315	\$4,144,209	(\$5,106)	0%
4	MEDICAID MANAGED CARE	\$329,452	\$0	(\$329,452)	-100%
5	CHAMPUS/TRICARE	\$109,504	\$29,098	(\$80,406)	-73%
6	COMMERCIAL INSURANCE	\$2,100,506	\$2,723,947	\$623,441	30%

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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
7	NON-GOVERNMENT MANAGED CARE	\$17,536,597	\$17,560,351	\$23,754	0%
8	WORKER'S COMPENSATION	\$1,394,511	\$1,119,914	(\$274,597)	-20%
9	SELF- PAY/UNINSURED	\$217,590	\$392,743	\$175,153	80%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$59,203,927</b>	<b>\$61,023,147</b>	<b>\$1,819,220</b>	<b>3%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$9,249,339	\$10,659,489	\$1,410,150	15%
2	MEDICARE MANAGED CARE	\$4,880,721	\$5,135,967	\$255,246	5%
3	MEDICAID	\$6,296,168	\$8,277,794	\$1,981,626	31%
4	MEDICAID MANAGED CARE	\$755,655	\$0	(\$755,655)	-100%
5	CHAMPUS/TRICARE	\$339,986	\$0	(\$339,986)	-100%
6	COMMERCIAL INSURANCE	\$3,209,794	\$2,778,907	(\$430,887)	-13%
7	NON-GOVERNMENT MANAGED CARE	\$35,359,516	\$35,453,215	\$93,699	0%
8	WORKER'S COMPENSATION	\$2,043,080	\$2,660,191	\$617,111	30%
9	SELF- PAY/UNINSURED	\$330,646	\$407,470	\$76,824	23%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$62,464,905</b>	<b>\$65,373,033</b>	<b>\$2,908,128</b>	<b>5%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$34,956,674	\$37,210,480	\$2,253,806	6%
2	MEDICARE MANAGED CARE	\$12,539,838	\$13,637,861	\$1,098,023	9%
3	MEDICAID	\$10,445,483	\$12,422,003	\$1,976,520	19%
4	MEDICAID MANAGED CARE	\$1,085,107	\$0	(\$1,085,107)	-100%
5	CHAMPUS/TRICARE	\$449,490	\$29,098	(\$420,392)	-94%
6	COMMERCIAL INSURANCE	\$5,310,300	\$5,502,854	\$192,554	4%
7	NON-GOVERNMENT MANAGED CARE	\$52,896,113	\$53,013,566	\$117,453	0%
8	WORKER'S COMPENSATION	\$3,437,591	\$3,780,105	\$342,514	10%
9	SELF- PAY/UNINSURED	\$548,236	\$800,213	\$251,977	46%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL NET REVENUE</b>	<b>\$121,668,832</b>	<b>\$126,396,180</b>	<b>\$4,727,348</b>	<b>4%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	2,349	2,419	70	3%
2	MEDICARE MANAGED CARE	952	1,037	85	9%
3	MEDICAID	1,170	1,315	145	12%
4	MEDICAID MANAGED CARE	113	0	(113)	-100%
5	CHAMPUS/TRICARE	17	10	(7)	-41%
6	COMMERCIAL INSURANCE	177	203	26	15%
7	NON-GOVERNMENT MANAGED CARE	2,176	2,078	(98)	-5%
8	WORKER'S COMPENSATION	35	29	(6)	-17%
9	SELF- PAY/UNINSURED	74	85	11	15%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL DISCHARGES</b>	<b>7,063</b>	<b>7,176</b>	<b>113</b>	<b>2%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	11,643	12,806	1,163	10%
2	MEDICARE MANAGED CARE	4,251	4,766	515	12%
3	MEDICAID	4,474	5,093	619	14%

<b>GRIFFIN HOSPITAL</b>					
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<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	287	0	(287)	-100%
5	CHAMPUS/TRICARE	71	23	(48)	-68%
6	COMMERCIAL INSURANCE	681	878	197	29%
7	NON-GOVERNMENT MANAGED CARE	7,524	7,312	(212)	-3%
8	WORKER'S COMPENSATION	107	67	(40)	-37%
9	SELF- PAY/UNINSURED	283	326	43	15%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL PATIENT DAYS</b>	<b>29,321</b>	<b>31,271</b>	<b>1,950</b>	<b>7%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	32,163	31,307	(856)	-3%
2	MEDICARE MANAGED CARE	14,657	13,488	(1,169)	-8%
3	MEDICAID	22,104	30,599	8,495	38%
4	MEDICAID MANAGED CARE	5,936	0	(5,936)	-100%
5	CHAMPUS/TRICARE	218	214	(4)	-2%
6	COMMERCIAL INSURANCE	4,394	3,910	(484)	-11%
7	NON-GOVERNMENT MANAGED CARE	50,793	47,770	(3,023)	-6%
8	WORKER'S COMPENSATION	2,768	2,795	27	1%
9	SELF- PAY/UNINSURED	4,841	4,912	71	1%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>137,874</b>	<b>134,995</b>	<b>(2,879)</b>	<b>-2%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$11,405,160	\$9,937,692	(\$1,467,468)	-13%
2	MEDICARE MANAGED CARE	\$4,309,760	\$3,976,851	(\$332,909)	-8%
3	MEDICAID	\$19,044,305	\$22,964,021	\$3,919,716	21%
4	MEDICAID MANAGED CARE	\$1,956,988	\$0	(\$1,956,988)	-100%
5	CHAMPUS/TRICARE	\$148,011	\$264,067	\$116,056	78%
6	COMMERCIAL INSURANCE	\$1,657,782	\$1,372,164	(\$285,618)	-17%
7	NON-GOVERNMENT MANAGED CARE	\$20,840,829	\$18,956,193	(\$1,884,636)	-9%
8	WORKER'S COMPENSATION	\$1,034,708	\$827,424	(\$207,284)	-20%
9	SELF- PAY/UNINSURED	\$4,311,540	\$4,245,010	(\$66,530)	-2%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$64,709,083</b>	<b>\$62,543,422</b>	<b>(\$2,165,661)</b>	<b>-3%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$2,349,431	\$1,965,258	(\$384,173)	-16%
2	MEDICARE MANAGED CARE	\$935,665	\$795,233	(\$140,432)	-15%
3	MEDICAID	\$3,396,546	\$4,335,161	\$938,615	28%
4	MEDICAID MANAGED CARE	\$431,430	\$0	(\$431,430)	-100%
5	CHAMPUS/TRICARE	\$37,781	\$56,868	\$19,087	51%
6	COMMERCIAL INSURANCE	\$632,156	\$550,818	(\$81,338)	-13%
7	NON-GOVERNMENT MANAGED CARE	\$7,360,336	\$7,107,131	(\$253,205)	-3%
8	WORKER'S COMPENSATION	\$721,768	\$553,331	(\$168,437)	-23%
9	SELF- PAY/UNINSURED	\$130,908	\$116,300	(\$14,608)	-11%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(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>\$15,996,021</b>	<b>\$15,480,100</b>	<b>(\$515,921)</b>	<b>-3%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	5,226	4,759	(467)	-9%
2	MEDICARE MANAGED CARE	1,720	1,709	(11)	-1%
3	MEDICAID	10,640	12,610	1,970	19%
4	MEDICAID MANAGED CARE	1,733	0	(1,733)	-100%
5	CHAMPUS/TRICARE	131	155	24	18%
6	COMMERCIAL INSURANCE	930	734	(196)	-21%
7	NON-GOVERNMENT MANAGED CARE	11,906	10,916	(990)	-8%
8	WORKER'S COMPENSATION	823	752	(71)	-9%
9	SELF- PAY/UNINSURED	2,971	2,907	(64)	-2%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>36,080</b>	<b>34,542</b>	<b>(1,538)</b>	<b>-4%</b>

<b>GRIFFIN HOSPITAL</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>
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$19,496,313	\$19,389,105	(\$107,208)	-1%
2	Physician Salaries	\$4,020,152	\$4,057,828	\$37,676	1%
3	Non-Nursing, Non-Physician Salaries	\$29,145,626	\$29,791,307	\$645,681	2%
	<b>Total Salaries &amp; Wages</b>	<b>\$52,662,091</b>	<b>\$53,238,240</b>	<b>\$576,149</b>	<b>1%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$7,396,230	\$6,978,339	(\$417,891)	-6%
2	Physician Fringe Benefits	\$1,525,084	\$1,460,456	(\$64,628)	-4%
3	Non-Nursing, Non-Physician Fringe Benefits	\$11,056,564	\$10,725,001	(\$331,563)	-3%
	<b>Total Fringe Benefits</b>	<b>\$19,977,878</b>	<b>\$19,163,796</b>	<b>(\$814,082)</b>	<b>-4%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$0	\$169,704	\$169,704	0%
2	Physician Fees	\$3,056,069	\$2,857,151	(\$198,918)	-7%
3	Non-Nursing, Non-Physician Fees	\$0	\$0	\$0	0%
	<b>Total Contractual Labor Fees</b>	<b>\$3,056,069</b>	<b>\$3,026,855</b>	<b>(\$29,214)</b>	<b>-1%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$12,033,210	\$12,339,651	\$306,441	3%
2	Pharmaceutical Costs	\$3,897,553	\$4,435,662	\$538,109	14%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$15,930,763</b>	<b>\$16,775,313</b>	<b>\$844,550</b>	<b>5%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$2,446,351	\$2,391,674	(\$54,677)	-2%
2	Depreciation-Equipment	\$3,466,865	\$3,707,671	\$240,806	7%
3	Amortization	\$0	\$0	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$5,913,216</b>	<b>\$6,099,345</b>	<b>\$186,129</b>	<b>3%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$985,612	\$0	(\$985,612)	-100%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$2,709,709	\$2,450,664	(\$259,045)	-10%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$945,755	\$3,082,676	\$2,136,921	226%
<b>I. Utilities:</b>					
1	Water	\$363,126	\$351,668	(\$11,458)	-3%
2	Natural Gas	\$791,590	\$757,626	(\$33,964)	-4%
3	Oil	\$0	\$30,617	\$30,617	0%
4	Electricity	\$2,079,092	\$1,872,138	(\$206,954)	-10%
5	Telephone	\$395,243	\$427,113	\$31,870	8%
6	Other Utilities	\$0	\$0	\$0	0%
	<b>Total Utilities</b>	<b>\$3,629,051</b>	<b>\$3,439,162</b>	<b>(\$189,889)</b>	<b>-5%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$255,252	\$256,296	\$1,044	0%
2	Legal Fees	\$238,870	\$259,177	\$20,307	9%
3	Consulting Fees	\$3,791,245	\$892,001	(\$2,899,244)	-76%

