| | | IERAL HOSPITAL | | | | | | |
|---|---|--------------------------|---------------------------------|-----------------------|------------------------|--|--|--|
| | | S ACTUAL FILING | | | | | | |
| | | EAR 2014 | | | | | | |
| REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION | | | | | | | | |
| (1) | (2) DESCRIPTION | (3) FY 2013 ACTUAL | (4) FY 2014 <u>ACTUAL</u> | (5) AMOUNT DIFFERENCE | (6) % DIFFERENCE | | | |
| | | | | | | | | |
| l. | <u>ASSETS</u> | | | | | | | |
| A. | Current Assets: | | | | | | | |
| 1 | Cash and Cash Equivalents | \$1,059,290 | \$1,772,696 | \$713,406 | 67% | | | |
| 2 | Short Term Investments | \$0 | \$0 | \$0 | 0% | | | |
| 3 | Accounts Receivable (Less: Allowance for Doubtful Accounts) | \$10,269,970 | \$10,900,702 | \$630,732 | 6% | | | |
| 4 | Current Assets Whose Use is Limited for Current Liabilities | \$364,771 | \$323,965 | (\$40,806) | -11% | | | |
| 5 | Due From Affiliates | \$58,029 | \$65,011 | \$6,982 | 12% | | | |
| 6 | Due From Third Party Payers | \$384,274 | \$148,435 | (\$235,839) | -61% | | | |
| 7 | Inventories of Supplies | \$1,467,009 | \$1,325,483 | (\$141,526) | -10% | | | |
| 8 | Prepaid Expenses | \$276,211 | \$201,349 | (\$74,862) | -27% | | | |
| 9 | Other Current Assets | \$0 | \$0 | \$0 | 0% | | | |
| | Total Current Assets | \$13,879,554 | \$14,737,641 | \$858,087 | 6% | | | |
| В. | Noncurrent Assets Whose Use is Limited: | | | | | | | |
| 1 | Held by Trustee | \$2,988,705 | \$3,068,974 | \$80,269 | 3% | | | |
| 2 | Board Designated for Capital Acquisition | \$0 | \$0 | \$0 | 0% | | | |
| 3 | Funds Held in Escrow | \$0 | \$0 | \$0 | 0% | | | |
| 4 | Other Noncurrent Assets Whose Use is Limited | \$14,693,132 | \$14,606,911 | (\$86,221) | -1% | | | |
| | Total Noncurrent Assets Whose Use is Limited: | \$17,681,837 | \$17,675,885 | (\$5,952) | 0% | | | |
| 5 | Interest in Net Assets of Foundation | \$3,616,191 | \$3,599,134 | (\$17,057) | 0% | | | |
| 6 | Long Term Investments | \$3,208,828 | \$3,489,604 | \$280,776 | 9% | | | |
| 7 | Other Noncurrent Assets | \$10,502,780 | \$9,583,805 | (\$918,975) | -9% | | | |
| C. | Net Fixed Assets: | | | | | | | |
| 1 | Property, Plant and Equipment | \$85,669,395 | \$86,739,517 | \$1,070,122 | 1% | | | |
| 2 | Less: Accumulated Depreciation | \$58,070,717 | \$61,358,971 | \$3,288,254 | 6% | | | |
| | Property, Plant and Equipment, Net | \$27,598,678 | \$25,380,546 | (\$2,218,132) | -8% | | | |
| 3 | Construction in Progress | \$55,986 | \$320,330 | \$264,344 | 472% | | | |
| | Total Net Fixed Assets | \$27,654,664 | \$25,700,876 | (\$1,953,788) | -7% | | | |
| | Total Assets | \$76,543,854 | \$74,786,945 | (\$1,756,909) | -2% | | | |

| | ROCKVILLE | GENERAL HOSPITAL | | | | | | |
|---|--|---------------------|-----------------------------|---------------|------------|--|--|--|
| | TWELVE MC | ONTHS ACTUAL FILING | | | | | | |
| | FISC | CAL YEAR 2014 | | | | | | |
| REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | | | |
| | | FY 2013 | FY 2014 | AMOUNT | % | | | |
| <u>LINE</u> | <u>DESCRIPTION</u> | ACTUAL | ACTUAL | DIFFERENCE | DIFFERENCE | | | |
| II. | <u>LIABILITIES AND NET ASSETS</u> | | | | | | | |
| Α. | Current Liabilities: | | | | | | | |
| 1 | Accounts Payable and Accrued Expenses | \$5,405,085 | \$5,481,077 | \$75,992 | 1% | | | |
| 2 | Salaries, Wages and Payroll Taxes | \$691,755 | \$700,314 | \$8,559 | 1% | | | |
| 3 | Due To Third Party Payers | \$1,040,198 | \$1,132,410 | \$92,212 | 9% | | | |
| 4 | Due To Affiliates | \$398,089 | \$0 | (\$398,089) | -100% | | | |
| 5 | Current Portion of Long Term Debt | \$613,500 | \$621,550 | \$8,050 | 1% | | | |
| 6 | Current Portion of Notes Payable | \$256,581 | \$323,609 | \$67,028 | 26% | | | |
| 7 | Other Current Liabilities | \$2,156,152 | \$1,020,925 | (\$1,135,227) | -53% | | | |
| | Total Current Liabilities | \$10,561,360 | \$9,279,885 | (\$1,281,475) | -12% | | | |
| В. | Long Term Debt: | | | | | | | |
| 1 | Bonds Payable (Net of Current Portion) | \$22,973,519 | \$22,347,221 | (\$626,298) | -3% | | | |
| 2 | Notes Payable (Net of Current Portion) | \$545,735 | \$1,045,087 | \$499,352 | 92% | | | |
| | Total Long Term Debt | \$23,519,254 | \$23,392,308 | (\$126,946) | -1% | | | |
| | | 20.055.405 | * 40.004.04 * | 04.000.450 | 4.404 | | | |
| 3 | Accrued Pension Liability | \$8,855,195 | \$10,081,347 | \$1,226,152 | 14% | | | |
| 4 | Other Long Term Liabilities | \$2,555,582 | \$3,699,103 | \$1,143,521 | 45% | | | |
| | Total Long Term Liabilities | \$34,930,031 | \$37,172,758 | \$2,242,727 | 6% | | | |
| 5 | Interest in Net Assets of Affiliates or Joint Ventures | \$0 | \$0 | \$0 | 0% | | | |
| C. | Net Assets: | | | | | | | |
| 1 | Unrestricted Net Assets or Equity | \$26,773,989 | \$24,211,838 | (\$2,562,151) | -10% | | | |
| 2 | Temporarily Restricted Net Assets | \$561,463 | \$549,043 | (\$12,420) | -2% | | | |
| 3 | Permanently Restricted Net Assets | \$3,717,011 | \$3,573,421 | (\$143,590) | -4% | | | |
| | Total Net Assets | \$31,052,463 | \$28,334,302 | (\$2,718,161) | -9% | | | |
| | Total Linkilities and Net Assats | ¢76 542 954 | \$74.796.04E | (\$4.756.000) | 20/ | | | |
| | Total Liabilities and Net Assets | \$76,543,854 | \$74,786,945 | (\$1,756,909) | -2% | | | |
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| | | | | | | | | |
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ROCKVILLE GENERAL HOSPITAL TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2014 REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION** (1) (2) (4) (5) (6)FY 2013 FY 2014 **AMOUNT** LINE DESCRIPTION **ACTUAL ACTUAL DIFFERENCE DIFFERENCE Operating Revenue:** 2% Total Gross Patient Revenue \$222.664.629 \$227,300,072 \$4.635.443 2 Less: Allowances \$148,355,004 \$154,781,564 \$6,426,560 4% -7% 3 Less: Charity Care \$1,271,767 \$1,188,543 (\$83,224)Less: Other Deductions \$0 0% \$0 \$0 -2% **Total Net Patient Revenue** \$73.037.858 \$71.329.965 (\$1,707,893)5 Provision for Bad Debts -32% \$4,127,214 \$2,801,283 (\$1,325,931)Net Patient Service Revenue less provision for bad debts \$68.910.644 \$68.528.682 (\$381.962)-1% 6 Other Operating Revenue \$5.965.488 \$6,342,519 \$377,031 6% 7 Net Assets Released from Restrictions \$112,828 \$49,147 (\$63,681)-56% 0% \$74,988,960 **Total Operating Revenue** \$74,920,348 (\$68,612)**Operating Expenses:** Salaries and Wages 3% 1 \$31,509,639 \$32,460,253 \$950,614 2 Fringe Benefits \$10,024,601 \$9,360,797 (\$663,804)-7% 3 Physicians Fees \$2,942,670 \$3,728,005 \$785.335 27% 4 Supplies and Drugs \$10,014,110 \$9,776,421 (\$237,689)-2% 5 Depreciation and Amortization \$3.565.031 \$3,281,014 (\$284,017)-8% 0% 6 **Bad Debts** \$0 \$0 \$0 Interest Expense \$682,298 \$689,882 \$7,584 1% \$1,033,082 -52% 8 Malpractice Insurance Cost \$2,170,991 (\$1,137,909)Other Operating Expenses \$10,760,758 \$11,830,201 \$1,069,443 10% 1% **Total Operating Expenses** \$71,670,098 \$72,159,655 \$489,557 Income/(Loss) From Operations \$3,318,862 \$2,760,693 (\$558,169)-17% C. **Non-Operating Revenue:** Income from Investments \$54 \$24 (\$30)-56% \$0 \$0 \$0 0% 2 Gifts, Contributions and Donations 3 Other Non-Operating Gains/(Losses) (\$660,290)(\$378,588)\$281,702 -43% **Total Non-Operating Revenue** (\$660,236) (\$378,564)\$281,672 -43% Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments) \$2,658,626 \$2,382,129 (\$276,497)-10% Other Adjustments: Unrealized Gains/(Losses) \$0 \$0 \$0 0%