<b>GRIFFIN HOSPITAL</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	Dues and Membership	\$349,945	\$378,104	\$28,159	8%
5	Equipment Leases	\$1,151,458	\$1,366,399	\$214,941	19%
6	Building Leases	\$313,890	\$329,676	\$15,786	5%
7	Repairs and Maintenance	\$2,960,425	\$2,827,860	(\$132,565)	-4%
8	Insurance	\$241,238	\$302,696	\$61,458	25%
9	Travel	\$348,787	\$190,183	(\$158,604)	-45%
10	Conferences	\$0	\$0	\$0	0%
11	Property Tax	\$160,265	\$181,520	\$21,255	13%
12	General Supplies	\$714,766	\$714,447	(\$319)	0%
13	Licenses and Subscriptions	\$693,794	\$768,102	\$74,308	11%
14	Postage and Shipping	\$109,952	\$129,728	\$19,776	18%
15	Advertising	\$619,946	\$527,046	(\$92,900)	-15%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$932,137	\$1,222,726	\$290,589	31%
18	Computer hardware & small equipment	\$98,224	\$76,609	(\$21,615)	-22%
19	Dietary / Food Services	\$2,093,394	\$2,087,887	(\$5,507)	0%
20	Lab Fees / Red Cross charges	\$1,741,313	\$1,496,835	(\$244,478)	-14%
21	Billing & Collection / Bank Fees	\$894,327	\$832,352	(\$61,975)	-7%
22	Recruiting / Employee Education & Recognition	\$194,088	\$125,732	(\$68,356)	-35%
23	Laundry / Linen	\$624,687	\$586,778	(\$37,909)	-6%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$152,182	\$147,007	(\$5,175)	-3%
26	Purchased Services - Medical	\$1,221,260	\$1,180,464	(\$40,796)	-3%
27	Purchased Services - Non Medical	\$1,755,199	\$1,563,240	(\$191,959)	-11%
28	Other Business Expenses	\$1,648,924	\$1,657,590	\$8,666	1%
	<b>Total Business Expenses</b>	<b>\$23,305,568</b>	<b>\$20,100,455</b>	<b>(\$3,205,113)</b>	<b>-14%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$0	\$34	\$34	0%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$129,115,712</b>	<b>\$127,376,540</b>	<b>(\$1,739,172)</b>	<b>-1%</b>
<b>*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>					
<b>II. OPERATING EXPENSE BY DEPARTMENT</b>					
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$7,196,252	\$4,017,957	(\$3,178,295)	-44%
2	General Accounting	\$1,119,661	\$1,135,614	\$15,953	1%
3	Patient Billing & Collection	\$1,941,186	\$1,744,858	(\$196,328)	-10%
4	Admitting / Registration Office	\$1,043,479	\$1,071,532	\$28,053	3%
5	Data Processing	\$1,959,685	\$2,330,802	\$371,117	19%
6	Communications	\$1,362	\$95	(\$1,267)	-93%
7	Personnel	\$930,523	\$1,353,676	\$423,153	45%
8	Public Relations	\$1,089,905	\$1,103,783	\$13,878	1%
9	Purchasing	\$395,166	\$421,412	\$26,246	7%
10	Dietary and Cafeteria	\$3,444,252	\$3,453,411	\$9,159	0%
11	Housekeeping	\$1,909,001	\$2,055,893	\$146,892	8%
12	Laundry & Linen	\$476,434	\$441,214	(\$35,220)	-7%
13	Operation of Plant	\$5,276,967	\$4,867,013	(\$409,954)	-8%
14	Security	\$648,379	\$697,289	\$48,910	8%
15	Repairs and Maintenance	\$273,554	\$252,389	(\$21,165)	-8%
16	Central Sterile Supply	\$528,606	\$558,945	\$30,339	6%

<b>GRIFFIN HOSPITAL</b>					
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<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>
17	Pharmacy Department	\$5,240,062	\$5,757,793	\$517,731	10%
18	Other General Services	\$32,642,197	\$33,855,854	\$1,213,657	4%
	<b>Total General Services</b>	<b>\$66,116,671</b>	<b>\$65,119,530</b>	<b>(\$997,141)</b>	<b>-2%</b>
	<b>B. Professional Services:</b>				
1	Medical Care Administration	\$615,513	\$615,133	(\$380)	0%
2	Residency Program	\$2,670,214	\$2,700,134	\$29,920	1%
3	Nursing Services Administration	\$736,599	\$733,743	(\$2,856)	0%
4	Medical Records	\$1,666,124	\$1,745,258	\$79,134	5%
5	Social Service	\$0	\$0	\$0	0%
6	Other Professional Services	\$1,809,664	\$2,001,085	\$191,421	11%
	<b>Total Professional Services</b>	<b>\$7,498,114</b>	<b>\$7,795,353</b>	<b>\$297,239</b>	<b>4%</b>
	<b>C. Special Services:</b>				
1	Operating Room	\$9,860,638	\$10,254,147	\$393,509	4%
2	Recovery Room	\$556,059	\$488,258	(\$67,801)	-12%
3	Anesthesiology	\$505,535	\$609,035	\$103,500	20%
4	Delivery Room	\$97,021	\$96,417	(\$604)	-1%
5	Diagnostic Radiology	\$3,246,816	\$3,085,559	(\$161,257)	-5%
6	Diagnostic Ultrasound	\$577,339	\$552,885	(\$24,454)	-4%
7	Radiation Therapy	\$1,501,734	\$1,429,833	(\$71,901)	-5%
8	Radioisotopes	\$376,938	\$348,996	(\$27,942)	-7%
9	CT Scan	\$930,892	\$877,114	(\$53,778)	-6%
10	Laboratory	\$7,603,480	\$7,282,191	(\$321,289)	-4%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$786,157	\$733,279	(\$52,878)	-7%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$48,455	\$49,276	\$821	2%
15	Occupational Therapy	\$1,070,321	\$1,018,763	(\$51,558)	-5%
16	Speech Pathology	\$71,456	\$85,719	\$14,263	20%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$926,415	\$937,054	\$10,639	1%
19	Pulmonary Function	\$229,659	\$239,169	\$9,510	4%
20	Intravenous Therapy	\$91,941	\$91,753	(\$188)	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$1,726,390	\$1,699,043	(\$27,347)	-2%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$5,205,758	\$5,120,536	(\$85,222)	-2%
25	MRI	\$1,086,349	\$1,072,190	(\$14,159)	-1%
26	PET Scan	\$240,711	\$213,201	(\$27,510)	-11%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,141,878	\$1,064,302	(\$77,576)	-7%
29	Sleep Center	\$367,727	\$364,943	(\$2,784)	-1%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$971,332	\$1,040,101	\$68,769	7%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$1,456,899	\$1,511,786	\$54,887	4%
	<b>Total Special Services</b>	<b>\$40,677,900</b>	<b>\$40,265,550</b>	<b>(\$412,350)</b>	<b>-1%</b>
	<b>D. Routine Services:</b>				
1	Medical & Surgical Units	\$7,277,914	\$7,432,675	\$154,761	2%
2	Intensive Care Unit	\$2,235,778	\$2,393,288	\$157,510	7%
3	Coronary Care Unit	\$0	\$0	\$0	0%

<b>GRIFFIN HOSPITAL</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	\$1,065,969	\$1,052,545	(\$13,424)	-1%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$1,724,376	\$1,779,840	\$55,464	3%
7	Newborn Nursery Unit	\$129,943	\$124,084	(\$5,859)	-5%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$575,673	\$529,438	(\$46,235)	-8%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$295,655	\$350,757	\$55,102	19%
13	Other Routine Services	\$533,113	\$533,463	\$350	0%
	<b>Total Routine Services</b>	<b>\$13,838,421</b>	<b>\$14,196,090</b>	<b>\$357,669</b>	<b>3%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$984,606	\$17	(\$984,589)	-100%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$129,115,712</b>	<b>\$127,376,540</b>	<b>(\$1,739,172)</b>	<b>-1%</b>
<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>					

<b>GRIFFIN HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<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>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$121,998,344	\$121,061,315	\$125,805,820
2	Other Operating Revenue	6,027,457	5,748,384	3,714,050
3	Total Operating Revenue	\$128,025,801	\$126,809,699	\$129,519,870
4	Total Operating Expenses	126,168,018	129,115,712	127,376,540
5	Income/(Loss) From Operations	\$1,857,783	(\$2,306,013)	\$2,143,330
6	Total Non-Operating Revenue	(2,036,521)	(1,549,682)	2,179,666
7	Excess/(Deficiency) of Revenue Over Expenses	(\$178,738)	(\$3,855,695)	\$4,322,996
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	1.47%	-1.84%	1.63%
2	Hospital Non Operating Margin	-1.62%	-1.24%	1.66%
3	Hospital Total Margin	-0.14%	-3.08%	3.28%
4	Income/(Loss) From Operations	\$1,857,783	(\$2,306,013)	\$2,143,330
5	Total Operating Revenue	\$128,025,801	\$126,809,699	\$129,519,870
6	Total Non-Operating Revenue	(\$2,036,521)	(\$1,549,682)	\$2,179,666
7	Total Revenue	\$125,989,280	\$125,260,017	\$131,699,536
8	Excess/(Deficiency) of Revenue Over Expenses	(\$178,738)	(\$3,855,695)	\$4,322,996
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	(\$39,665,385)	(\$38,049,002)	(\$22,179,759)
2	Hospital Total Net Assets	(\$32,257,854)	(\$30,035,645)	(\$13,707,175)
3	Hospital Change in Total Net Assets	(\$15,110,593)	\$2,222,209	\$16,328,470
4	Hospital Change in Total Net Assets %	188.1%	-6.9%	-54.4%
<b>D. <u>Cost Data Summary</u></b>				
1	<b>Ratio of Cost to Charges</b>	<b>0.32</b>	<b>0.30</b>	<b>0.28</b>
2	Total Operating Expenses	\$126,168,018	\$129,115,712	\$127,376,540
3	Total Gross Revenue	\$392,114,700	\$417,991,029	\$443,697,091
4	Total Other Operating Revenue	\$6,027,457	\$5,748,384	\$3,603,467

<b>GRIFFIN HOSPITAL</b>				
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<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<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>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.16</b>	<b>1.23</b>	<b>1.30</b>
6	Total Non-Government Payments	\$58,109,085	\$62,192,240	\$63,096,738
7	Total Uninsured Payments	\$493,694	\$548,236	\$800,213
8	Total Non-Government Charges	\$166,890,206	\$171,204,804	\$174,238,817
9	Total Uninsured Charges	\$9,669,492	\$7,291,835	\$5,495,355
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.90</b>	<b>0.85</b>	<b>0.91</b>
11	Total Medicare Payments	\$50,556,511	\$47,496,512	\$50,848,341
12	Total Medicare Charges	\$176,476,516	\$183,619,878	\$196,646,994
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.70</b>	<b>0.61</b>	<b>0.61</b>
14	Total Medicaid Payments	\$10,719,839	\$11,530,590	\$12,422,003
15	Total Medicaid Charges	\$48,254,697	\$62,061,167	\$72,027,652
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$3,463,489</b>	<b>\$2,367,752</b>	<b>\$2,056,918</b>
17	Charity Care	\$7,580,152	\$6,785,012	\$4,849,739
18	Bad Debts	\$3,349,408	\$985,612	\$2,373,418
19	Total Uncompensated Care	\$10,929,560	\$7,770,624	\$7,223,157
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>2.7%</b>	<b>1.8%</b>	<b>1.6%</b>
21	Total Operating Expenses	\$126,168,018	\$129,115,712	\$127,376,540
<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	\$37,163,592	\$32,456,228	\$34,639,590
3	Total Current Liabilities	\$34,007,503	\$35,737,737	\$32,537,200
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>40</b>	<b>40</b>	<b>43</b>
5	Cash and Cash Equivalents	\$5,513,612	\$8,071,213	\$5,178,405
6	Short Term Investments	7,625,803	5,371,978	9,040,563

<b>GRIFFIN HOSPITAL</b>				
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<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<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	\$13,139,415	\$13,443,191	\$14,218,968
8	Total Operating Expenses	\$126,168,018	\$129,115,712	\$127,376,540
9	Depreciation Expense	\$5,747,143	\$5,913,216	\$6,099,345
10	Operating Expenses less Depreciation Expense	\$120,420,875	\$123,202,496	\$121,277,195
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>51</b>	<b>38</b>	<b>42</b>
12	Net Patient Accounts Receivable	\$17,025,431	\$12,754,987	\$14,419,423
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$17,025,431	\$12,754,987	\$14,419,423
16	Total Net Patient Revenue	\$121,998,344	\$121,061,315	\$125,805,820
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>103</b>	<b>106</b>	<b>98</b>
18	Total Current Liabilities	\$34,007,503	\$35,737,737	\$32,537,200
19	Total Operating Expenses	\$126,168,018	\$129,115,712	\$127,376,540
20	Depreciation Expense	\$5,747,143	\$5,913,216	\$6,099,345
21	Total Operating Expenses less Depreciation Expense	\$120,420,875	\$123,202,496	\$121,277,195
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>(26.3)</b>	<b>(23.1)</b>	<b>(11.4)</b>
2	Total Net Assets	(\$32,257,854)	(\$30,035,645)	(\$13,707,175)
3	Total Assets	\$122,634,410	\$129,920,217	\$119,856,923
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>6.7</b>	<b>2.5</b>	<b>13.6</b>
5	Excess/(Deficiency) of Revenues Over Expenses	(\$178,738)	(\$3,855,695)	\$4,322,996
6	Depreciation Expense	\$5,747,143	\$5,913,216	\$6,099,345
7	Excess of Revenues Over Expenses and Depreciation Expense	\$5,568,405	\$2,057,521	\$10,422,341
8	Total Current Liabilities	\$34,007,503	\$35,737,737	\$32,537,200
9	Total Long Term Debt	\$48,524,613	\$46,957,600	\$43,898,212
10	Total Current Liabilities and Total Long Term Debt	\$82,532,116	\$82,695,337	\$76,435,412