| | ROCKVII | LLE GENERAL HOSPI | TAL | | |
|------|--|-------------------|---------------|-------------|-------------------|
| | TWELVE | MONTHS ACTUAL FIL | LING | | |
| | F | ISCAL YEAR 2014 | | | |
| | REPORT 150 - HOSPITAL S | TATEMENT OF OPERA | ATIONS INFORM | ATION | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| | | FY 2013 | FY 2014 | AMOUNT | % |
| LINE | DESCRIPTION | ACTUAL | <u>ACTUAL</u> | DIFFERENCE | <u>DIFFERENCE</u> |
| | All Other Adjustments | \$0 | \$0 | \$0 | 0% |
| | Total Other Adjustments | \$0 | \$0 | \$0 | 0% |
| | Excess/(Deficiency) of Revenue Over Expenses | \$2,658,626 | \$2,382,129 | (\$276,497) | -10% |
| | Principal Payments | \$1,276,419 | \$874,828 | (\$401,591) | -31% |
| | | | | | |

| (1) | (2) | (3) | (4) | (5) | (6) |
|---------------|--------------------------------|---|---|------------------|------------|
| | | FY 2013 | FY 2014 | AMOUNT | % |
| LINE | DESCRIPTION | ACTUAL | ACTUAL | DIFFERENCE | DIFFERENCE |
| | | | | | |
| | | | | | |
| I. | GROSS REVENUE BY PAYER | | | | |
| | | | | | |
| A. | INPATIENT GROSS REVENUE | | | | |
| 1 | MEDICARE TRADITIONAL | \$43,412,552 | \$36,261,315 | (\$7,151,237) | -16% |
| 2 | MEDICARE MANAGED CARE | \$11,126,787 | \$14,580,622 | \$3,453,835 | 31% |
| 3 | MEDICAID | \$8,608,391 | \$9,643,810 | \$1,035,419 | 12% |
| 4 | MEDICAID MANAGED CARE | \$0 | \$0 | \$0 | 0% |
| 5 | CHAMPUS/TRICARE | \$147,747 | \$366,000 | \$218,253 | 148% |
| 6 | COMMERCIAL INSURANCE | \$1,267,171 | \$1,340,186 | \$73,015 | 6% |
| 7 | NON-GOVERNMENT MANAGED CARE | \$13,104,553 | \$13,283,116 | \$178,563 | 1% |
| 8 | WORKER'S COMPENSATION | \$536,518 | \$611,701 | \$75,183 | 14% |
| 9 | SELF- PAY/UNINSURED | \$1,046,641 | \$802,034 | (\$244,607) | -23% |
| 10 | SAGA | \$0 | \$0 | \$0 | 0% |
| 11 | OTHER | \$0 | \$0 | \$0 | 0% |
| _ | TOTAL INPATIENT GROSS REVENUE | \$79,250,360 | \$76,888,784 | (\$2,361,576) | -3% |
| B. | OUTPATIENT GROSS REVENUE | #07.004.004 | #05.000.004 | (\$4,00E,40Z) | 20/ |
| 1 | MEDICARE TRADITIONAL | \$37,021,821 | \$35,926,334 | (\$1,095,487) | -3% |
| 3 | MEDICARE MANAGED CARE MEDICAID | \$12,557,090 \$27,463,602 | \$13,207,433 | \$650,343 | 5% |
| | MEDICAID MEDICAID MANAGED CARE | | \$31,469,205 | \$4,005,603 | 15% |
| <u>4</u> 5 | CHAMPUS/TRICARE | \$0 \$699,623 | \$0 \$1,023,970 | \$0 \$324,347 | 0% 46% |
| 6 | COMMERCIAL INSURANCE | \$3,547,479 | \$3,020,411 | (\$527,068) | -15% |
| 7 | NON-GOVERNMENT MANAGED CARE | \$55,338,432 | \$60,330,470 | \$4,992,038 | 9% |
| 8 | WORKER'S COMPENSATION | \$2,258,633 | \$2,012,896 | (\$245,737) | -11% |
| 9 | SELF- PAY/UNINSURED | \$4,527,588 | \$3,420,569 | (\$1,107,019) | -24% |
| 10 | SAGA | \$0 | \$0 | \$0 | 0% |
| 11 | OTHER | \$0 | \$0 | \$0 | 0% |
| · · · | TOTAL OUTPATIENT GROSS REVENUE | \$143,414,268 | \$150,411,288 | \$6,997,020 | 5% |
| | | , | , | + = / = - / = - | |
| C. | TOTAL GROSS REVENUE | | | | |
| 1 | MEDICARE TRADITIONAL | \$80,434,373 | \$72,187,649 | (\$8,246,724) | -10% |
| 2 | MEDICARE MANAGED CARE | \$23,683,877 | \$27,788,055 | \$4,104,178 | 17% |
| 3 | MEDICAID | \$36,071,993 | \$41,113,015 | \$5,041,022 | 14% |
| 4 | MEDICAID MANAGED CARE | \$0 | \$0 | \$0 | 0% |
| 5 | CHAMPUS/TRICARE | \$847,370 | \$1,389,970 | \$542,600 | 64% |
| 6 | COMMERCIAL INSURANCE | \$4,814,650 | \$4,360,597 | (\$454,053) | -9% |
| 7 | NON-GOVERNMENT MANAGED CARE | \$68,442,985 | \$73,613,586 | \$5,170,601 | 8% |
| 8 | WORKER'S COMPENSATION | \$2,795,151 | \$2,624,597 | (\$170,554) | -6% |
| 9 | SELF- PAY/UNINSURED | \$5,574,229 | \$4,222,603 | (\$1,351,626) | -24% |
| 10 | SAGA | \$0 | \$0 | \$0 | 0% |
| 11 | OTHER | \$0 | \$0 | \$0 | 0% |
| | TOTAL GROSS REVENUE | \$222,664,628 | \$227,300,072 | \$4,635,444 | 2% |
| II. | NET REVENUE BY PAYER | | | | |
| | | | | | |
| A. | INPATIENT NET REVENUE | | | | |
| 1 | MEDICARE TRADITIONAL | \$13,319,126 | \$11,058,502 | (\$2,260,624) | -17% |
| 2 | MEDICARE MANAGED CARE | \$3,261,238 | \$4,159,814 | \$898,576 | 28% |

| (1) | (2) | (3) | (4) | (5) | (6) |
|------|------------------------------|--------------|--------------|---------------|------------|
| | | FY 2013 | FY 2014 | AMOUNT | % |
| LINE | DESCRIPTION | ACTUAL | ACTUAL | DIFFERENCE | DIFFERENCE |
| | | | | | |
| 3 | MEDICAID | \$2,156,151 | \$1,676,207 | (\$479,944) | -22% |
| 4 | MEDICAID MANAGED CARE | \$0 | \$0 | \$0 | 0% |
| 5 | CHAMPUS/TRICARE | \$77,114 | \$89,721 | \$12,607 | 16% |
| 6 | COMMERCIAL INSURANCE | \$481,467 | \$397,015 | (\$84,452) | -18% |
| 7 | NON-GOVERNMENT MANAGED CARE | \$6,096,608 | \$6,140,074 | \$43,466 | 1% |
| 8 | WORKER'S COMPENSATION | \$234,620 | \$264,389 | \$29,769 | 13% |
| 9 | SELF- PAY/UNINSURED | \$2,144 | \$20 | (\$2,124) | -99% |
| 10 | SAGA | \$0 | \$0 | \$0 | 0% |
| 11 | OTHER | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT NET REVENUE | \$25,628,468 | \$23,785,742 | (\$1,842,726) | -7% |
| B. | OUTPATIENT NET REVENUE | | | | |
| 1 | MEDICARE TRADITIONAL | \$7,693,707 | \$7,109,183 | (\$584,524) | -8% |
| 2 | MEDICARE MANAGED CARE | \$2,703,344 | \$2,602,965 | (\$100,379) | -4% |
| 3 | MEDICAID | \$5,234,566 | \$5,770,160 | \$535,594 | 10% |
| 4 | MEDICAID MANAGED CARE | \$0 | \$0 | \$0 | 0% |
| 5 | CHAMPUS/TRICARE | \$176,483 | \$203,932 | \$27,449 | 16% |
| 6 | COMMERCIAL INSURANCE | \$1,522,985 | \$1,210,083 | (\$312,902) | -21% |
| 7 | NON-GOVERNMENT MANAGED CARE | \$25,973,169 | \$27,688,373 | \$1,715,204 | 7% |
| 8 | WORKER'S COMPENSATION | \$928,036 | \$1,134,829 | \$206,793 | 22% |
| 9 | SELF- PAY/UNINSURED | \$175,163 | \$247,084 | \$71,921 | 41% |
| 10 | SAGA | \$0 | \$0 | \$0 | 0% |
| 11 | OTHER | \$0 | \$0 | \$0 | 0% |
| | TOTAL OUTPATIENT NET REVENUE | \$44,407,453 | \$45,966,609 | \$1,559,156 | 4% |
| | | | | | |
| С. | TOTAL NET REVENUE | | | | |
| 1 | MEDICARE TRADITIONAL | \$21,012,833 | \$18,167,685 | (\$2,845,148) | -14% |
| 2 | MEDICARE MANAGED CARE | \$5,964,582 | \$6,762,779 | \$798,197 | 13% |
| 3 | MEDICAID | \$7,390,717 | \$7,446,367 | \$55,650 | 1% |
| 4 | MEDICAID MANAGED CARE | \$0 | \$0 | \$0 | 0% |
| 5 | CHAMPUS/TRICARE | \$253,597 | \$293,653 | \$40,056 | 16% |
| 6 | COMMERCIAL INSURANCE | \$2,004,452 | \$1,607,098 | (\$397,354) | -20% |
| 7 | NON-GOVERNMENT MANAGED CARE | \$32,069,777 | \$33,828,447 | \$1,758,670 | 5% |
| 8 | WORKER'S COMPENSATION | \$1,162,656 | \$1,399,218 | \$236,562 | 20% |
| 9 | SELF- PAY/UNINSURED | \$177,307 | \$247,104 | \$69,797 | 39% |
| 10 | SAGA | \$0 | \$0 | \$0 | 0% |
| 11 | OTHER | \$0 | \$0 | \$0 | 0% |
| | TOTAL NET REVENUE | \$70,035,921 | \$69,752,351 | (\$283,570) | 0% |
| | | | | - | |
| III. | STATISTICS BY PAYER | | | | |
| A. | DISCHARGES | | | | |
| 1 | MEDICARE TRADITIONAL | 1,341 | 1,120 | (221) | -16% |
| 2 | MEDICARE MANAGED CARE | 366 | 404 | 38 | 10% |
| 3 | MEDICAID | 292 | 317 | 25 | 9% |
| 4 | MEDICAID MANAGED CARE | 0 | 0 | 0 | 0% |
| 5 | CHAMPUS/TRICARE | 7 | 11 | 4 | 57% |
| 6 | COMMERCIAL INSURANCE | 54 | 45 | (9) | -17% |
| 7 | NON-GOVERNMENT MANAGED CARE | 439 | 404 | (35) | -8% |
| 8 | WORKER'S COMPENSATION | 20 | 14 | (6) | -30% |