<b>GRIFFIN HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<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>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>298.3</b>	<b>277.5</b>	<b>145.4</b>
12	Total Long Term Debt	\$48,524,613	\$46,957,600	\$43,898,212
13	Total Net Assets	(\$32,257,854)	(\$30,035,645)	(\$13,707,175)
14	Total Long Term Debt and Total Net Assets	\$16,266,759	\$16,921,955	\$30,191,037
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>1.9</b>	<b>1.0</b>	<b>2.9</b>
16	Excess Revenues over Expenses	(178,738)	(\$3,855,695)	\$4,322,996
17	Interest Expense	2,618,102	\$2,709,709	\$2,450,664
18	Depreciation and Amortization Expense	5,747,143	\$5,913,216	\$6,099,345
19	Principal Payments	1,790,000	\$1,900,000	\$1,935,000
<b>G.</b>	<b><u>Other Financial Ratios</u></b>			
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>14.4</b>	<b>14.9</b>	<b>15.5</b>
21	Accumulated Depreciation	82,909,524	88,278,310	94,328,204
22	Depreciation and Amortization Expense	5,747,143	5,913,216	6,099,345
<b>H.</b>	<b><u>Utilization Measures Summary</u></b>			
1	Patient Days	31,549	29,321	31,271
2	Discharges	7,494	7,063	7,176
3	ALOS	4.2	4.2	4.4
4	Staffed Beds	89	82	88
5	Available Beds	-	180	180
6	Licensed Beds	180	180	180
7	Occupancy of Staffed Beds	97.1%	98.0%	97.4%
8	Occupancy of Available Beds	48.0%	44.6%	47.6%
9	Full Time Equivalent Employees	940.6	973.0	902.4
<b>I.</b>	<b><u>Hospital Gross Revenue Payer Mix Percentage</u></b>			
1	Non-Government Gross Revenue Payer Mix Percentage	40.1%	39.2%	38.0%
2	Medicare Gross Revenue Payer Mix Percentage	45.0%	43.9%	44.3%

<b>GRIFFIN HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<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>
3	Medicaid Gross Revenue Payer Mix Percentage	12.3%	14.8%	16.2%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.5%	1.7%	1.2%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.3%	0.2%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$157,220,714	\$163,912,969	\$168,743,462
9	Medicare Gross Revenue (Charges)	\$176,476,516	\$183,619,878	\$196,646,994
10	Medicaid Gross Revenue (Charges)	\$48,254,697	\$62,061,167	\$72,027,652
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$9,669,492	\$7,291,835	\$5,495,355
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$493,281	\$1,105,180	\$783,628
14	Total Gross Revenue (Charges)	\$392,114,700	\$417,991,029	\$443,697,091
<b>J.</b>	<b><u>Hospital Net Revenue Payer Mix Percentage</u></b>			
1	Non-Government Net Revenue Payer Mix Percentage	48.2%	50.7%	49.3%
2	Medicare Net Revenue Payer Mix Percentage	42.3%	39.0%	40.2%
3	Medicaid Net Revenue Payer Mix Percentage	9.0%	9.5%	9.8%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.4%	0.5%	0.6%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.4%	0.0%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$57,615,391	\$61,644,004	\$62,296,525
9	Medicare Net Revenue (Payments)	\$50,556,511	\$47,496,512	\$50,848,341
10	Medicaid Net Revenue (Payments)	\$10,719,839	\$11,530,590	\$12,422,003
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$493,694	\$548,236	\$800,213
13	CHAMPUS / TRICARE Net Revenue Payments)	\$106,553	\$449,490	\$29,098
14	Total Net Revenue (Payments)	\$119,491,988	\$121,668,832	\$126,396,180
<b>K.</b>	<b><u>Discharges</u></b>			
1	Non-Government (Including Self Pay / Uninsured)	2,700	2,462	2,395
2	Medicare	3,482	3,301	3,456
3	Medical Assistance	1,306	1,283	1,315
4	Medicaid	1,306	1,283	1,315
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	6	17	10

<b>GRIFFIN HOSPITAL</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)	112	74	85
8	Total	7,494	7,063	7,176
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	0.99102	1.02000	1.06260
2	Medicare	1.30866	1.36100	1.33040
3	Medical Assistance	0.77175	0.77400	0.80500
4	Medicaid	0.77175	0.77400	0.80500
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.36542	1.10300	0.43910
7	Uninsured (Included In Non-Government)	0.86823	1.03100	1.04230
8	Total Case Mix Index	1.10069	1.13489	1.14350
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	5,178	4,870	5,156
2	Emergency Room - Treated and Discharged	34,965	36,080	34,542
3	Total Emergency Room Visits	40,143	40,950	39,698

<b>GRIFFIN HOSPITAL</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	\$1,623,530	\$1,432,458	(\$191,072)	-12%
2	Inpatient Payments	\$407,954	\$351,311	(\$56,643)	-14%
3	Outpatient Charges	\$1,445,575	\$811,640	(\$633,935)	-44%
4	Outpatient Payments	\$161,232	\$178,042	\$16,810	10%
5	Discharges	52	48	(4)	-8%
6	Patient Days	253	225	(28)	-11%
7	Outpatient Visits (Excludes ED Visits)	706	396	(310)	-44%
8	Emergency Department Outpatient Visits	97	65	(32)	-33%
9	Emergency Department Inpatient Admissions	50	41	(9)	-18%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,069,105</b>	<b>\$2,244,098</b>	<b>(\$825,007)</b>	<b>-27%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$569,186</b>	<b>\$529,353</b>	<b>(\$39,833)</b>	<b>-7%</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	\$4,038,992	\$7,206,242	\$3,167,250	78%
2	Inpatient Payments	\$1,078,505	\$1,910,648	\$832,143	77%
3	Outpatient Charges	\$4,990,819	\$7,875,581	\$2,884,762	58%
4	Outpatient Payments	\$952,043	\$1,619,878	\$667,835	70%
5	Discharges	123	240	117	95%
6	Patient Days	538	1,005	467	87%
7	Outpatient Visits (Excludes ED Visits)	2,718	3,998	1,280	47%
8	Emergency Department Outpatient Visits	317	459	142	45%
9	Emergency Department Inpatient Admissions	104	221	117	113%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$9,029,811</b>	<b>\$15,081,823</b>	<b>\$6,052,012</b>	<b>67%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,030,548</b>	<b>\$3,530,526</b>	<b>\$1,499,978</b>	<b>74%</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>GRIFFIN HOSPITAL</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	\$609,629	\$0	(\$609,629)	-100%
2	Inpatient Payments	\$134,458	\$0	(\$134,458)	-100%
3	Outpatient Charges	\$350,004	\$0	(\$350,004)	-100%
4	Outpatient Payments	\$92,675	\$0	(\$92,675)	-100%
5	Discharges	18	0	(18)	-100%
6	Patient Days	84	0	(84)	-100%
7	Outpatient Visits (Excludes ED Visits)	68	0	(68)	-100%
8	Emergency Department Outpatient Visits	70	0	(70)	-100%
9	Emergency Department Inpatient Admissions	18	0	(18)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$959,633</b>	<b>\$0</b>	<b>(\$959,633)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$227,133</b>	<b>\$0</b>	<b>(\$227,133)</b>	<b>-100%</b>
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$22,435,777	\$19,309,465	(\$3,126,312)	-14%
2	Inpatient Payments	\$5,565,650	\$4,731,791	(\$833,859)	-15%
3	Outpatient Charges	\$16,267,091	\$12,137,866	(\$4,129,225)	-25%
4	Outpatient Payments	\$3,285,379	\$2,373,401	(\$911,978)	-28%
5	Discharges	704	591	(113)	-16%
6	Patient Days	3,101	2,777	(324)	-10%
7	Outpatient Visits (Excludes ED Visits)	8,797	5,084	(3,713)	-42%
8	Emergency Department Outpatient Visits	1,132	919	(213)	-19%
9	Emergency Department Inpatient Admissions	633	550	(83)	-13%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$38,702,868</b>	<b>\$31,447,331</b>	<b>(\$7,255,537)</b>	<b>-19%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$8,851,029</b>	<b>\$7,105,192</b>	<b>(\$1,745,837)</b>	<b>-20%</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>GRIFFIN HOSPITAL</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	\$1,792,648	\$5,530,784	\$3,738,136	209%
2	Inpatient Payments	\$429,884	\$1,462,390	\$1,032,506	240%
3	Outpatient Charges	\$1,221,700	\$4,663,426	\$3,441,726	282%
4	Outpatient Payments	\$261,368	\$874,081	\$612,713	234%
5	Discharges	45	152	107	238%
6	Patient Days	225	726	501	223%
7	Outpatient Visits (Excludes ED Visits)	610	2,275	1,665	273%
8	Emergency Department Outpatient Visits	72	244	172	239%
9	Emergency Department Inpatient Admissions	36	138	102	283%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,014,348</b>	<b>\$10,194,210</b>	<b>\$7,179,862</b>	<b>238%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$691,252</b>	<b>\$2,336,471</b>	<b>\$1,645,219</b>	<b>238%</b>
<b>J.</b>	<b>HUMANA</b>				
1	Inpatient Charges	\$91,606	\$92,608	\$1,002	1%
2	Inpatient Payments	\$0	\$30,325	\$30,325	0%
3	Outpatient Charges	\$109,218	\$91,574	(\$17,644)	-16%
4	Outpatient Payments	\$50,582	\$43,201	(\$7,381)	-15%
5	Discharges	4	4	0	0%
6	Patient Days	12	21	9	75%
7	Outpatient Visits (Excludes ED Visits)	26	17	(9)	-35%
8	Emergency Department Outpatient Visits	10	15	5	50%
9	Emergency Department Inpatient Admissions	3	4	1	33%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$200,824</b>	<b>\$184,182</b>	<b>(\$16,642)</b>	<b>-8%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$50,582</b>	<b>\$73,526</b>	<b>\$22,944</b>	<b>45%</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>GRIFFIN HOSPITAL</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	\$214,386	\$67,236	(\$147,150)	-69%
2	Inpatient Payments	\$42,666	\$15,429	(\$27,237)	-64%
3	Outpatient Charges	\$451,229	\$287,287	(\$163,942)	-36%
4	Outpatient Payments	\$77,442	\$47,364	(\$30,078)	-39%
5	Discharges	6	2	(4)	-67%
6	Patient Days	38	12	(26)	-68%
7	Outpatient Visits (Excludes ED Visits)	12	9	(3)	-25%
8	Emergency Department Outpatient Visits	22	7	(15)	-68%
9	Emergency Department Inpatient Admissions	6	2	(4)	-67%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$665,615</b>	<b>\$354,523</b>	<b>(\$311,092)</b>	<b>-47%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$120,108</b>	<b>\$62,793</b>	<b>(\$57,315)</b>	<b>-48%</b>
<b>II.</b>	<b>TOTAL MEDICARE MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$30,806,568</b>	<b>\$33,638,793</b>	<b>\$2,832,225</b>	<b>9%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$7,659,117</b>	<b>\$8,501,894</b>	<b>\$842,777</b>	<b>11%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$24,835,636</b>	<b>\$25,867,374</b>	<b>\$1,031,738</b>	<b>4%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$4,880,721</b>	<b>\$5,135,967</b>	<b>\$255,246</b>	<b>5%</b>
	<b>TOTAL DISCHARGES</b>	<b>952</b>	<b>1,037</b>	<b>85</b>	<b>9%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>4,251</b>	<b>4,766</b>	<b>515</b>	<b>12%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>12,937</b>	<b>11,779</b>	<b>(1,158)</b>	<b>-9%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>1,720</b>	<b>1,709</b>	<b>(11)</b>	<b>-1%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>850</b>	<b>956</b>	<b>106</b>	<b>12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$55,642,204</b>	<b>\$59,506,167</b>	<b>\$3,863,963</b>	<b>7%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$12,539,838</b>	<b>\$13,637,861</b>	<b>\$1,098,023</b>	<b>9%</b>