| (1) | (2) | (3) | (4) | (5) | (6) |
|--------|---|----------------------|--------------------|--------------------|------------|
| | , , | FY 2013 | FY 2014 | AMOUNT | % |
| IINF | DESCRIPTION | ACTUAL | ACTUAL | DIFFERENCE | DIFFERENCE |
| | | | | | |
| 9 | SELF- PAY/UNINSURED | 48 | 26 | (22) | -46% |
| 10 | SAGA | 0 | 0 | 0 | 0% |
| 11 | OTHER | 0 | 0 | 0 | 0% |
| | TOTAL DISCHARGES | 2,567 | 2,341 | (226) | -9% |
| B. | PATIENT DAYS | | | | |
| 1 | MEDICARE TRADITIONAL | 7,172 | 5,522 | (1,650) | -23% |
| 2 | MEDICARE MANAGED CARE | 1,761 | 2,212 | 451 | 26% |
| 3 | MEDICAID | 1,422 | 1,373 | (49) | -3% |
| 4 | MEDICAID MANAGED CARE | 0 | 0 | 0 | 0% |
| 5 | CHAMPUS/TRICARE | 18 | 43 | 25 | 139% |
| 6 | COMMERCIAL INSURANCE | 195 | 151 | (44) | -23% |
| 7 | NON-GOVERNMENT MANAGED CARE | 1,481 | 1,728 | 247 | 17% |
| 8 | WORKER'S COMPENSATION | 29 | 27 | (2) | -7% |
| 9 | SELF- PAY/UNINSURED | 247 | 99 | (148) | -60% |
| 10 | SAGA | 0 | 0 | 0 | 0% |
| 11 | OTHER | 0 | 0 | 0 | 0% |
| | TOTAL PATIENT DAYS | 12,325 | 11,155 | (1,170) | -9% |
| C. | OUTPATIENT VISITS | 00.040 | 05.070 | (4.004) | 40/ |
| 1 | MEDICARE TRADITIONAL | 26,910 | 25,879 | (1,031) | -4% |
| 2 | MEDICARE MANAGED CARE | 8,959 | 9,495 | 536 | 6% |
| 3 | MEDICAID MEDICAID MANAGED CARE | 19,539 | 20,510 | 971 | 5% 0% |
| 5 | CHAMPUS/TRICARE | 0 582 | 0 695 | 0 113 | 19% |
| 6 | COMMERCIAL INSURANCE | 3,431 | 1,788 | (1,643) | -48% |
| 7 | NON-GOVERNMENT MANAGED CARE | 55,840 | 59,260 | 3,420 | -46% 6% |
| 8 | WORKER'S COMPENSATION | 1,233 | 1,076 | (157) | -13% |
| 9 | SELF- PAY/UNINSURED | 5,731 | 5,031 | (700) | -12% |
| 10 | SAGA | 0,751 | 0 | 0 | 0% |
| 11 | OTHER | 0 | 0 | 0 | 0% |
| | TOTAL OUTPATIENT VISITS | 122,225 | 123,734 | 1,509 | 1% |
| | | , , | , , | , | |
| IV. | EMERGENCY DEPARTMENT OUTPATIENT BY PAYER | | | | |
| | | | | | |
| | EMERGENCY DEPARTMENT OUTPATIENT GROSS | | | | |
| A. | REVENUE | | | | |
| 1 | MEDICARE TRADITIONAL | \$12,742,981 | \$12,410,238 | (\$332,743) | -3% |
| 2 | MEDICARE MANAGED CARE | \$3,898,497 | \$3,828,123 | (\$70,374) | -2% |
| 3 | MEDICAID | \$19,010,123 | \$21,682,580 | \$2,672,457 | 14% |
| 4 | MEDICAID MANAGED CARE | \$0 | \$0 | \$0 | 0% |
| 5 | CHAMPUS/TRICARE | \$416,447 | \$458,534 | \$42,087 | 10% |
| 6 | COMMERCIAL INSURANCE | \$1,600,973 | \$1,816,242 | \$215,269 | 13% |
| 7 | NON-GOVERNMENT MANAGED CARE | \$20,819,092 | \$21,951,660 | \$1,132,568 | 5% |
| 8 9 | WORKER'S COMPENSATION | \$951,185 | \$996,585 | \$45,400 | 5% |
| 10 | SELF- PAY/UNINSURED SAGA | \$4,731,134 \$0 | \$3,807,038 \$0 | (\$924,096) \$0 | -20% 0% |
| 11 | OTHER | \$96,354 | \$0 \$0 | (\$96,354) | -100% |
| 11 | | φ 9 0,354 | ΦΟ | (Ф80,334) | -100% |
| | TOTAL EMERGENCY DEPARTMENT OUTPATIENT | ¢64.000.700 | ¢cc 054 000 | 60.004.044 | 407 |
| | GROSS REVENUE | \$64,266,786 | \$66,951,000 | \$2,684,214 | 4% |
| ь | EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE | | | | |
| B. | | £0.407.000 | #O 004 000 | (0400,004) | FO/ |
| 1 | MEDICARE TRADITIONAL | \$2,197,390 | \$2,094,369 | (\$103,021) | -5% |

| (1) | (2) | (3) | (4) | (5) | (6) |
|------|--|--------------|--------------|------------|------------|
| | | FY 2013 | FY 2014 | AMOUNT | % |
| LINE | DESCRIPTION | ACTUAL | ACTUAL | DIFFERENCE | DIFFERENCE |
| | | | | | |
| 2 | MEDICARE MANAGED CARE | \$695,616 | \$679,448 | (\$16,168) | -2% |
| 3 | MEDICAID | \$2,700,858 | \$2,634,815 | (\$66,043) | -2% |
| 4 | MEDICAID MANAGED CARE | \$0 | \$0 | \$0 | 0% |
| 5 | CHAMPUS/TRICARE | \$89,990 | \$87,607 | (\$2,383) | -3% |
| 6 | COMMERCIAL INSURANCE | \$775,350 | \$785,825 | \$10,475 | 1% |
| 7 | NON-GOVERNMENT MANAGED CARE | \$11,530,590 | \$11,749,654 | \$219,064 | 2% |
| 8 | WORKER'S COMPENSATION | \$516,336 | \$641,867 | \$125,531 | 24% |
| 9 | SELF- PAY/UNINSURED | \$104,228 | \$130,914 | \$26,686 | 26% |
| 10 | SAGA | \$0 | \$0 | \$0 | 0% |
| 11 | OTHER | \$11,764 | \$0 | (\$11,764) | -100% |
| | TOTAL EMERGENCY DEPARTMENT OUTPATIENT | | | | |
| | NET REVENUE | \$18,622,122 | \$18,804,499 | \$182,377 | 1% |
| | | | | | |
| C. | EMERGENCY DEPARTMENT OUTPATIENT VISITS | | | | |
| 1 | MEDICARE TRADITIONAL | 3,379 | 2,752 | (627) | -19% |
| 2 | MEDICARE MANAGED CARE | 1,028 | 845 | (183) | -18% |
| 3 | MEDICAID | 7,147 | 6,399 | (748) | -10% |
| 4 | MEDICAID MANAGED CARE | 0 | 0 | 0 | 0% |
| 5 | CHAMPUS/TRICARE | 170 | 142 | (28) | -16% |
| 6 | COMMERCIAL INSURANCE | 600 | 544 | (56) | -9% |
| 7 | NON-GOVERNMENT MANAGED CARE | 8,282 | 7,233 | (1,049) | -13% |
| 8 | WORKER'S COMPENSATION | 416 | 325 | (91) | -22% |
| 9 | SELF- PAY/UNINSURED | 1,627 | 1,022 | (605) | -37% |
| 10 | SAGA | 0 | 0 | 0 | 0% |
| 11 | OTHER | 22 | 0 | (22) | -100% |
| | TOTAL EMERGENCY DEPARTMENT OUTPATIENT | | | | |
| | VISITS | 22,671 | 19,262 | (3,409) | -15% |