GRIFFIN HOSPITAL					
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	\$662,498	\$0	(\$662,498)	-100%
2	Inpatient Payments	\$131,375	\$0	(\$131,375)	-100%
3	Outpatient Charges	\$2,264,512	\$0	(\$2,264,512)	-100%
4	Outpatient Payments	\$404,527	\$0	(\$404,527)	-100%
5	Discharges	50	0	(50)	-100%
6	Patient Days	123	0	(123)	-100%
7	Outpatient Visits (Excludes ED Visits)	3,587	0	(3,587)	-100%
8	Emergency Department Outpatient Visits	938	0	(938)	-100%
9	Emergency Department Inpatient Admissions	14	0	(14)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,927,010</b>	<b>\$0</b>	<b>(\$2,927,010)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$535,902</b>	<b>\$0</b>	<b>(\$535,902)</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>

GRIFFIN HOSPITAL					
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	\$486,884	\$0	(\$486,884)	-100%
2	Inpatient Payments	\$96,550	\$0	(\$96,550)	-100%
3	Outpatient Charges	\$861,679	\$0	(\$861,679)	-100%
4	Outpatient Payments	\$153,928	\$0	(\$153,928)	-100%
5	Discharges	35	0	(35)	-100%
6	Patient Days	93	0	(93)	-100%
7	Outpatient Visits (Excludes ED Visits)	295	0	(295)	-100%
8	Emergency Department Outpatient Visits	357	0	(357)	-100%
9	Emergency Department Inpatient Admissions	7	0	(7)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,348,563</b>	<b>\$0</b>	<b>(\$1,348,563)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$250,478</b>	<b>\$0</b>	<b>(\$250,478)</b>	<b>-100%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$511,981	\$0	(\$511,981)	-100%
2	Inpatient Payments	\$101,527	\$0	(\$101,527)	-100%
3	Outpatient Charges	\$1,103,913	\$0	(\$1,103,913)	-100%
4	Outpatient Payments	\$197,200	\$0	(\$197,200)	-100%
5	Discharges	28	0	(28)	-100%
6	Patient Days	71	0	(71)	-100%
7	Outpatient Visits (Excludes ED Visits)	321	0	(321)	-100%
8	Emergency Department Outpatient Visits	438	0	(438)	-100%
9	Emergency Department Inpatient Admissions	10	0	(10)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,615,894</b>	<b>\$0</b>	<b>(\$1,615,894)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$298,727</b>	<b>\$0</b>	<b>(\$298,727)</b>	<b>-100%</b>

<b>GRIFFIN HOSPITAL</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>					
	TOTAL INPATIENT CHARGES	\$1,661,363	\$0	(\$1,661,363)	-100%
	TOTAL INPATIENT PAYMENTS	\$329,452	\$0	(\$329,452)	-100%
	TOTAL OUTPATIENT CHARGES	\$4,230,104	\$0	(\$4,230,104)	-100%
	TOTAL OUTPATIENT PAYMENTS	\$755,655	\$0	(\$755,655)	-100%
	TOTAL DISCHARGES	113	0	(113)	-100%
	TOTAL PATIENT DAYS	287	0	(287)	-100%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	4,203	0	(4,203)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,733	0	(1,733)	-100%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	31	0	(31)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,891,467	\$0	(\$5,891,467)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,085,107	\$0	(\$1,085,107)	-100%

GRIFFIN HEALTH SERVICES 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	\$10,631,688	\$10,022,977	(\$608,711)	-6%
2	Short Term Investments	\$42,693,844	\$33,424,704	(\$9,269,140)	-22%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$13,110,545	\$14,743,574	\$1,633,029	12%
4	Current Assets Whose Use is Limited for Current Liabilities	\$700,398	\$710,605	\$10,207	1%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,308,037	\$1,328,031	\$19,994	2%
8	Prepaid Expenses	\$2,838,400	\$2,696,107	(\$142,293)	-5%
9	Other Current Assets	\$7,736,169	\$4,081,521	(\$3,654,648)	-47%
	<b>Total Current Assets</b>	<b>\$79,019,081</b>	<b>\$67,007,519</b>	<b>(\$12,011,562)</b>	<b>-15%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$3,650,093	\$3,670,942	\$20,849	1%
2	Board Designated for Capital Acquisition	\$1,090,073	\$1,191,763	\$101,690	9%
3	Funds Held in Escrow	\$850,000	\$855,461	\$5,461	1%
4	Other Noncurrent Assets Whose Use is Limited	\$4,288,627	\$4,289,166	\$539	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$9,878,793</b>	<b>\$10,007,332</b>	<b>\$128,539</b>	<b>1%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$2,770,764	\$3,413,527	\$642,763	23%
7	Other Noncurrent Assets	\$13,647,118	\$15,381,814	\$1,734,696	13%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$156,495,469	\$158,371,244	\$1,875,775	1%
2	Less: Accumulated Depreciation	\$91,910,289	\$98,199,515	\$6,289,226	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$64,585,180</b>	<b>\$60,171,729</b>	<b>(\$4,413,451)</b>	<b>-7%</b>
3	Construction in Progress	\$130,530	\$210,246	\$79,716	61%
	<b>Total Net Fixed Assets</b>	<b>\$64,715,710</b>	<b>\$60,381,975</b>	<b>(\$4,333,735)</b>	<b>-7%</b>
	<b>Total Assets</b>	<b>\$170,031,466</b>	<b>\$156,192,167</b>	<b>(\$13,839,299)</b>	<b>-8%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				

GRIFFIN HEALTH SERVICES 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	\$30,071,757	\$26,566,787	(\$3,504,970)	-12%
2	Salaries, Wages and Payroll Taxes	\$1,544,848	\$1,609,530	\$64,682	4%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$6,510,397	\$5,724,617	(\$785,780)	-12%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$3,641,991	\$3,205,106	(\$436,885)	-12%
	<b>Total Current Liabilities</b>	<b>\$41,768,993</b>	<b>\$37,106,040</b>	<b>(\$4,662,953)</b>	<b>-11%</b>
	<b>B. Long Term Debt:</b>				
1	Bonds Payable (Net of Current Portion)	\$49,939,639	\$46,821,566	(\$3,118,073)	-6%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	<b>Total Long Term Debt</b>	<b>\$49,939,639</b>	<b>\$46,821,566</b>	<b>(\$3,118,073)</b>	<b>-6%</b>
3	Accrued Pension Liability	\$42,427,930	\$30,640,516	(\$11,787,414)	-28%
4	Other Long Term Liabilities	\$64,707,782	\$54,058,542	(\$10,649,240)	-16%
	<b>Total Long Term Liabilities</b>	<b>\$157,075,351</b>	<b>\$131,520,624</b>	<b>(\$25,554,727)</b>	<b>-16%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$1,455,857	(\$565,562)	(\$2,021,419)	-139%
	<b>C. Net Assets:</b>				
1	Unrestricted Net Assets or Equity	(\$38,333,914)	(\$20,374,016)	\$17,959,898	-47%
2	Temporarily Restricted Net Assets	\$2,254,825	\$2,673,878	\$419,053	19%
3	Permanently Restricted Net Assets	\$5,810,354	\$5,831,203	\$20,849	0%
	<b>Total Net Assets</b>	<b>(\$30,268,735)</b>	<b>(\$11,868,935)</b>	<b>\$18,399,800</b>	<b>-61%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$170,031,466</b>	<b>\$156,192,167</b>	<b>(\$13,839,299)</b>	<b>-8%</b>

GRIFFIN HEALTH SERVICES 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	\$423,462,354	\$449,887,862	\$26,425,508	6%
2	Less: Allowances	\$292,696,932	\$313,509,312	\$20,812,380	7%
3	Less: Charity Care	\$6,785,015	\$4,849,739	(\$1,935,276)	-29%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$123,980,407</b>	<b>\$131,528,811</b>	<b>\$7,548,404</b>	<b>6%</b>
5	Provision for Bad Debts	\$0	\$2,517,513	\$2,517,513	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$123,980,407</b>	<b>\$129,011,298</b>	<b>\$5,030,891</b>	<b>4%</b>
6	Other Operating Revenue	\$22,435,649	\$14,910,925	(\$7,524,724)	-34%
7	Net Assets Released from Restrictions	\$993,057	\$947,997	(\$45,060)	-5%
	<b>Total Operating Revenue</b>	<b>\$147,409,113</b>	<b>\$144,870,220</b>	<b>(\$2,538,893)</b>	<b>-2%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$59,693,730	\$60,690,664	\$996,934	2%
2	Fringe Benefits	\$21,989,371	\$21,296,818	(\$692,553)	-3%
3	Physicians Fees	\$3,068,669	\$2,857,151	(\$211,518)	-7%
4	Supplies and Drugs	\$19,330,611	\$22,587,369	\$3,256,758	17%
5	Depreciation and Amortization	\$6,170,889	\$6,572,783	\$401,894	7%
6	Bad Debts	\$1,156,742	\$0	(\$1,156,742)	-100%
7	Interest Expense	\$2,945,202	\$2,923,264	(\$21,938)	-1%
8	Malpractice Insurance Cost	\$1,472,966	\$3,082,676	\$1,609,710	109%
9	Other Operating Expenses	\$38,969,443	\$29,344,404	(\$9,625,039)	-25%
	<b>Total Operating Expenses</b>	<b>\$154,797,623</b>	<b>\$149,355,129</b>	<b>(\$5,442,494)</b>	<b>-4%</b>
	<b>Income/(Loss) From Operations</b>	<b>(\$7,388,510)</b>	<b>(\$4,484,909)</b>	<b>\$2,903,601</b>	<b>-39%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$2,389,209	\$2,475,312	\$86,103	4%
2	Gifts, Contributions and Donations	\$233,021	\$519,852	\$286,831	123%
3	Other Non-Operating Gains/(Losses)	(\$955,783)	\$3,420,415	\$4,376,198	-458%
	<b>Total Non-Operating Revenue</b>	<b>\$1,666,447</b>	<b>\$6,415,579</b>	<b>\$4,749,132</b>	<b>285%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>(\$5,722,063)</b>	<b>\$1,930,670</b>	<b>\$7,652,733</b>	<b>-134%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

<b>GRIFFIN HEALTH SERVICES 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	(\$645,515)	(\$775,571)	(\$130,056)	20%
	<b>Total Other Adjustments</b>	<b>(\$645,515)</b>	<b>(\$775,571)</b>	<b>(\$130,056)</b>	<b>20%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>(\$6,367,578)</b>	<b>\$1,155,099</b>	<b>\$7,522,677</b>	<b>-118%</b>

## GRIFFIN HEALTH SERVICES CORPORATION

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$124,691,401	\$123,980,407	\$129,011,298
2	Other Operating Revenue	24,405,299	23,428,706	15,858,922
3	Total Operating Revenue	\$149,096,700	\$147,409,113	\$144,870,220
4	Total Operating Expenses	151,427,994	154,797,623	149,355,129
5	Income/(Loss) From Operations	(\$2,331,294)	(\$7,388,510)	(\$4,484,909)
6	Total Non-Operating Revenue	194,021	1,020,932	5,640,008
7	Excess/(Deficiency) of Revenue Over Expenses	(\$2,137,273)	(\$6,367,578)	\$1,155,099
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	-1.56%	-4.98%	-2.98%
2	Parent Corporation Non-Operating Margin	0.13%	0.69%	3.75%
3	Parent Corporation Total Margin	-1.43%	-4.29%	0.77%
4	Income/(Loss) From Operations	(\$2,331,294)	(\$7,388,510)	(\$4,484,909)
5	Total Operating Revenue	\$149,096,700	\$147,409,113	\$144,870,220
6	Total Non-Operating Revenue	\$194,021	\$1,020,932	\$5,640,008
7	Total Revenue	\$149,290,721	\$148,430,045	\$150,510,228
8	Excess/(Deficiency) of Revenue Over Expenses	(\$2,137,273)	(\$6,367,578)	\$1,155,099
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	(\$43,306,301)	(\$38,333,914)	(\$20,374,016)
2	Parent Corporation Total Net Assets	(\$35,834,584)	(\$30,268,735)	(\$11,868,935)
3	Parent Corporation Change in Total Net Assets	(\$19,619,977)	\$5,565,849	\$18,399,800
4	Parent Corporation Change in Total Net Assets %	221.0%	-15.5%	-60.8%
<b>D. Liquidity Measures Summary</b>				
1	<b>Current Ratio</b>	<b>1.91</b>	<b>1.89</b>	<b>1.81</b>
2	Total Current Assets	\$75,494,760	\$79,019,081	\$67,007,519
3	Total Current Liabilities	\$39,571,313	\$41,768,993	\$37,106,040

## GRIFFIN HEALTH SERVICES CORPORATION

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
4	<b>Days Cash on Hand</b>	110	131	111
5	Cash and Cash Equivalents	\$7,733,210	\$10,631,688	\$10,022,977
6	Short Term Investments	\$36,220,671	\$42,693,844	\$33,424,704
7	Total Cash and Short Term Investments	\$43,953,881	\$53,325,532	\$43,447,681
8	Total Operating Expenses	\$151,427,994	\$154,797,623	\$149,355,129
9	Depreciation Expense	\$5,994,793	\$6,170,889	\$6,572,783
10	Operating Expenses less Depreciation Expense	\$145,433,201	\$148,626,734	\$142,782,346
11	<b>Days Revenue in Patient Accounts Receivable</b>	51	39	42
12	Net Patient Accounts Receivable	\$ 17,300,192	\$ 13,110,545	\$ 14,743,574
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 17,300,192	\$ 13,110,545	\$ 14,743,574
16	Total Net Patient Revenue	\$124,691,401	\$123,980,407	\$129,011,298
17	<b>Average Payment Period</b>	99	103	95
18	Total Current Liabilities	\$39,571,313	\$41,768,993	\$37,106,040
19	Total Operating Expenses	\$151,427,994	\$154,797,623	\$149,355,129
20	Depreciation Expense	\$5,994,793	\$6,170,889	\$6,572,783
20	Total Operating Expenses less Depreciation Expense	\$145,433,201	\$148,626,734	\$142,782,346
<b>E. Solvency Measures Summary</b>				
1	<b>Equity Financing Ratio</b>	(21.4)	(17.8)	(7.6)
2	Total Net Assets	(\$35,834,584)	(\$30,268,735)	(\$11,868,935)
3	Total Assets	\$167,458,367	\$170,031,466	\$156,192,167
4	<b>Cash Flow to Total Debt Ratio</b>	4.2	(0.2)	9.2
5	Excess/(Deficiency) of Revenues Over Expenses	(\$2,137,273)	(\$6,367,578)	\$1,155,099

<b>GRIFFIN HEALTH SERVICES 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	\$5,994,793	\$6,170,889	\$6,572,783
7	Excess of Revenues Over Expenses and Depreciation Expense	\$3,857,520	(\$196,689)	\$7,727,882
8	Total Current Liabilities	\$39,571,313	\$41,768,993	\$37,106,040
9	Total Long Term Debt	\$51,588,624	\$49,939,639	\$46,821,566
10	Total Current Liabilities and Total Long Term Debt	\$91,159,937	\$91,708,632	\$83,927,606
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>327.5</b>	<b>253.9</b>	<b>134.0</b>
12	Total Long Term Debt	\$51,588,624	\$49,939,639	\$46,821,566
13	Total Net Assets	(\$35,834,584)	(\$30,268,735)	(\$11,868,935)
14	Total Long Term Debt and Total Net Assets	\$15,754,040	\$19,670,904	\$34,952,631

GRIFFIN HOSPITAL								
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	DISCHARGES OR	ADMISSIONS	STAFFED	AVAILABLE	OCCUPANCY	OCCUPANCY
LINE	DESCRIPTION	DAYS	CU/CCU # PATIENT		BEDS (A)	BEDS	OF STAFFED	OF AVAILABLE
							BEDS (A)	BEDS
1	Adult Medical/Surgical	21,448	5,389	5,176	59	118	99.6%	49.8%
2	ICU/CCU (Excludes Neonatal ICU)	2,822	262	0	8	14	96.6%	55.2%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	3,806	508	485	11	16	94.8%	65.2%
	<b>TOTAL PSYCHIATRIC</b>	<b>3,806</b>	<b>508</b>	<b>485</b>	<b>11</b>	<b>16</b>	<b>94.8%</b>	<b>65.2%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	1,723	659	627	5	12	94.4%	39.3%
7	Newborn	1,472	620	618	5	20	80.7%	20.2%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>29,799</b>	<b>6,556</b>	<b>6,288</b>	<b>83</b>	<b>160</b>	<b>98.4%</b>	<b>51.0%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>31,271</b>	<b>7,176</b>	<b>6,906</b>	<b>88</b>	<b>180</b>	<b>97.4%</b>	<b>47.6%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>31,271</b>	<b>7,176</b>	<b>6,906</b>	<b>88</b>	<b>180</b>	<b>97.4%</b>	<b>47.6%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>29,321</b>	<b>7,063</b>	<b>6,499</b>	<b>82</b>	<b>180</b>	<b>98.0%</b>	<b>44.6%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>1,950</b>	<b>113</b>	<b>407</b>	<b>6</b>	<b>0</b>	<b>-0.6%</b>	<b>3.0%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>7%</b>	<b>2%</b>	<b>6%</b>	<b>7%</b>	<b>0%</b>	<b>-1%</b>	<b>7%</b>
	Total Licensed Beds and Bassinets	180						
<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>								

GRIFFIN HOSPITAL					
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	4,391	4,439	48	1%
2	Outpatient Scans (Excluding Emergency Department Scans)	8,014	7,495	-519	-6%
3	Emergency Department Scans	5,862	5,973	111	2%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>18,267</b>	<b>17,907</b>	<b>-360</b>	<b>-2%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	389	418	29	7%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,301	3,743	-558	-13%
3	Emergency Department Scans	65	46	-19	-29%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>4,755</b>	<b>4,207</b>	<b>-548</b>	<b>-12%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	1	1	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	224	193	-31	-14%
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>225</b>	<b>194</b>	<b>-31</b>	<b>-14%</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	3	34	31	1033%
2	Outpatient Procedures	4,635	4,460	-175	-4%
	<b>Total Linear Accelerator Procedures</b>	<b>4,638</b>	<b>4,494</b>	<b>-144</b>	<b>-3%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Cardiac Catheterization Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	<b>Total Electrophysiology Studies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

GRIFFIN HOSPITAL					
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	1,454	1,359	-95	-7%
2	Outpatient Surgical Procedures	2,973	3,222	249	8%
	<b>Total Surgical Procedures</b>	<b>4,427</b>	<b>4,581</b>	<b>154</b>	<b>3%</b>
<b>J. Endoscopy Procedures</b>					
1	Inpatient Endoscopy Procedures	367	366	-1	0%
2	Outpatient Endoscopy Procedures	3,080	2,883	-197	-6%
	<b>Total Endoscopy Procedures</b>	<b>3,447</b>	<b>3,249</b>	<b>-198</b>	<b>-6%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	4,870	5,156	286	6%
2	Emergency Room Visits: Treated and Discharged	36,080	34,542	-1,538	-4%
	<b>Total Emergency Room Visits</b>	<b>40,950</b>	<b>39,698</b>	<b>-1,252</b>	<b>-3%</b>
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	6,413	5,436	-977	-15%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	6,684	7,040	356	5%
4	Medical Clinic Visits	161	0	-161	-100%
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	133	133	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>13,258</b>	<b>12,609</b>	<b>-649</b>	<b>-5%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	14,170	14,352	182	1%
2	Cardiac Rehabilitation	3,025	2,684	-341	-11%
3	Chemotherapy	1,143	1,211	68	6%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	59,510	59,032	-478	-1%
	<b>Total Other Hospital Outpatient Visits</b>	<b>77,848</b>	<b>77,279</b>	<b>-569</b>	<b>-1%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	357.0	301.9	-55.1	-15%
2	Total Physician FTEs	45.0	52.5	7.5	17%
3	Total Non-Nursing and Non-Physician FTEs	571.0	548.0	-23.0	-4%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>973.0</b>	<b>902.4</b>	<b>-70.6</b>	<b>-7%</b>

GRIFFIN HOSPITAL					
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	GRIFFIN HOSPITAL	2,973	3,222	249	8%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>2,973</b>	<b>3,222</b>	<b>249</b>	<b>8%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	GRIFFIN HOSPITAL	3,080	2,883	-197	-6%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>3,080</b>	<b>2,883</b>	<b>-197</b>	<b>-6%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	GRIFFIN HOSPITAL	36,080	34,542	-1,538	-4%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>36,080</b>	<b>34,542</b>	<b>-1,538</b>	<b>-4%</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>					

GRIFFIN HOSPITAL					
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	\$106,132,822	\$115,723,692	\$9,590,870	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$33,366,452	\$35,052,885	\$1,686,433	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	31.44%	30.29%	-1.15%	-4%
4	DISCHARGES	3,301	3,456	155	5%
5	CASE MIX INDEX (CMI)	1.36100	1.33040	(0.03060)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,492.66100	4,597.86240	105.20140	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,426.88	\$7,623.74	\$196.86	3%
8	PATIENT DAYS	15,894	17,572	1,678	11%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,099.31	\$1,994.81	(\$104.50)	-5%
10	AVERAGE LENGTH OF STAY	4.8	5.1	0.3	6%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$77,487,056	\$80,923,302	\$3,436,246	4%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$14,130,060	\$15,795,456	\$1,665,396	12%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.24%	19.52%	1.28%	7%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	73.01%	69.93%	-3.08%	-4%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,410.04401	2,416.71283	6.66883	0%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,862.99	\$6,535.93	\$672.94	11%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$183,619,878	\$196,646,994	\$13,027,116	7%
18	TOTAL ACCRUED PAYMENTS	\$47,496,512	\$50,848,341	\$3,351,829	7%
19	TOTAL ALLOWANCES	\$136,123,366	\$145,798,653	\$9,675,287	7%
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$55,982,381	\$55,746,660	(\$235,721)	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$21,249,204	\$21,796,955	\$547,751	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	37.96%	39.10%	1.14%	3%
4	DISCHARGES	2,462	2,395	(67)	-3%
5	CASE MIX INDEX (CMI)	1.02000	1.06260	0.04260	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,511.24000	2,544.92700	33.68700	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,461.64	\$8,564.86	\$103.23	1%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$1,034.76)	(\$941.13)	\$93.63	-9%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$2,598,527)	(\$2,395,106)	\$203,421	-8%
10	PATIENT DAYS	8,595	8,583	(12)	0%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,472.28	\$2,539.55	\$67.27	3%
12	AVERAGE LENGTH OF STAY	3.5	3.6	0.1	3%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$115,222,423	\$118,492,157	\$3,269,734	3%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$40,943,036	\$41,299,783	\$356,747	1%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	35.53%	34.85%	-0.68%	-2%