FISCAL YEAR 2014

REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

| (1) | (2) | (3) | (4) | (5) | (6) |
|----------------|--|--------------|---------------|---------------|------------|
| | | FY 2013 | FY 2014 | AMOUNT | % |
| LINE | DESCRIPTION | ACTUAL | <u>ACTUAL</u> | DIFFERENCE | DIFFERENCE |
| I. | OPERATING EXPENSE BY CATEGORY | | | | |
| Α. | Salaries & Wages: | | | | |
| 1 | Nursing Salaries | \$9,743,100 | \$9,189,889 | (\$553,211) | -6% |
| 2 | Physician Salaries | \$3,972,965 | \$4,326,903 | \$353,938 | 9% |
| 3 | Non-Nursing, Non-Physician Salaries | \$17,793,574 | \$18,943,461 | \$1,149,887 | 6% |
| | Total Salaries & Wages | \$31,509,639 | \$32,460,253 | \$950,614 | 3% |
| В. | Fringe Benefits: | | | | |
| 1 | Nursing Fringe Benefits | \$3,448,259 | \$2,915,782 | (\$532,477) | -15% |
| 2 | Physician Fringe Benefits | \$1,318,628 | \$1,304,736 | (\$13,892) | -19 |
| 3 | Non-Nursing, Non-Physician Fringe Benefits | \$5,257,714 | \$5,140,279 | (\$117,435) | -29 |
| | Total Fringe Benefits | \$10,024,601 | \$9,360,797 | (\$663,804) | -7% |
| C. | Contractual Labor Fees: | | | | |
| 1 | Nursing Fees | \$0 | \$0 | \$0 | 0% |
| 2 | Physician Fees | \$2,942,670 | \$3,728,005 | \$785,335 | 27% |
| 3 | Non-Nursing, Non-Physician Fees | \$0 | \$0 | \$0 | 0% |
| | Total Contractual Labor Fees | \$2,942,670 | \$3,728,005 | \$785,335 | 27% |
| D. | Medical Supplies and Pharmaceutical Cost: | | | | |
| 1 | Medical Supplies | \$8,663,885 | \$8,410,877 | (\$253,008) | -3% |
| 2 | Pharmaceutical Costs | \$1,350,225 | \$1,365,544 | \$15,319 | 19 |
| | Total Medical Supplies and Pharmaceutical Cost | \$10,014,110 | \$9,776,421 | (\$237,689) | -20 |
| E. | Depreciation and Amortization: | | | | |
| 1 | Depreciation-Building | \$1,880,073 | \$1,783,192 | (\$96,881) | -5% |
| 2 | Depreciation-Equipment | \$1,642,934 | \$1,458,133 | (\$184,801) | -119 |
| 3 | Amortization | \$42,024 | \$39,689 | (\$2,335) | -6% |
| | Total Depreciation and Amortization | \$3,565,031 | \$3,281,014 | (\$284,017) | -8% |
| F. | Bad Debts: | | | | |
| 1 | Bad Debts | \$0 | \$0 | \$0 | 0% |
| G. | Interest Expense: | | | | |
| 1 | Interest Expense | \$682,298 | \$689,882 | \$7,584 | 1% |
| Н. | Malpractice Insurance Cost: | | | | |
| 1 | Malpractice Insurance Cost | \$2,170,991 | \$1,033,082 | (\$1,137,909) | -52% |
| | Utilities: | | | | |
| <u>I.</u> 1 | Water | \$75,025 | \$66,454 | (\$8,571) | -119 |
| 2 | Natural Gas | \$257,797 | \$331,907 | \$74,110 | 29% |
| 3 | Oil | \$48,664 | \$61,375 | \$12,711 | 26% |
| 4 | Electricity | \$576,648 | \$663,923 | \$87,275 | 15% |
| 5 | Telephone | \$214,817 | \$233,795 | \$18,978 | 99 |
| 6 | Other Utilities | \$68,472 | \$36,400 | (\$32,072) | -479 |
| | Total Utilities | \$1,241,423 | \$1,393,854 | \$152,431 | 129 |
| J. | Business Expenses: | | | | |
| <u>J.</u> 1 | Accounting Fees | \$123,511 | \$128,703 | \$5,192 | 49 |
| 2 | Legal Fees | \$263,826 | \$148,880 | (\$114,946) | -44% |
| 3 | Consulting Fees | \$753,068 | \$513,903 | (\$239,165) | -32% |
| 4 | Dues and Membership | \$110,690 | \$109,803 | (\$887) | -19 |
| 5 | Equipment Leases | \$91,740 | \$255,423 | \$163,683 | 1789 |
| 6 | Building Leases | \$862,410 | \$1,002,169 | \$139,759 | 169 |
| 7 | Repairs and Maintenance | \$381,690 | \$294,096 | (\$87,594) | -23% |
| 8 | Insurance | \$282,744 | \$146,481 | (\$136,263) | -48% |
| 9 | Travel | \$13,862 | \$18,964 | \$5,102 | 37% |
| 10 | Conferences | \$7,682 | \$5,525 | (\$2,157) | -28% |

FISCAL YEAR 2014

REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

| (1) | (2) | (3) | (4) | (5) | (6) |
|---|---|--|---|--|--|
| | | FY 2013 | FY 2014 | AMOUNT | % |
| LINE | DESCRIPTION | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>DIFFERENCE</u> | DIFFERENCE |
| | | | | | |
| 11 | Property Tax | \$0 | \$0 | \$0 | 0% |
| 12 | General Supplies | \$364,326 | \$408,428 | \$44,102 | 12% |
| 13 14 | Licenses and Subscriptions | \$137,208 | \$117,704 | (\$19,504) \$11,048 | -14% 19% |
| 15 | Postage and Shipping Advertising | \$57,528 \$373,754 | \$68,576 \$419,758 | \$11,048 \$46,004 | 12% |
| 16 | Corporate parent/system fees | \$373,734 | \$0 | \$40,004 | 0% |
| 17 | Computer Software | \$1,041,592 | \$1,139,673 | \$98,081 | 9% |
| 18 | Computer hardware & small equipment | \$0 | \$0 | \$0 | 0% |
| 19 | Dietary / Food Services | \$471,428 | \$505,407 | \$33,979 | 7% |
| 20 | Lab Fees / Red Cross charges | \$737,068 | \$436,465 | (\$300,603) | -41% |
| 21 | Billing & Collection / Bank Fees | \$59,548 | \$362,037 | \$302,489 | 508% |
| 22 | Recruiting / Employee Education & Recognition | \$143,086 | \$167,977 | \$24,891 | 17% |
| 23 | Laundry / Linen | \$335,135 | \$366,004 | \$30,869 | 9% |
| 24 | Professional / Physician Fees | \$0 | \$0 | \$0 | 0% |
| 25 | Waste disposal | \$78,062 | \$114,215 | \$36,153 | 46% |
| 26 | Purchased Services - Medical | \$759,886 | \$1,106,841 | \$346,955 | 46% |
| 27 | Purchased Services - Non Medical | \$1,156,936 | \$1,429,722 | \$272,786 | 24% |
| 28 | Other Business Expenses | \$870,258 | \$1,106,748 | \$236,490 | 27% |
| | Total Business Expenses | \$9,477,038 | \$10,373,502 | \$896,464 | 9% |
| | | | | | |
| K. | Other Operating Expense: | | | | |
| 1 | Miscellaneous Other Operating Expenses | \$42,297 | \$62,845 | \$20,548 | 49% |
| | | | | | |
| | Total Operating Expenses - All Expense Categories* | \$71,670,098 | \$72,159,655 | \$489,557 | 19 |
| | | | | | |
| | | | al anavatina avna | nees amount on R | eport 150 |
| | *AK.The total operating expenses amount above must | t agree with the tot | ai operating expe | nises amount on K | |
| | *AK.The total operating expenses amount above must | t agree with the tot | ai operating expe | nises amount on K | |
| | | t agree with the tot | ai operating expe | nises amount on K | |
| II. | *AK.The total operating expenses amount above must OPERATING EXPENSE BY DEPARTMENT | t agree with the tot | ai operating expe | nses amount on K | |
| II. | OPERATING EXPENSE BY DEPARTMENT | t agree with the tot | ai operating expe | inses amount on K | |
| A. | OPERATING EXPENSE BY DEPARTMENT General Services: | | | | |
| A. | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration | \$1,480,046 | \$1,228,601 | (\$251,445) | -17% |
| A. 1 2 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting | \$1,480,046 \$1,114,252 | \$1,228,601 \$1,128,305 | (\$251,445) \$14,053 | -17% 1% |
| A. 1 2 3 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection | \$1,480,046 \$1,114,252 \$389,945 | \$1,228,601 \$1,128,305 \$1,128,966 | (\$251,445) \$14,053 \$739,021 | -17% 1% 190% |
| A. 1 2 3 4 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office | \$1,480,046 \$1,114,252 \$389,945 \$519,323 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 | (\$251,445) \$14,053 \$739,021 (\$55,981) | -17% 1% 190% -11% |
| A. 1 2 3 4 5 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 | -17% 1% 190% -11% 14% |
| A. 1 2 3 4 5 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 | -17% 1% 190% -11% 14% 7% |
| A. 1 2 3 4 5 6 7 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) | -17% 1% 190% -11% 14% 7% -8% |
| A. 1 2 3 4 5 6 7 8 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 | -17% 19 190% -119 144 7% -8% 124% |
| A. 1 2 3 4 5 6 7 8 9 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 | -17% 190% -11% 144% 7% -8% 124% |
| A. 1 2 3 4 5 6 7 8 9 10 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) | -17% 190% -11% 144% 77% -8% 124% 8% -1% |
| A. 1 2 3 4 5 6 7 8 9 10 11 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 | -17% 190% -11% 144% 7% -8% 124% 8% -1% 4% |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) | -17% 190% -119 144% 7% -8% 124% 8% -11% |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 | -17% 190% -1190% -1119 144% 77% -84% 124% 86% -11% 47% -11% -11% -11% |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 | -17% 190% -11% 144% 7% -8% 124% 8% -11% 4% -1% 12% |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) | -17% 190% -119 1449 79 -88 1244 88 -19 49 -19 129 |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 | -17% 190% -119 1449 79 -88 1244 88 -19 49 -19 129 -109 |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 | -17% 190% -119 149 79 -88 1249 89 -119 49 -19 129 -109 97% |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department Other General Services | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 \$10,426,202 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 \$8,831,830 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 (\$1,594,372) | -17% 190% -11% 1490% -11% 144% 7% -8% 1244% 8% -11% 12% -10% 97% 11% |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 | -17% 190% -11% 1490% -11% 144% 7% -8% 1244% 8% -11% 4% -11% 12% -10% 97% |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department Other General Services Total General Services | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 \$10,426,202 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 \$8,831,830 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 (\$1,594,372) | -17% 1909 -119 149 79 -89 1249 89 -19 19 19 19 19 129 -109 979 |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department Other General Services Total General Services: | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 \$10,426,202 \$31,930,067 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 \$8,831,830 \$30,740,796 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 (\$1,594,372) (\$1,189,271) | -17% 190% -119 149 79 -89 1249 89 -119 129 -109 979 149 -159 -159 -49 |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department Other General Services Total General Services: Medical Care Administration | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 \$10,426,202 \$31,930,067 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 \$8,831,830 \$30,740,796 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 (\$1,594,372) (\$1,189,271) | -179 1909 -119 149 79 -89 1249 89 -19 49 -19 129 -109 979 149 -159 -49 |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 B. 1 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department Other General Services Total General Services: Medical Care Administration Residency Program | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 \$10,426,202 \$31,930,067 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 \$8,831,830 \$30,740,796 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 (\$1,594,372) (\$1,189,271) | -17% 1909 -119 149 79 -89 1249 89 -119 49 -19 129 -109 979 149 -159 -49 |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 B. 1 2 3 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department Other General Services Total General Services: Medical Care Administration Residency Program Nursing Services Administration | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 \$10,426,202 \$31,930,067 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 \$8,831,830 \$30,740,796 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 (\$1,594,372) (\$1,189,271) (\$881,349) \$30,744 \$466,173 | -179 1909 -119 149 79 -89 1249 89 -19 -19 129 -109 979 15 -159 -49 |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 B. 1 2 3 4 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department Other General Services Total General Services: Medical Care Administration Residency Program Nursing Services Administration Medical Records | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 \$10,426,202 \$31,930,067 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 \$8,831,830 \$30,740,796 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 (\$1,594,372) (\$1,189,271) (\$881,349) \$30,744 \$466,173 \$110,455 | -17% 1909 -119 1449 79 -89 1249 89 -19 149 -19 129 -109 979 18 -159 -49 -379 09 1799 |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 B. 1 2 3 4 5 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department Other General Services Total General Services Professional Services: Medical Care Administration Residency Program Nursing Services Administration Medical Records Social Service | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 \$10,426,202 \$31,930,067 \$2,371,836 \$0 \$260,665 \$793,078 \$46,575 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 \$8,831,830 \$30,740,796 \$1,490,487 \$30,744 \$726,838 \$903,533 \$42,287 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 (\$1,594,372) (\$1,189,271) (\$881,349) \$30,744 \$466,173 \$110,455 (\$4,288) | -17% 1909 -119 149 79 -189 1249 89 -19 -19 129 -109 979 149 -379 09 1799 1449 -99 |
| A. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 B. 1 2 3 4 | OPERATING EXPENSE BY DEPARTMENT General Services: General Administration General Accounting Patient Billing & Collection Admitting / Registration Office Data Processing Communications Personnel Public Relations Purchasing Dietary and Cafeteria Housekeeping Laundry & Linen Operation of Plant Security Repairs and Maintenance Central Sterile Supply Pharmacy Department Other General Services Total General Services: Medical Care Administration Residency Program Nursing Services Administration Medical Records | \$1,480,046 \$1,114,252 \$389,945 \$519,323 \$2,026,852 \$534,762 \$8,315,989 \$86,358 \$309,598 \$1,106,360 \$863,079 \$347,159 \$1,089,326 \$350,104 \$968,761 \$146,959 \$1,854,992 \$10,426,202 \$31,930,067 | \$1,228,601 \$1,128,305 \$1,128,966 \$463,342 \$2,320,599 \$571,731 \$7,680,157 \$193,163 \$335,827 \$1,091,624 \$895,355 \$343,194 \$1,097,500 \$393,018 \$873,657 \$289,764 \$1,874,163 \$8,831,830 \$30,740,796 | (\$251,445) \$14,053 \$739,021 (\$55,981) \$293,747 \$36,969 (\$635,832) \$106,805 \$26,229 (\$14,736) \$32,276 (\$3,965) \$8,174 \$42,914 (\$95,104) \$142,805 \$19,171 (\$1,594,372) (\$1,189,271) (\$881,349) \$30,744 \$466,173 \$110,455 | -179 1909 -119 149 79 -89 1249 89 -19 -19 129 -109 979 15 -159 -49 |