<b>GRIFFIN HOSPITAL</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	205.82%	212.55%	6.74%	3%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,067.26581	5,090.68554	23.41973	0%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,079.91	\$8,112.81	\$32.91	0%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,216.92)	(\$1,576.89)	\$640.03	-29%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$11,233,715)	(\$8,027,440)	\$3,206,276	-29%
<b><u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u></b>					
21	TOTAL ACCRUED CHARGES	\$171,204,804	\$174,238,817	\$3,034,013	2%
22	TOTAL ACCRUED PAYMENTS	\$62,192,240	\$63,096,738	\$904,498	1%
23	TOTAL ALLOWANCES	\$109,012,564	\$111,142,079	\$2,129,515	2%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$13,832,243)	(\$10,422,545)	\$3,409,697	-25%
<b><u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u></b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$160,152,815	\$168,743,461	\$8,590,646	5%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$65,185,648	\$64,824,539	(\$361,109)	-1%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$94,967,167	\$103,918,922	\$8,951,755	9%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	59.30%	61.58%	2.29%	
<b><u>C. UNINSURED</u></b>					
<b><u>UNINSURED INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$2,363,415	\$2,035,467	(\$327,948)	-14%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$217,590	\$392,743	\$175,153	80%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	9.21%	19.29%	10.09%	110%
4	DISCHARGES	74	85	11	15%
5	CASE MIX INDEX (CMI)	1.03100	1.04230	0.01130	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	76.29400	88.59550	12.30150	16%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,851.99	\$4,432.99	\$1,581.00	55%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$5,609.64	\$4,131.87	(\$1,477.77)	-26%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$4,574.89	\$3,190.74	(\$1,384.14)	-30%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$349,036	\$282,686	(\$66,351)	-19%
11	PATIENT DAYS	283	326	43	15%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$768.87	\$1,204.73	\$435.86	57%
13	AVERAGE LENGTH OF STAY	3.8	3.8	0.0	0%
<b><u>UNINSURED OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$4,928,420	\$3,459,888	(\$1,468,532)	-30%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$330,646	\$407,470	\$76,824	23%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	6.71%	11.78%	5.07%	76%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	208.53%	169.98%	-38.55%	-18%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	154.31191	144.48305	(9.82886)	-6%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,142.71	\$2,820.19	\$677.48	32%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$5,937.19	\$5,292.62	(\$644.57)	-11%
21	MEDICARE - UNINSURED OP PMT / OPED	\$3,720.28	\$3,715.73	(\$4.54)	0%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$574,083	\$536,861	(\$37,222)	-6%
<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>					
23	TOTAL ACCRUED CHARGES	\$7,291,835	\$5,495,355	(\$1,796,480)	-25%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
24	TOTAL ACCRUED PAYMENTS	\$548,236	\$800,213	\$251,977	46%
25	TOTAL ALLOWANCES	\$6,743,599	\$4,695,142	(\$2,048,457)	-30%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$923,119	\$819,546	(\$103,573)	-11%
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$22,585,556	\$25,825,407	\$3,239,851	14%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$4,478,767	\$4,144,209	(\$334,558)	-7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.83%	16.05%	-3.78%	-19%
4	DISCHARGES	1,283	1,315	32	2%
5	CASE MIX INDEX (CMI)	0.77400	0.80500	0.03100	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	993.04200	1,058.57500	65.53300	7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,510.15	\$3,914.89	(\$595.25)	-13%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$3,951.49	\$4,649.97	\$698.48	18%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,916.73	\$3,708.84	\$792.11	27%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,896,436	\$3,926,086	\$1,029,650	36%
11	PATIENT DAYS	4,761	5,093	332	7%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$940.72	\$813.71	(\$127.01)	-14%
13	AVERAGE LENGTH OF STAY	3.7	3.9	0.2	4%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$39,475,611	\$46,202,245	\$6,726,634	17%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$7,051,823	\$8,277,794	\$1,225,971	17%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.86%	17.92%	0.05%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	174.78%	178.90%	4.12%	2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,242.46013	2,352.56514	110.10500	5%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,144.68	\$3,518.62	\$373.94	12%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$4,935.23	\$4,594.19	(\$341.04)	-7%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,718.31	\$3,017.30	\$298.99	11%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,095,695	\$7,098,397	\$1,002,703	16%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$62,061,167	\$72,027,652	\$9,966,485	16%
24	TOTAL ACCRUED PAYMENTS	\$11,530,590	\$12,422,003	\$891,413	8%
25	TOTAL ALLOWANCES	\$50,530,577	\$59,605,649	\$9,075,072	18%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,992,131	\$11,024,484	\$2,032,353	23%
<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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<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>
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$8,461.64	\$8,564.86	\$103.23	1%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$7,426.88	\$7,623.74	\$196.86	3%
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	\$8,079.91	\$8,112.81	\$32.91	0%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$5,862.99	\$6,535.93	\$672.94	11%
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. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b><u>TOTAL MEDICAL ASSISTANCE INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$22,585,556	\$25,825,407	\$3,239,851	14%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$4,478,767	\$4,144,209	(\$334,558)	-7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.83%	16.05%	-3.78%	-19%
4	DISCHARGES	1,283	1,315	32	2%
5	CASE MIX INDEX (CMI)	0.77400	0.80500	0.03100	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	993.04200	1,058.57500	65.53300	7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,510.15	\$3,914.89	(\$595.25)	-13%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,951.49	\$4,649.97	\$698.48	18%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,916.73	\$3,708.84	\$792.11	27%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,896,436	\$3,926,086	\$1,029,650	36%
11	PATIENT DAYS	4,761	5,093	332	7%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$940.72	\$813.71	(\$127.01)	-14%
13	AVERAGE LENGTH OF STAY	3.7	3.9	0.2	4%
<b><u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$39,475,611	\$46,202,245	\$6,726,634	17%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$7,051,823	\$8,277,794	\$1,225,971	17%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.86%	17.92%	0.05%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	174.78%	178.90%	4.12%	2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,242.46013	2,352.56514	110.10500	5%

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<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>
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,144.68	\$3,518.62	\$373.94	12%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,935.23	\$4,594.19	(\$341.04)	-7%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,718.31	\$3,017.30	\$298.99	11%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,095,695	\$7,098,397	\$1,002,703	16%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$62,061,167	\$72,027,652	\$9,966,485	16%
24	TOTAL ACCRUED PAYMENTS	\$11,530,590	\$12,422,003	\$891,413	8%
25	TOTAL ALLOWANCES	\$50,530,577	\$59,605,649	\$9,075,072	18%
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$470,042	\$110,445	(\$359,597)	-77%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$109,504	\$29,098	(\$80,406)	-73%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.30%	26.35%	3.05%	13%
4	DISCHARGES	17	10	(7)	-41%
5	CASE MIX INDEX (CMI)	1.10300	0.43910	(0.66390)	-60%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	18.75100	4.39100	(14.36000)	-77%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,839.90	\$6,626.74	\$786.83	13%
8	PATIENT DAYS	71	23	(48)	-68%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,542.31	\$1,265.13	(\$277.18)	-18%
10	AVERAGE LENGTH OF STAY	4.2	2.3	(1.9)	-45%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$635,138	\$673,183	\$38,045	6%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$339,986	\$0	(\$339,986)	-100%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$1,105,180	\$783,628	(\$321,552)	-29%
14	TOTAL ACCRUED PAYMENTS	\$449,490	\$29,098	(\$420,392)	-94%
15	TOTAL ALLOWANCES	\$655,690	\$754,530	\$98,840	15%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$5,748,384	\$3,603,467	(\$2,144,917)	-37%
2	TOTAL OPERATING EXPENSES	\$129,115,712	\$127,376,540	(\$1,739,172)	-1%
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)	\$6,785,012	\$4,849,739	(\$1,935,273)	-29%
5	BAD DEBTS (CHARGES)	\$985,612	\$2,373,418	\$1,387,806	141%
6	UNCOMPENSATED CARE (CHARGES)	\$7,770,624	\$7,223,157	(\$547,467)	-7%
7	COST OF UNCOMPENSATED CARE	\$2,378,524	\$2,057,664	(\$320,860)	-13%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$62,061,167	\$72,027,652	\$9,966,485	16%
9	TOTAL ACCRUED PAYMENTS	\$11,530,590	\$12,422,003	\$891,413	8%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$18,996,411	\$20,518,548	\$1,522,137	8%

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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$7,465,821	\$8,096,545	\$630,724	8%
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$185,170,801	\$197,406,204	\$12,235,403	7%
2	TOTAL INPATIENT PAYMENTS	\$59,203,927	\$61,023,147	\$1,819,220	3%
3	TOTAL INPATIENT PAYMENTS / CHARGES	31.97%	30.91%	-1.06%	-3%
4	TOTAL DISCHARGES	7,063	7,176	113	2%
5	TOTAL CASE MIX INDEX	1.13489	1.14350	0.00861	1%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	8,015.69400	8,205.75540	190.06140	2%
7	TOTAL OUTPATIENT CHARGES	\$232,820,228	\$246,290,887	\$13,470,659	6%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	125.73%	124.76%	-0.97%	-1%
9	TOTAL OUTPATIENT PAYMENTS	\$62,464,905	\$65,373,033	\$2,908,128	5%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.83%	26.54%	-0.29%	-1%
11	TOTAL CHARGES	\$417,991,029	\$443,697,091	\$25,706,062	6%
12	TOTAL PAYMENTS	\$121,668,832	\$126,396,180	\$4,727,348	4%
13	TOTAL PAYMENTS / TOTAL CHARGES	29.11%	28.49%	-0.62%	-2%
14	PATIENT DAYS	29,321	31,271	1,950	7%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$129,188,420	\$141,659,544	\$12,471,124	10%
2	INPATIENT PAYMENTS	\$37,954,723	\$39,226,192	\$1,271,469	3%
3	GOVT. INPATIENT PAYMENTS / CHARGES	29.38%	27.69%	-1.69%	-6%
4	DISCHARGES	4,601	4,781	180	4%
5	CASE MIX INDEX	1.19636	1.18403	(0.01233)	-1%
6	CASE MIX ADJUSTED DISCHARGES	5,504.45400	5,660.82840	156.37440	3%
7	OUTPATIENT CHARGES	\$117,597,805	\$127,798,730	\$10,200,925	9%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	91.03%	90.22%	-0.81%	-1%
9	OUTPATIENT PAYMENTS	\$21,521,869	\$24,073,250	\$2,551,381	12%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.30%	18.84%	0.54%	3%
11	TOTAL CHARGES	\$246,786,225	\$269,458,274	\$22,672,049	9%
12	TOTAL PAYMENTS	\$59,476,592	\$63,299,442	\$3,822,850	6%
13	TOTAL PAYMENTS / CHARGES	24.10%	23.49%	-0.61%	-3%
14	PATIENT DAYS	20,726	22,688	1,962	9%
15	TOTAL GOVERNMENT DEDUCTIONS	\$187,309,633	\$206,158,832	\$18,849,199	10%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	4.8	5.1	0.3	6%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.6	0.1	3%
3	UNINSURED	3.8	3.8	0.0	0%
4	MEDICAID	3.7	3.9	0.2	4%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	4.2	2.3	(1.9)	-45%
7	TOTAL AVERAGE LENGTH OF STAY	4.2	4.4	0.2	5%
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$417,991,029	\$443,697,091	\$25,706,062	6%
2	TOTAL GOVERNMENT DEDUCTIONS	\$187,309,633	\$206,158,832	\$18,849,199	10%

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<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>
3	UNCOMPENSATED CARE	\$7,770,624	\$7,223,157	(\$547,467)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$94,967,167	\$103,918,922	\$8,951,755	9%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$290,047,424	\$317,300,911	\$27,253,487	9%
7	TOTAL ACCRUED PAYMENTS	\$127,943,605	\$126,396,180	(\$1,547,425)	-1%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$127,943,605	\$126,396,180	(\$1,547,425)	-1%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3060917487	0.2848704275	(0.0212213212)	-7%
11	COST OF UNCOMPENSATED CARE	\$2,378,524	\$2,057,664	(\$320,860)	-13%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$7,465,821	\$8,096,545	\$630,724	8%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$9,844,345	\$10,154,209	\$309,864	3%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$6,095,695	\$7,098,397	\$1,002,703	16%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$923,119	\$819,546	(\$103,573)	-11%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$7,018,814	\$7,917,944	\$899,130	13%
<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	(\$607,519)	(\$590,359)	\$17,160	-2.82%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$121,061,315	\$125,805,820	\$4,744,505	3.92%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$417,991,029	\$443,697,092	\$25,706,063	6.15%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$7,770,624	\$7,223,157	(\$547,467)	-7.05%

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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)	\$55,982,381	\$55,746,660	(\$235,721)
2	MEDICARE	\$106,132,822	115,723,692	\$9,590,870
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$22,585,556	25,825,407	\$3,239,851
4	MEDICAID	\$22,585,556	25,825,407	\$3,239,851
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$470,042	110,445	(\$359,597)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,363,415	2,035,467	(\$327,948)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$129,188,420</b>	<b>\$141,659,544</b>	<b>\$12,471,124</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$185,170,801</b>	<b>\$197,406,204</b>	<b>\$12,235,403</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$115,222,423	\$118,492,157	\$3,269,734
2	MEDICARE	\$77,487,056	80,923,302	\$3,436,246
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$39,475,611	46,202,245	\$6,726,634
4	MEDICAID	\$39,475,611	46,202,245	\$6,726,634
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$635,138	673,183	\$38,045
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,928,420	3,459,888	(\$1,468,532)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$117,597,805</b>	<b>\$127,798,730</b>	<b>\$10,200,925</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$232,820,228</b>	<b>\$246,290,887</b>	<b>\$13,470,659</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$171,204,804	\$174,238,817	\$3,034,013
2	TOTAL MEDICARE	\$183,619,878	\$196,646,994	\$13,027,116
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$62,061,167	\$72,027,652	\$9,966,485
4	TOTAL MEDICAID	\$62,061,167	\$72,027,652	\$9,966,485
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,105,180	\$783,628	(\$321,552)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,291,835	\$5,495,355	(\$1,796,480)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$246,786,225</b>	<b>\$269,458,274</b>	<b>\$22,672,049</b>
	<b>TOTAL CHARGES</b>	<b>\$417,991,029</b>	<b>\$443,697,091</b>	<b>\$25,706,062</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$21,249,204	\$21,796,955	\$547,751
2	MEDICARE	\$33,366,452	35,052,885	\$1,686,433
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,478,767	4,144,209	(\$334,558)
4	MEDICAID	\$4,478,767	4,144,209	(\$334,558)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$109,504	29,098	(\$80,406)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$217,590	392,743	\$175,153
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$37,954,723</b>	<b>\$39,226,192</b>	<b>\$1,271,469</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$59,203,927</b>	<b>\$61,023,147</b>	<b>\$1,819,220</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$40,943,036	\$41,299,783	\$356,747
2	MEDICARE	\$14,130,060	15,795,456	\$1,665,396
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,051,823	8,277,794	\$1,225,971
4	MEDICAID	\$7,051,823	8,277,794	\$1,225,971
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$339,986	0	(\$339,986)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$330,646	407,470	\$76,824
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$21,521,869</b>	<b>\$24,073,250</b>	<b>\$2,551,381</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$62,464,905</b>	<b>\$65,373,033</b>	<b>\$2,908,128</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$62,192,240	\$63,096,738	\$904,498
2	TOTAL MEDICARE	\$47,496,512	\$50,848,341	\$3,351,829
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$11,530,590	\$12,422,003	\$891,413
4	TOTAL MEDICAID	\$11,530,590	\$12,422,003	\$891,413
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$449,490	\$29,098	(\$420,392)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$548,236	\$800,213	\$251,977
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$59,476,592</b>	<b>\$63,299,442</b>	<b>\$3,822,850</b>
	<b>TOTAL PAYMENTS</b>	<b>\$121,668,832</b>	<b>\$126,396,180</b>	<b>\$4,727,348</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)	13.39%	12.56%	-0.83%
2	MEDICARE	25.39%	26.08%	0.69%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.40%	5.82%	0.42%
4	MEDICAID	5.40%	5.82%	0.42%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.11%	0.02%	-0.09%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.57%	0.46%	-0.11%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>30.91%</b>	<b>31.93%</b>	<b>1.02%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>44.30%</b>	<b>44.49%</b>	<b>0.19%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.57%	26.71%	-0.86%
2	MEDICARE	18.54%	18.24%	-0.30%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.44%	10.41%	0.97%
4	MEDICAID	9.44%	10.41%	0.97%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.15%	0.15%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.18%	0.78%	-0.40%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>28.13%</b>	<b>28.80%</b>	<b>0.67%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>55.70%</b>	<b>55.51%</b>	<b>-0.19%</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)	17.46%	17.24%	-0.22%
2	MEDICARE	27.42%	27.73%	0.31%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.68%	3.28%	-0.40%
4	MEDICAID	3.68%	3.28%	-0.40%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.09%	0.02%	-0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.18%	0.31%	0.13%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>31.20%</b>	<b>31.03%</b>	<b>-0.16%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>48.66%</b>	<b>48.28%</b>	<b>-0.38%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	33.65%	32.67%	-0.98%
2	MEDICARE	11.61%	12.50%	0.88%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.80%	6.55%	0.75%
4	MEDICAID	5.80%	6.55%	0.75%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.28%	0.00%	-0.28%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.27%	0.32%	0.05%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>17.69%</b>	<b>19.05%</b>	<b>1.36%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>51.34%</b>	<b>51.72%</b>	<b>0.38%</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)	2,462	2,395	(67)
2	MEDICARE	3,301	3,456	155
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,283	1,315	32
4	MEDICAID	1,283	1,315	32
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	17	10	(7)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	74	85	11

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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>TOTAL GOVERNMENT DISCHARGES</b>	<b>4,601</b>	<b>4,781</b>	<b>180</b>
	<b>TOTAL DISCHARGES</b>	<b>7,063</b>	<b>7,176</b>	<b>113</b>
<b>B.</b>	<b>PATIENT DAYS</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	8,595	8,583	(12)
2	MEDICARE	15,894	17,572	1,678
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,761	5,093	332
4	MEDICAID	4,761	5,093	332
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	71	23	(48)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	283	326	43
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>20,726</b>	<b>22,688</b>	<b>1,962</b>
	<b>TOTAL PATIENT DAYS</b>	<b>29,321</b>	<b>31,271</b>	<b>1,950</b>
<b>C.</b>	<b>AVERAGE LENGTH OF STAY (ALOS)</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.6	0.1
2	MEDICARE	4.8	5.1	0.3
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.7	3.9	0.2
4	MEDICAID	3.7	3.9	0.2
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	4.2	2.3	(1.9)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.8	3.8	0.0
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>4.5</b>	<b>4.7</b>	<b>0.2</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.2</b>	<b>4.4</b>	<b>0.2</b>
<b>D.</b>	<b>CASE MIX INDEX</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.02000	1.06260	0.04260
2	MEDICARE	1.36100	1.33040	(0.03060)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.77400	0.80500	0.03100
4	MEDICAID	0.77400	0.80500	0.03100
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.10300	0.43910	(0.66390)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.03100	1.04230	0.01130
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.19636</b>	<b>1.18403</b>	<b>(0.01233)</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.13489</b>	<b>1.14350</b>	<b>0.00861</b>
<b>E.</b>	<b>OTHER REQUIRED DATA</b>			
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$160,152,815	\$168,743,461	\$8,590,646
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$65,185,648	\$64,824,539	(\$361,109)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$94,967,167	\$103,918,922	\$8,951,755
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	59.30%	61.58%	2.29%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$6,785,012	\$4,849,739	(\$1,935,273)
9	BAD DEBTS	\$985,612	\$2,373,418	\$1,387,806
10	TOTAL UNCOMPENSATED CARE	\$7,770,624	\$7,223,157	(\$547,467)
11	TOTAL OTHER OPERATING REVENUE	\$5,748,384	\$3,603,467	(\$2,144,917)
12	TOTAL OPERATING EXPENSES	\$129,115,712	\$127,376,540	(\$1,739,172)
<b>IV.</b>	<b>DSH UPPER PAYMENT LIMIT CALCULATIONS</b>			
<b>A.</b>	<b>CASE MIX ADJUSTED DISCHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,511.24000	2,544.92700	33.68700
2	MEDICARE	4,492.66100	4,597.86240	105.20140
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	993.04200	1,058.57500	65.53300
4	MEDICAID	993.04200	1,058.57500	65.53300

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(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	18.75100	4.39100	(14.36000)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	76.29400	88.59550	12.30150
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>5,504.45400</b>	<b>5,660.82840</b>	<b>156.37440</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>8,015.69400</b>	<b>8,205.75540</b>	<b>190.06140</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,067.26581	5,090.68554	23.41973
2	MEDICARE	2,410.04401	2,416.71283	6.66883
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,242.46013	2,352.56514	110.10500
4	MEDICAID	2,242.46013	2,352.56514	110.10500
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	22.97102	60.95188	37.98085
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	154.31191	144.48305	-9.82886
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>4,675.47517</b>	<b>4,830.22985</b>	<b>154.75468</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>9,742.74098</b>	<b>9,920.91539</b>	<b>178.17441</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,461.64	\$8,564.86	\$103.23
2	MEDICARE	\$7,426.88	\$7,623.74	\$196.86
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,510.15	\$3,914.89	(\$595.25)
4	MEDICAID	\$4,510.15	\$3,914.89	(\$595.25)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,839.90	\$6,626.74	\$786.83
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,851.99	\$4,432.99	\$1,581.00
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$6,895.27</b>	<b>\$6,929.41</b>	<b>\$34.13</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$7,386.00</b>	<b>\$7,436.63</b>	<b>\$50.63</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,079.91	\$8,112.81	\$32.91
2	MEDICARE	\$5,862.99	\$6,535.93	\$672.94
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,144.68	\$3,518.62	\$373.94
4	MEDICAID	\$3,144.68	\$3,518.62	\$373.94
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$14,800.65	\$0.00	(\$14,800.65)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,142.71	\$2,820.19	\$677.48
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$4,603.14</b>	<b>\$4,983.87</b>	<b>\$380.73</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$6,411.43</b>	<b>\$6,589.42</b>	<b>\$177.99</b>
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$6,095.695	\$7,098,397	\$1,002,703
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$923,119	\$819,546	(\$103,573)
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$7,018,814</b>	<b>\$7,917,944</b>	<b>\$899,130</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$417,991,029	\$443,697,091	\$25,706,062
2	TOTAL GOVERNMENT DEDUCTIONS	\$187,309,633	\$206,158,832	\$18,849,199
3	UNCOMPENSATED CARE	\$7,770,624	\$7,223,157	(\$547,467)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$94,967,167	\$103,918,922	\$8,951,755
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$290,047,424	\$317,300,911	\$27,253,487
7	TOTAL ACCRUED PAYMENTS	\$127,943,605	\$126,396,180	(\$1,547,425)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$127,943,605	\$126,396,180	(\$1,547,425)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3060917487	0.2848704275	(0.0212213212)
11	COST OF UNCOMPENSATED CARE	\$2,378,524	\$2,057,664	(\$320,860)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$7,465,821	\$8,096,545	\$630,724
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0

**GRIFFIN HOSPITAL**  
**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>
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$9,844,345	\$10,154,209	\$309,864
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	37.96%	39.10%	1.14%
2	MEDICARE	31.44%	30.29%	-1.15%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19.83%	16.05%	-3.78%
4	MEDICAID	19.83%	16.05%	-3.78%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	23.30%	26.35%	3.05%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	9.21%	19.29%	10.09%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>29.38%</b>	<b>27.69%</b>	<b>-1.69%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>31.97%</b>	<b>30.91%</b>	<b>-1.06%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	35.53%	34.85%	-0.68%
2	MEDICARE	18.24%	19.52%	1.28%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17.86%	17.92%	0.05%
4	MEDICAID	17.86%	17.92%	0.05%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	53.53%	0.00%	-53.53%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6.71%	11.78%	5.07%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>18.30%</b>	<b>18.84%</b>	<b>0.54%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>26.83%</b>	<b>26.54%</b>	<b>-0.29%</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	\$121,668,832	\$126,396,180	\$4,727,348
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$121,668,832</b>	<b>\$126,396,180</b>	<b>\$4,727,348</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$607,519)	(\$590,359)	\$17,160
4	<b>CALCULATED NET REVENUE</b>	<b>\$122,046,925</b>	<b>\$125,805,821</b>	<b>\$3,758,896</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$121,061,315	\$125,805,820	\$4,744,505
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$985,610</b>	<b>\$1</b>	<b>(\$985,609)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$417,991,029	\$443,697,091	\$25,706,062
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$417,991,029</b>	<b>\$443,697,091</b>	<b>\$25,706,062</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$417,991,029	\$443,697,092	\$25,706,063
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</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)	\$7,770,624	\$7,223,157	(\$547,467)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$7,770,624</b>	<b>\$7,223,157</b>	<b>(\$547,467)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$7,770,624	\$7,223,157	(\$547,467)