FISCAL YEAR 2014

REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

| (1) | (2) | (3) | (4) | (5) | (6) |
|---------------|---|--------------|---------------|-------------|-----------------|
| | | FY 2013 | FY 2014 | AMOUNT | % |
| NE_ | DESCRIPTION | ACTUAL | <u>ACTUAL</u> | DIFFERENCE | DIFFERENCE |
| 1 | Operating Room | \$7,683,512 | \$7,697,906 | \$14,394 | C |
| 2 | Recovery Room | \$416,312 | \$384.394 | (\$31,918) | -8 |
| 3 | Anesthesiology | \$226,229 | \$182,546 | (\$43,683) | -19 |
| 4 | Delivery Room | \$321,853 | \$283,860 | (\$37,993) | -12 |
| 5 | Diagnostic Radiology | \$3,972,846 | \$3,998,658 | \$25,812 | 1 |
| 6 | Diagnostic Ultrasound | \$460,624 | \$503,373 | \$42,749 | 9 |
| 7 | Radiation Therapy | \$0 | \$0 | \$0 | (|
| 8 | Radioisotopes | \$308,784 | \$362,859 | \$54,075 | 18 |
| 9 | CT Scan | \$318,338 | \$277,311 | (\$41,027) | -1; |
| 10 | Laboratory | \$3,066,541 | \$2,531,500 | (\$535,041) | -1 [°] |
| 11 | Blood Storing/Processing | \$0 | \$0 | \$0 | |
| 12 | Cardiology | \$1,370,816 | \$1,383,318 | \$12,502 | |
| 13 | Electrocardiology | \$80,889 | \$91,327 | \$10,438 | 1; |
| 14 | Electroencephalography | \$17,412 | \$21,820 | \$4,408 | 2: |
| 15 | Occupational Therapy | \$17,412 | \$21,820 | \$0 | |
| 16 | | \$44,791 | | | |
| 17 | Speech Pathology | | \$47,062 | \$2,271 | : |
| | Audiology | \$0 | \$0 \$0 | \$0 \$0 | |
| 18 | Respiratory Therapy | \$0 | \$0 \$0 | \$0 | |
| 19 | Pulmonary Function | \$0 | \$0 | \$0 | |
| 20 | Intravenous Therapy | \$0 | \$0 | \$0 | |
| 21 | Shock Therapy | \$0 | \$0 | \$0 | |
| 22 | Psychiatry / Psychology Services | \$0 | \$0 | \$0 | |
| 23 | Renal Dialysis | \$107,914 | \$104,707 | (\$3,207) | - |
| 24 | Emergency Room | \$6,397,785 | \$7,793,052 | \$1,395,267 | 2 |
| 25 | MRI | \$204,429 | \$172,210 | (\$32,219) | -1 |
| 26 | PET Scan | \$0 | \$0 | \$0 | |
| 27 | PET/CT Scan | \$0 | \$0 | \$0 | |
| 28 | Endoscopy | \$858,828 | \$996,900 | \$138,072 | 1 |
| 29 | Sleep Center | \$0 | \$0 | \$0 | |
| 30 | Lithotripsy | \$0 | \$0 | \$0 | |
| 31 | Cardiac Catheterization/Rehabilitation | \$0 | \$0 | \$0 | |
| 32 | Occupational Therapy / Physical Therapy | \$994,571 | \$1,013,283 | \$18,712 | |
| 33 | Dental Clinic | \$0 | \$0 | \$0 | |
| 34 | Other Special Services | \$1,434,301 | \$1,270,014 | (\$164,287) | -1 |
| | Total Special Services | \$28,286,775 | \$29,116,100 | \$829,325 | |
| D. | Routine Services: | | | | |
| <u>1</u> | Medical & Surgical Units | \$4,614,927 | \$5,694,300 | \$1,079,373 | 2 |
| 2 | Intensive Care Unit | \$2,288,381 | \$2,271,006 | (\$17,375) | |
| <u>2</u> 3 | Coronary Care Unit | \$2,286,361 | \$2,271,006 | (\$17,375) | • |
| _ | Psychiatric Unit | \$0 | \$0 \$0 | \$0 \$0 | |
| <u>4</u> | | \$0 | | \$0 \$0 | |
| <u>5</u> | Pediatric Unit | | \$0 \$0 | | |
| <u>6</u> | Maternity Unit | \$0 | \$0 \$0 | \$0 | |
| 7 | Newborn Nursery Unit | \$0 | \$0 | \$0 | |
| 8 | Neonatal ICU | \$0 | \$0 | \$0 | |
| 9 | Rehabilitation Unit | \$0 | \$0 | \$0 | |
| 0 | Ambulatory Surgery | \$564,606 | \$542,263 | (\$22,343) | |
| 11 | Home Care | \$0 | \$0 | \$0 | |
| 12 | Outpatient Clinics | \$0 | \$0 | \$0 | |
| 3 | Other Routine Services | \$513,188 | \$601,301 | \$88,113 | 1 |
| | Total Routine Services | \$7,981,102 | \$9,108,870 | \$1,127,768 | 1 |
| Ε. | Other Departments: | + | | | |
| 1 | Miscellaneous Other Departments | \$0 | \$0 | \$0 | |
| | Total Operating Expenses - All Departments* | \$71,670,098 | \$72,159,655 | \$489,557 | |
| | | 7, | + . =, , | Ţ.50,001 | |