<b>GRIFFIN HOSPITAL</b> <b>TWELVE MONTHS ACTUAL FILING</b> <b>FISCAL YEAR 2013</b> <b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b> <b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>ACTUAL</u> <u>FY 2013</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

**GRIFFIN HOSPITAL**  
**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)	\$55,746,660
2	MEDICARE	115,723,692
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	25,825,407
4	MEDICAID	25,825,407
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	110,445
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,035,467
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$141,659,544</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$197,406,204</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$118,492,157
2	MEDICARE	80,923,302
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	46,202,245
4	MEDICAID	46,202,245
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	673,183
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,459,888
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$127,798,730</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$246,290,887</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$174,238,817
2	TOTAL GOVERNMENT ACCRUED CHARGES	269,458,274
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$443,697,091</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$21,796,955
2	MEDICARE	35,052,885
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,144,209
4	MEDICAID	4,144,209
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	29,098
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	392,743
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$39,226,192</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$61,023,147</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$41,299,783
2	MEDICARE	15,795,456
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8,277,794
4	MEDICAID	8,277,794
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	0
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	407,470
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$24,073,250</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$65,373,033</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$63,096,738
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	63,299,442
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$126,396,180</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		

**GRIFFIN HOSPITAL  
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)	2,395
2	MEDICARE	3,456
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,315
4	MEDICAID	1,315
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	10
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	85
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>4,781</b>
	<b>TOTAL DISCHARGES</b>	<b>7,176</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.06260
2	MEDICARE	1.33040
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.80500
4	MEDICAID	0.80500
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	0.43910
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.04230
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.18403</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.14350</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$168,743,461
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$64,824,539
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$103,918,922
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	61.58%
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	\$4,849,739
9	BAD DEBTS	\$2,373,418
10	TOTAL UNCOMPENSATED CARE	\$7,223,157
11	TOTAL OTHER OPERATING REVENUE	\$3,603,467
12	TOTAL OPERATING EXPENSES	\$127,376,540
<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	\$126,396,180
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$126,396,180</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$590,359)
	<b>CALCULATED NET REVENUE</b>	<b>\$125,805,821</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$125,805,820
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$1</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$443,697,091
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

<b>GRIFFIN HOSPITAL</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>\$443,697,091</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$443,697,092
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$1)</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>	\$7,223,157
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$7,223,157</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$7,223,157
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>GRIFFIN HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	275	307	32	12%
2	Number of Approved Applicants	207	248	41	20%
3	<b>Total Charges (A)</b>	<b>\$6,785,012</b>	<b>\$4,849,739</b>	<b>(\$1,935,273)</b>	<b>-29%</b>
4	<b>Average Charges</b>	<b>\$32,778</b>	<b>\$19,555</b>	<b>(\$13,222)</b>	<b>-40%</b>
5	Ratio of Cost to Charges (RCC)	0.316892	0.304705	(0.012187)	-4%
6	<b>Total Cost</b>	<b>\$2,150,116</b>	<b>\$1,477,740</b>	<b>(\$672,376)</b>	<b>-31%</b>
7	<b>Average Cost</b>	<b>\$10,387</b>	<b>\$5,959</b>	<b>(\$4,428)</b>	<b>-43%</b>
8	Charity Care - Inpatient Charges	\$2,353,271	\$1,309,816	(\$1,043,455)	-44%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	1,313,727	2,466,587	1,152,860	88%
10	Charity Care - Emergency Department Charges	3,118,014	1,073,336	(2,044,678)	-66%
11	<b>Total Charges (A)</b>	<b>\$6,785,012</b>	<b>\$4,849,739</b>	<b>(\$1,935,273)</b>	<b>-29%</b>
12	Charity Care - Number of Patient Days	8,628	8,403	(225)	-3%
13	Charity Care - Number of Discharges	3,495	717	(2,778)	-79%
14	Charity Care - Number of Outpatient ED Visits	1,813	4,175	2,362	130%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	3,320	3,511	191	6%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$147,841	\$166,139	\$18,298	12%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	512,660	901,899	389,239	76%
3	Bad Debts - Emergency Department	325,111	1,305,380	980,269	302%
4	<b>Total Bad Debts (A)</b>	<b>\$985,612</b>	<b>\$2,373,418</b>	<b>\$1,387,806</b>	<b>141%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$6,785,012	\$4,849,739	(\$1,935,273)	-29%
2	Bad Debts (A)	985,612	2,373,418	1,387,806	141%
3	<b>Total Uncompensated Care (A)</b>	<b>\$7,770,624</b>	<b>\$7,223,157</b>	<b>(\$547,467)</b>	<b>-7%</b>
4	Uncompensated Care - Inpatient Services	\$2,501,112	\$1,475,955	(\$1,025,157)	-41%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	1,826,387	3,368,486	1,542,099	84%
6	Uncompensated Care - Emergency Department	3,443,125	2,378,716	(1,064,409)	-31%
7	<b>Total Uncompensated Care (A)</b>	<b>\$7,770,624</b>	<b>\$7,223,157</b>	<b>(\$547,467)</b>	<b>-7%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					

GRIFFIN HOSPITAL 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	\$160,152,815	\$168,743,461	\$8,590,646	5%
2	Total Contractual Allowances	\$94,967,167	\$103,918,922	\$8,951,755	9%
	<b>Total Accrued Payments (A)</b>	<b>\$65,185,648</b>	<b>\$64,824,539</b>	<b>(\$361,109)</b>	<b>-1%</b>
	<b>Total Discount Percentage</b>	<b>59.30%</b>	<b>61.58%</b>	<b>2.29%</b>	<b>4%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

GRIFFIN HOSPITAL				
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	\$185,939,000	\$185,170,801	\$197,406,204
2	Outpatient Gross Revenue	\$206,175,700	\$232,820,228	\$246,290,887
3	Total Gross Patient Revenue	\$392,114,700	\$417,991,029	\$443,697,091
4	Net Patient Revenue	\$121,998,344	\$121,061,315	\$125,805,820
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$126,168,018	\$129,115,712	\$127,376,540
<b>C. Utilization Statistics</b>				
1	Patient Days	31,549	29,321	31,271
2	Discharges	7,494	7,063	7,176
3	Average Length of Stay	4.2	4.2	4.4
4	Equivalent (Adjusted) Patient Days (EPD)	66,532	66,187	70,286
0	Equivalent (Adjusted) Discharges (ED)	15,804	15,943	16,129
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.10069	1.13489	1.14350
2	Case Mix Adjusted Patient Days (CMAPD)	34,726	33,276	35,758
3	Case Mix Adjusted Discharges (CMAD)	8,249	8,016	8,206
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	73,231	75,115	80,372
5	Case Mix Adjusted Equivalent Discharges (CMAED)	17,395	18,094	18,444
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$12,429	\$14,256	\$14,189
2	Total Gross Revenue per Discharge	\$52,324	\$59,180	\$61,831
3	Total Gross Revenue per EPD	\$5,894	\$6,315	\$6,313
4	Total Gross Revenue per ED	\$24,812	\$26,217	\$27,509
5	Total Gross Revenue per CMAEPD	\$5,354	\$5,565	\$5,521
6	Total Gross Revenue per CMAED	\$22,542	\$23,101	\$24,057
7	Inpatient Gross Revenue per EPD	\$2,795	\$2,798	\$2,809
8	Inpatient Gross Revenue per ED	\$11,766	\$11,614	\$12,239

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<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>
<b>F.</b>	<b><u>Net Revenue Per Statistic</u></b>			
1	Net Patient Revenue per Patient Day	\$3,867	\$4,129	\$4,023
2	Net Patient Revenue per Discharge	\$16,279	\$17,140	\$17,531
3	Net Patient Revenue per EPD	\$1,834	\$1,829	\$1,790
4	Net Patient Revenue per ED	\$7,720	\$7,593	\$7,800
5	Net Patient Revenue per CMAEPD	\$1,666	\$1,612	\$1,565
6	Net Patient Revenue per CMAED	\$7,013	\$6,691	\$6,821
<b>G.</b>	<b><u>Operating Expense Per Statistic</u></b>			
1	Total Operating Expense per Patient Day	\$3,999	\$4,404	\$4,073
2	Total Operating Expense per Discharge	\$16,836	\$18,281	\$17,750
3	Total Operating Expense per EPD	\$1,896	\$1,951	\$1,812
4	Total Operating Expense per ED	\$7,983	\$8,098	\$7,897
5	Total Operating Expense per CMAEPD	\$1,723	\$1,719	\$1,585
6	Total Operating Expense per CMAED	\$7,253	\$7,136	\$6,906
<b>H.</b>	<b><u>Nursing Salary and Fringe Benefits Expense</u></b>			
1	Nursing Salary Expense	\$20,006,613	\$19,496,313	\$19,389,105
2	Nursing Fringe Benefits Expense	\$6,349,548	\$7,396,230	\$6,978,339
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$26,356,161</b>	<b>\$26,892,543</b>	<b>\$26,367,444</b>
<b>I.</b>	<b><u>Physician Salary and Fringe Expense</u></b>			
1	Physician Salary Expense	\$3,479,944	\$4,020,152	\$4,057,828
2	Physician Fringe Benefits Expense	\$1,104,438	\$1,525,084	\$1,460,456
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$4,584,382</b>	<b>\$5,545,236</b>	<b>\$5,518,284</b>
<b>J.</b>	<b><u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u></b>			
1	Non-Nursing, Non-Physician Salary Expense	\$30,093,715	\$29,145,626	\$29,791,307
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$9,550,917	\$11,056,564	\$10,725,001
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$39,644,632</b>	<b>\$40,202,190</b>	<b>\$40,516,308</b>

GRIFFIN HOSPITAL				
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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	\$53,580,272	\$52,662,091	\$53,238,240
2	Total Fringe Benefits Expense	\$17,004,903	\$19,977,878	\$19,163,796
<b>3</b>	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$70,585,175</b>	<b>\$72,639,969</b>	<b>\$72,402,036</b>
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	325.2	357.0	301.9
2	Total Physician FTEs	45.9	45.0	52.5
3	Total Non-Nursing, Non-Physician FTEs	569.5	571.0	548.0
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>940.6</b>	<b>973.0</b>	<b>902.4</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$61,521	\$54,612	\$64,224
2	Nursing Fringe Benefits Expense per FTE	\$19,525	\$20,718	\$23,115
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$81,046</b>	<b>\$75,329</b>	<b>\$87,338</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$75,816	\$89,337	\$77,292
2	Physician Fringe Benefits Expense per FTE	\$24,062	\$33,891	\$27,818
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$99,878</b>	<b>\$123,227</b>	<b>\$105,110</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	\$52,842	\$51,043	\$54,364
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$16,771	\$19,364	\$19,571
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$69,613</b>	<b>\$70,407</b>	<b>\$73,935</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$56,964	\$54,123	\$58,996
2	Total Fringe Benefits Expense per FTE	\$18,079	\$20,532	\$21,236
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$75,043</b>	<b>\$74,656</b>	<b>\$80,233</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			

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<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	\$2,237	\$2,477	\$2,315
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,419	\$10,285	\$10,089
3	Total Salary and Fringe Benefits Expense per EPD	\$1,061	\$1,097	\$1,030
4	Total Salary and Fringe Benefits Expense per ED	\$4,466	\$4,556	\$4,489
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$964	\$967	\$901
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,058	\$4,015	\$3,926