| | TILALITI CANE ACCESS | THIS ACTUAL FILING | | TILLE GENERAL HOSFITZ | | | | |
|-------------|--|--------------------|--------------|-----------------------|--|--|--|--|
| | ROCKVILL | E GENERAL HOSPITAL | | | | | | |
| | TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | | | | |
| (., | (-) | ACTUAL | ACTUAL | ACTUAL | | | | |
| <u>LINE</u> | DESCRIPTION | FY 2012 | FY 2013 | FY 2014 | | | | |
| A. | Statement of Operations Summary | | | | | | | |
| 1 | Total Net Patient Revenue | \$67,847,638 | \$68,910,644 | \$68,528,682 | | | | |
| 2 | Other Operating Revenue | 6,871,608 | 6,078,316 | 6,391,666 | | | | |
| 3 | Total Operating Revenue | \$74,719,246 | \$74,988,960 | \$74,920,348 | | | | |
| 4 | Total Operating Expenses | 74,038,954 | 71,670,098 | 72,159,655 | | | | |
| 5 | Income/(Loss) From Operations | \$680,292 | \$3,318,862 | \$2,760,693 | | | | |
| 6 | Total Non-Operating Revenue | (179,961) | (660,236) | (378,564 | | | | |
| 7 | Excess/(Deficiency) of Revenue Over Expenses | \$500,331 | \$2,658,626 | \$2,382,129 | | | | |
| В. | Profitability Summary | | | | | | | |
| 1 | Hospital Operating Margin | 0.91% | 4.47% | 3.70% | | | | |
| 2 | Hospital Non Operating Margin | -0.24% | -0.89% | -0.51% | | | | |
| 3 | Hospital Total Margin | 0.67% | 3.58% | 3.20% | | | | |
| 4 | Income/(Loss) From Operations | \$680,292 | \$3,318,862 | \$2,760,693 | | | | |
| 5 | Total Operating Revenue | \$74,719,246 | \$74,988,960 | \$74,920,348 | | | | |
| 6 | Total Non-Operating Revenue | (\$179,961) | (\$660,236) | (\$378,564 | | | | |
| 7 | Total Revenue | \$74,539,285 | \$74,328,724 | \$74,541,784 | | | | |
| 8 | Excess/(Deficiency) of Revenue Over Expenses | \$500,331 | \$2,658,626 | \$2,382,129 | | | | |
| C. | Net Assets Summary | | | | | | | |
| 1 | Hospital Unrestricted Net Assets | \$17,066,097 | \$26,773,989 | \$24,211,838 | | | | |
| 2 | Hospital Total Net Assets | \$21,315,011 | \$31,052,463 | \$28,334,302 | | | | |
| 3 | Hospital Change in Total Net Assets | (\$7,702,353) | \$9,737,452 | (\$2,718,161 | | | | |
| 4 | Hospital Change in Total Net Assets % | 73.5% | 45.7% | -8.8% | | | | |
| | | | | | | | | |

| | ROCKVIL | LE GENERAL HOSPITAL | | | | | | |
|-------------|--|---------------------|---------------|---------------|--|--|--|--|
| | TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | | | | |
| | | ACTUAL | ACTUAL | ACTUAL | | | | |
| <u>LINE</u> | DESCRIPTION | FY 2012 | FY 2013 | FY 2014 | | | | |
| D. | Cost Data Summary | | | | | | | |
| 1 | Ratio of Cost to Charges | 0.38 | 0.31 | 0.31 | | | | |
| 2 | Total Operating Expenses | \$74,038,954 | \$71,670,098 | \$72,159,655 | | | | |
| 3 | Total Gross Revenue | \$188,069,298 | \$222,664,628 | \$227,300,072 | | | | |
| 4 | Total Other Operating Revenue | \$6,871,608 | \$6,078,316 | \$6,391,666 | | | | |
| 5 | Private Payment to Cost Ratio | 1.37 | 1.48 | 1.48 | | | | |
| 6 | Total Non-Government Payments | \$33,998,505 | \$35,414,192 | \$37,081,867 | | | | |
| 7 | Total Uninsured Payments | \$257,134 | \$177,307 | \$247,104 | | | | |
| 8 | Total Non-Government Charges | \$70,753,155 | \$81,627,015 | \$84,821,383 | | | | |
| 9 | Total Uninsured Charges | \$5,757,404 | \$5,574,229 | \$4,222,603 | | | | |
| 10 | Medicare Payment to Cost Ratio | 0.76 | 0.83 | 0.81 | | | | |
| 11 | Total Medicare Payments | \$24,986,318 | \$26,977,415 | \$24,930,464 | | | | |
| 12 | Total Medicare Charges | \$86,352,590 | \$104,118,250 | \$99,975,704 | | | | |
| 13 | Medicaid Payment to Cost Ratio | 0.52 | 0.65 | 0.59 | | | | |
| 14 | Total Medicaid Payments | \$5,921,881 | \$7,390,717 | \$7,446,367 | | | | |
| 15 | Total Medicaid Charges | \$30,246,171 | \$36,071,993 | \$41,113,015 | | | | |
| 16 | Uncompensated Care Cost | \$2,089,937 | \$1,691,617 | \$1,231,984 | | | | |
| 17 | Charity Care | \$2,192,753 | \$1,271,767 | \$1,188,543 | | | | |
| 18 | Bad Debts | \$3,309,948 | \$4,127,214 | \$2,801,283 | | | | |
| 19 | Total Uncompensated Care | \$5,502,701 | \$5,398,981 | \$3,989,826 | | | | |
| 20 | Uncompensated Care % of Total Expenses | 2.8% | 2.4% | 1.7% | | | | |

| | ROCKVILLE GENERAL HOSPITAL | | | | | | | |
|-------------|--|------------------------------|-----------------------------|-----------------------------|--|--|--|--|
| | TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | | | | |
| | | ACTUAL | ACTUAL | ACTUAL | | | | |
| <u>LINE</u> | DESCRIPTION | FY 2012 | FY 2013 | FY 2014 | | | | |
| 21 | Total Operating Expenses | \$74,038,954 | \$71,670,098 | \$72,159,655 | | | | |
| E. | Liquidity Measures Summary | | | | | | | |
| 1 | Current Ratio | 1 | 1 | 2 | | | | |
| 2 | Total Current Assets | \$16,264,552 | \$13,879,554 | \$14,737,641 | | | | |
| 3 | Total Current Liabilities | \$13,575,840 | \$10,561,360 | \$9,279,885 | | | | |
| 4 | Days Cash on Hand | 8 | 6 | 9 | | | | |
| 5 | Cash and Cash Equivalents | \$1,463,823 | \$1,059,290 | \$1,772,696 | | | | |
| 6 | Short Term Investments | 0 | 0 | 0 | | | | |
| 7 | Total Cash and Short Term Investments | \$1,463,823 | \$1,059,290 | \$1,772,696 | | | | |
| 8 | Total Operating Expenses | \$74,038,954 | \$71,670,098 | \$72,159,655 | | | | |
| 9 | Depreciation Expense | \$3,811,952 | \$3,565,031 | \$3,281,014 | | | | |
| 10 | Operating Expenses less Depreciation Expense | \$70,227,002 | \$68,105,067 | \$68,878,641 | | | | |
| 11 | Days Revenue in Patient Accounts Receivable | 57 | 51 | 53 | | | | |
| 12 | Net Patient Accounts Receivable | \$10,959,585 | \$10,269,970 | \$10,900,702 | | | | |
| 13 | Due From Third Party Payers | \$853,555 | \$384,274 | \$148,435 | | | | |
| 14 | Due To Third Party Payers | \$1,157,913 | \$1,040,198 | \$1,132,410 | | | | |
| 4- | Total Net Patient Accounts Receivable and Third Party Payer | 0 40.075.007 | 00.011.015 | | | | | |
| 15 16 | Activity Total Net Patient Revenue | \$10,655,227 \$67,847,638 | \$9,614,046 \$68,910,644 | \$9,916,727 \$68,528,682 | | | | |
| | | | | | | | | |
| 17 | Average Payment Period | 71 | 57 | 49 | | | | |
| 18 | Total Current Liabilities | \$13,575,840 | \$10,561,360 | \$9,279,885 | | | | |
| 19 | Total Operating Expenses | \$74,038,954 | \$71,670,098 | \$72,159,655 | | | | |
| 20 | Depreciation Expense | \$3,811,952 | \$3,565,031 | \$3,281,01 | | | | |

| | ROCKVILLE GENERAL HOSPITAL | | | | | | | | |
|-------------|---|----------------|--------------|----------------|--|--|--|--|--|
| | TWELVE MONTHS ACTUAL FILING | | | | | | | | |
| | FISCAL YEAR 2014 | | | | | | | | |
| | REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | | | | | |
| | | ACTUAL | ACTUAL | ACTUAL | | | | | |
| <u>LINE</u> | DESCRIPTION | <u>FY 2012</u> | FY 2013 | <u>FY 2014</u> | | | | | |
| 21 | Total Operating Expenses less Depreciation Expense | \$70,227,002 | \$68,105,067 | \$68,878,641 | | | | | |
| F. | Solvency Measures Summary | | | | | | | | |
| 1 | Equity Financing Ratio | 26.7 | 40.6 | 37.9 | | | | | |
| 2 | Total Net Assets | \$21,315,011 | \$31,052,463 | \$28,334,302 | | | | | |
| 3 | Total Assets | \$79,868,773 | \$76,543,854 | \$74,786,945 | | | | | |
| 4 | Cash Flow to Total Debt Ratio | 11.4 | 18.3 | 17.3 | | | | | |
| 5 | Excess/(Deficiency) of Revenues Over Expenses | \$500,331 | \$2,658,626 | \$2,382,129 | | | | | |
| 6 | Depreciation Expense | \$3,811,952 | \$3,565,031 | \$3,281,014 | | | | | |
| 7 | Excess of Revenues Over Expenses and Depreciation Expense | \$4,312,283 | \$6,223,657 | \$5,663,143 | | | | | |
| 8 | Total Current Liabilities | \$13,575,840 | \$10,561,360 | \$9,279,885 | | | | | |
| 9 | Total Long Term Debt | \$24,394,084 | \$23,519,254 | \$23,392,308 | | | | | |
| 10 | Total Current Liabilities and Total Long Term Debt | \$37,969,924 | \$34,080,614 | \$32,672,193 | | | | | |
| 11 | Long Term Debt to Capitalization Ratio | 53.4 | 43.1 | 45.2 | | | | | |
| 12 | Total Long Term Debt | \$24,394,084 | \$23,519,254 | \$23,392,308 | | | | | |
| 13 | Total Net Assets | \$21,315,011 | \$31,052,463 | \$28,334,302 | | | | | |
| 14 | Total Long Term Debt and Total Net Assets | \$45,709,095 | \$54,571,717 | \$51,726,610 | | | | | |
| 15 | Debt Service Coverage Ratio | 1.7 | 3.5 | 4.1 | | | | | |
| 16 | Excess Revenues over Expenses | 500,331 | \$2,658,626 | \$2,382,129 | | | | | |
| 17 | Interest Expense | 719,107 | \$682,298 | \$689,882 | | | | | |
| 18 | Depreciation and Amortization Expense | 3,811,952 | \$3,565,031 | \$3,281,014 | | | | | |
| 19 | Principal Payments | 2,317,670 | \$1,276,419 | \$874,828 | | | | | |
| G. | Other Financial Ratios | | | | | | | | |

| | ROCKVILLE GE | NERAL HOSPITAL | | | | | | | |
|----------|--|----------------------------|----------------------------|------------------------------|--|--|--|--|--|
| | TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 | | | | | | | | |
| | | | | | | | | | |
| | REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS | | | | | | | | |
| | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | | | | | |
| | | ACTUAL | ACTUAL | ACTUAL | | | | | |
| LINE | DESCRIPTION | FY 2012 | FY 2013 | <u>FY 2014</u> | | | | | |
| 20 | Average Age of Plant | 16.6 | 16.3 | 18.7 | | | | | |
| 21 | Accumulated Depreciation | 63,146,530 | 58,070,717 | 61,358,971 | | | | | |
| 22 | Depreciation and Amortization Expense | 3,811,952 | 3,565,031 | 3,281,014 | | | | | |
| Н. | Utilization Measures Summary | | | | | | | | |
| 1 | Patient Days | 13,056 | 12,325 | 11,155 | | | | | |
| 2 | Discharges | 2,519 | 2,567 | 2,341 | | | | | |
| 3 | ALOS | 5.2 | 4.8 | 4.8 | | | | | |
| 4 | Staffed Beds | 47 | 47 | 47 | | | | | |
| 5 | Available Beds | - | 118 | 118 | | | | | |
| 6 | Licensed Beds | 118 | 118 | 118 | | | | | |
| 7 | Occupancy of Staffed Beds | 76.1% | 71.8% | 65.0% | | | | | |
| 8 | Occupancy of Available Beds | 30.3% | 28.6% | 25.9% | | | | | |
| 9 | Full Time Equivalent Employees | 376.6 | 378.3 | 422.7 | | | | | |
| ı. | Hospital Gross Revenue Payer Mix Percentage | | | | | | | | |
| 1 | Non-Government Gross Revenue Payer Mix Percentage | 34.6% | 34.2% | 35.5% | | | | | |
| 2 | Medicare Gross Revenue Payer Mix Percentage | 45.9% | 46.8% | 44.0% | | | | | |
| 3 | Medicaid Gross Revenue Payer Mix Percentage | 16.1% | 16.2% | 18.1% | | | | | |
| 4 | Other Medical Assistance Gross Revenue Payer Mix Percentage | 0.0% | 0.0% | 0.0% | | | | | |
| 5 | Uninsured Gross Revenue Payer Mix Percentage | 3.1% | 2.5% | 1.9% | | | | | |
| 6 | CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage | 0.4% | 0.4% | 0.6% | | | | | |
| 7 | Total Gross Revenue Payer Mix Percentage | 100.0% | 100.0% | 100.0% | | | | | |
| 8 | Non-Government Gross Revenue (Charges) | \$64,995,751 | \$76,052,786 | \$80,598,780 | | | | | |
| 9 | Medicare Gross Revenue (Charges) | \$86,352,590 | \$104,118,250 | \$99,975,704 | | | | | |
| 10 | Medicaid Gross Revenue (Charges) | \$30,246,171 | \$36,071,993 | \$41,113,015 | | | | | |
| 11 | Other Medical Assistance Gross Revenue (Charges) | \$0 | \$0 | \$0 | | | | | |
| 12 | Uninsured Gross Revenue (Charges) | \$5,757,404 | \$5,574,229 | \$4,222,603 | | | | | |
| 13 14 | CHAMPUS / TRICARE Gross Revenue (Charges) Total Gross Revenue (Charges) | \$717,382 \$188,069,298 | \$847,370 \$222,664,628 | \$1,389,970 \$227,300,072 | | | | | |
| J. | Hospital Net Revenue Payer Mix Percentage | | | | | | | | |
| 1 | Non-Government Net Revenue Payer Mix Percentage | 51.6% | 50.3% | 52.8% | | | | | |
| 2 | Medicare Net Revenue Payer Mix Percentage | 38.2% | 38.5% | 35.7% | | | | | |

| | ROCKVILLE GEN | IERAL HOSPITAL | | | | | | | |
|------|--|----------------|--------------|----------------|--|--|--|--|--|
| | TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | | | | | |
| (1) | (2) | ACTUAL | ACTUAL | ACTUAL | | | | | |
| LINE | | | | | | | | | |
| LINE | DESCRIPTION | FY 2012 | FY 2013 | <u>FY 2014</u> | | | | | |
| 3 | Medicaid Net Revenue Payer Mix Percentage | 9.1% | 10.6% | 10.7% | | | | | |
| 4 | Other Medical Assistance Net Revenue Payer Mix Percentage | 0.0% | 0.0% | 0.0% | | | | | |
| 5 | Uninsured Net Revenue Payer Mix Percentage | 0.4% | 0.3% | 0.4% | | | | | |
| 6 | CHAMPUS / TRICARE Net Revenue Payer Mix Percentage | 0.7% | 0.4% | 0.4% | | | | | |
| 7 | Total Net Revenue Payer Mix Percentage | 100.0% | 100.0% | 100.0% | | | | | |
| 8 | Non-Government Net Revenue (Payments) | \$33,741,371 | \$35,236,885 | \$36,834,763 | | | | | |
| 9 | Medicare Net Revenue (Payments) | \$24,986,318 | \$26,977,415 | \$24,930,464 | | | | | |
| 10 | Medicaid Net Revenue (Payments) | \$5,921,881 | \$7,390,717 | \$7,446,367 | | | | | |
| 11 | Other Medical Assistance Net Revenue (Payments) | \$0 | \$0 | \$0 | | | | | |
| 12 | Uninsured Net Revenue (Payments) | \$257,134 | \$177,307 | \$247,104 | | | | | |
| 13 | CHAMPUS / TRICARE Net Revenue Payments) | \$433,492 | \$253,597 | \$293,653 | | | | | |
| 14 | Total Net Revenue (Payments) | \$65,340,196 | \$70,035,921 | \$69,752,351 | | | | | |
| K. | <u>Discharges</u> | | | | | | | | |
| 1 | Non-Government (Including Self Pay / Uninsured) | 594 | 561 | 489 | | | | | |
| 2 | Medicare | 1,655 | 1,707 | 1,524 | | | | | |
| 3 | Medical Assistance | 266 | 292 | 317 | | | | | |
| 4 | Medicaid | 266 | 292 | 317 | | | | | |
| 5 | Other Medical Assistance | - | - | - | | | | | |
| 6 | CHAMPUS / TRICARE | 4 | 7 | 11 | | | | | |
| 7 | Uninsured (Included In Non-Government) | 58 | 48 | 26 | | | | | |
| 8 | Total | 2,519 | 2,567 | 2,341 | | | | | |
| L. | Case Mix Index | | | | | | | | |
| 1 | Non-Government (Including Self Pay / Uninsured) | 1.65392 | 1.67222 | 1.61446 | | | | | |
| 2 | Medicare | 1.49234 | 1.56631 | 1.57333 | | | | | |
| 3 | Medical Assistance | 1.18327 | 1.42516 | 1.36050 | | | | | |
| 4 | Medicaid | 1.18327 | 1.42516 | 1.36050 | | | | | |
| 5 | Other Medical Assistance | 0.00000 | 0.00000 | 0.00000 | | | | | |
| 6 | CHAMPUS / TRICARE | 1.29484 | 1.70347 | 1.33859 | | | | | |
| 7 | Uninsured (Included In Non-Government) | 1.12859 | 1.18444 | 1.09725 | | | | | |
| 8 | Total Case Mix Index | 1.49749 | 1.57377 | 1.55200 | | | | | |
| M. | Emergency Department Visits | | | | | | | | |
| 1 | Emergency Room - Treated and Admitted | 2,144 | 2,465 | 2,089 | | | | | |
| 2 | Emergency Room - Treated and Discharged | 24,278 | 22,671 | 19,262 | | | | | |
| 3 | Total Emergency Room Visits | 26,422 | 25,136 | 21,351 | | | | | |

REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

| (1) | (2) | (3) | (4) | (5) | (6) |
|-----------|---|--------------|--------------------|------------------|------------|
| • | | FY 2013 | FY 2014 | AMÒÚNT | % |
| LINE | DESCRIPTION | ACTUAL | ACTUAL | DIFFERENCE | DIFFERENCE |
| | | | | | |
| | | | | | |
| I. | MEDICARE MANAGED CARE | | | Т | |
| Α | ANTHEM - MEDICARE BLUE CONNECTICUT | | | | |
| A. | Inpatient Charges | \$312.176 | \$112,649 | (\$199,527) | -64% |
| 2 | Inpatient Charges Inpatient Payments | \$124,850 | \$27,268 | (\$97,582) | -78% |
| 3 | Outpatient Charges | \$521,517 | \$229,904 | (\$291,613) | -56% |
| 4 | Outpatient Onlarges Outpatient Payments | \$171,175 | \$57,511 | (\$113,664) | -66% |
| 5 | Discharges | 12 | ψ <i>57</i> ,511 | (9) | -75% |
| 6 | Patient Days | 58 | 19 | (39) | -67% |
| 7 | Outpatient Visits (Excludes ED Visits) | 379 | 191 | (188) | -50% |
| 8 | Emergency Department Outpatient Visits | 57 | 19 | (38) | -67% |
| 9 | Emergency Department Inpatient Admissions | 12 | 3 | (9) | -75% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$833,693 | \$342,553 | (\$491,140) | -59% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$296,025 | \$84,779 | (\$211,246) | -71% |
| | | , , , , , , | , , , | (+ , -7 | |
| B. | CIGNA HEALTHCARE | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| | CONNECTICADE INC | | | | |
| C. | CONNECTICARE, INC. Inpatient Charges | \$5,883,834 | \$7,555,638 | \$1,671,804 | 28% |
| 2 | Inpatient Charges Inpatient Payments | \$1,634,381 | \$2,133,894 | \$499,513 | 31% |
| 3 | Outpatient Charges | \$6,509,991 | \$7,006,405 | \$496,414 | 8% |
| <u>3</u> | Outpatient Charges Outpatient Payments | \$1,375,607 | \$1,397,369 | \$21,762 | 2% |
| 5 | Discharges | 196 | 207 | Ψ21,762 11 | 6% |
| 6 | Patient Days | 925 | 1,201 | 276 | 30% |
| 7 | Outpatient Visits (Excludes ED Visits) | 4,358 | 4,761 | 403 | 9% |
| 8 | Emergency Department Outpatient Visits | 4,336 | 394 | (39) | -9% |
| 9 | Emergency Department Outpatient Visits Emergency Department Inpatient Admissions | 171 | 200 | (39) | -9% 17% |
| 3 | TOTAL INPATIENT & OUTPATIENT CHARGES | \$12,393,825 | \$14,562,043 | \$2,168,218 | 17% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$3,009,988 | \$3,531,263 | \$521,275 | 17% |
| | IOTAL INFATIENT & OUTFATIENT PATMENTS | \$3,009,900 | ⊅ 3,331,203 | ⊅ 3∠1,2/3 | 1770 |

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REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

| (1) | (2) | (3) | (4) | (5) | (6) |
|------|---|----------|--|--|------------|
| | · · | FY 2013 | FY 2014 | AMÒÚNT | % |
| LINE | DESCRIPTION | ACTUAL | ACTUAL | DIFFERENCE | DIFFERENCE |
| | | | | | |
| D. | HEALTHNET OF CONNECTICUT | | | | |
| 11 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| | | | | | |
| E. | OTHER MEDICARE MANAGED CARE | | * + + + + + + + + + + + + + + + + + + + | * • • • • • • • • • • • • • • • • • • • | |
| 1 | Inpatient Charges | \$0 | \$198,752 | \$198,752 | 0% |
| 2 | Inpatient Payments | \$0 | \$86,720 | \$86,720 | 0% |
| 3 | Outpatient Charges | \$75,378 | \$39,281 | (\$36,097) | -48% |
| 4 | Outpatient Payments | \$18,451 | \$5,679 | (\$12,772) | -69% |
| 5 | Discharges | 0 | 5 | 5 | 0% |
| 6 | Patient Days | 0 | 23 | 23 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 26 | 49 | 23 | 88% |
| 8 | Emergency Department Outpatient Visits | 22 | 15 | (7) | -32% |
| 9 | Emergency Department Inpatient Admissions | 0 | 4 | 4 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$75,378 | \$238,033 | \$162,655 | 216% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$18,451 | \$92,399 | \$73,948 | 401% |
| | OVEODD HEALTH DLANG ING. MEDICADE ADVANT | ACE | | | |
| F. | OXFORD HEALTH PLANS, INC - MEDICARE ADVANTA | | # 2 | ^ | 221 |
| 1 | Inpatient Charges | \$0 | \$0 \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |

REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

| (1) | (2) | (3) | (4) | (5) | (6) |
|---------|---|-------------|-----------------|-------------|------------------|
| | (-/ | FY 2013 | FY 2014 | AMOUNT | % |
| LINE | DESCRIPTION | ACTUAL | ACTUAL | DIFFERENCE | DIFFERENCE |
| | | | | | |
| G. | UNITED HEALTHCARE INSURANCE COMPANY | | | | |
| 1 | Inpatient Charges | \$3,157,578 | \$5,010,031 | \$1,852,453 | 59% |
| 2 | Inpatient Payments | \$1,020,337 | \$1,472,897 | \$452,560 | 44% |
| 3 | Outpatient Charges | \$3,280,891 | \$3,369,925 | \$89,034 | 3% |
| 4 | Outpatient Payments | \$622,616 | \$663,507 | \$40,891 | 7% |
| 5 | Discharges | 98 | 127 | 29 | 30% |
| 6 | Patient Days | 467 | 723 | 256 | 55% |
| 7 | Outpatient Visits (Excludes ED Visits) | 1,835 | 1,891 | 56 | 3% |
| 8 | Emergency Department Outpatient Visits | 290 | 235 | (55) | -19% |
| 9 | Emergency Department Inpatient Admissions | 88 | 118 | 30 | 34% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$6,438,469 | \$8,379,956 | \$1,941,487 | 30% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$1,642,953 | \$2,136,404 | \$493,451 | 30% |
| | | | | | |
| H. | WELLCARE OF CONNECTICUT | | | • | |
| 1 | Inpatient Charges | \$564,061 | \$673,775 | \$109,714 | 19% |
| 2 | Inpatient Payments | \$162,084 | \$154,222 | (\$7,862) | -5% |
| 3 | Outpatient Charges | \$866,281 | \$1,080,739 | \$214,458 | 25% |
| 4 | Outpatient Payments | \$197,573 | \$184,874 | (\$12,699) | -6% |
| 5 | Discharges | 19 | 25 | 6 | 32% |
| 6 | Patient Days | 110 | 86 | (24) | -22% |
| 7 | Outpatient Visits (Excludes ED Visits) | 422 | 566 | 144 | 34% |
| 8 | Emergency Department Outpatient Visits | 140 | 108 | (32) | -23% |
| 9 | Emergency Department Inpatient Admissions | 17 | 25 | 8 | 47% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$1,430,342 | \$1,754,514 | \$324,172 | 23% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$359,657 | \$339,096 | (\$20,561) | -6% |
| | AETNA | | | | |
| 1. 1 | Inpatient Charges | \$1,209,138 | \$1,015,791 | (\$193,347) | -16% |
| 2 | Inpatient Charges Inpatient Payments | \$319,586 | \$280,573 | (\$39,013) | -10% |
| 3 | Outpatient Charges | \$1,226,226 | \$1,409,443 | \$183,217 | 15% |
| 4 | Outpatient Charges Outpatient Payments | \$307,089 | \$282,311 | (\$24,778) | -8% |
| 5 | Discharges | \$307,089 | \$282,311 36 | (\$24,778) | -8% -12% |
| 6 | Patient Days | 201 | 157 | (44) | -12% -22% |
| 7 | Outpatient Visits (Excludes ED Visits) | 851 | 1,104 | 253 | 30% |
| 8 | Emergency Department Outpatient Visits | 83 | 1,104 | (19) | -23% |
| 9 | Emergency Department Outpatient Visits Emergency Department Inpatient Admissions | 36 | 34 | (2) | -23% -6% |
| 3 | TOTAL INPATIENT & OUTPATIENT CHARGES | \$2,435,364 | \$2,425,234 | (\$10,130) | -0% 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$626,675 | \$562,884 | (\$63,791) | -10% |
| | TOTAL INFATILITY & OUTPATIENT PATMENTS | φυ20,075 | ψ502,004 | (403,731) | -1076 |
| | 1 | | | | |

REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

| (1) | (2) | (3) | (4) | (5) | (6) |
|------|---|----------|----------|------------|------------|
| | | FY 2013 | FY 2014 | AMOUNT | % |
| LINE | DESCRIPTION | ACTUAL | ACTUAL | DIFFERENCE | DIFFERENCE |
| | | | | | |
| J. | HUMANA | | | | |
| 1 | Inpatient Charges | \$0 | \$13,986 | \$13,986 | 0% |
| 2 | Inpatient Payments | \$0 | \$4,240 | \$4,240 | 0% |
| 3 | Outpatient Charges | \$76,806 | \$71,736 | (\$5,070) | -7% |
| 4 | Outpatient Payments | \$10,833 | \$11,714 | \$881 | 8% |
| 5 | Discharges | 0 | 1 | 1 | 0% |
| 6 | Patient Days | 0 | 3 | 3 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 60 | 88 | 28 | 47% |
| 8 | Emergency Department Outpatient Visits | 3 | 10 | 7 | 233% |
| 9 | Emergency Department Inpatient Admissions | 0 | 1 | 1 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$76,806 | \$85,722 | \$8,916 | 12% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$10,833 | \$15,954 | \$5,121 | 47% |
| | | | | | |
| K. | SECURE HORIZONS | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| | | | | | |
| L. | UNICARE LIFE & HEALTH INSURANCE | | | | |
| 11 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |

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REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

| (1) | (2) | (3) | (4) | (5) | (6) |
|------|--|--------------|--------------|-------------|------------|
| | | FY 2013 | FY 2014 | AMOUNT | % |
| LINE | DESCRIPTION | ACTUAL | ACTUAL | DIFFERENCE | DIFFERENCE |
| М. | UNIVERSAL AMERICAN | | | | Γ |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| N. | EVERCARE | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| | | I I | | | |
| II. | TOTAL MEDICARE MANAGED CARE | | | | |
| | TOTAL INPATIENT CHARGES | \$11,126,787 | \$14,580,622 | \$3,453,835 | 31% |
| | TOTAL INPATIENT PAYMENTS | \$3,261,238 | \$4,159,814 | \$898,576 | 28% |
| | TOTAL OUTPATIENT CHARGES | \$12,557,090 | \$13,207,433 | \$650,343 | 5% |
| | TOTAL OUTPATIENT PAYMENTS | \$2,703,344 | \$2,602,965 | (\$100,379) | -4% |
| | TOTAL DISCHARGES | 366 | 404 | 38 | 10% |
| | TOTAL PATIENT DAYS | 1,761 | 2,212 | 451 | 26% |
| | TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS) | 7,931 | 8,650 | 719 | 9% |
| | TOTAL EMERGENCY DEPARTMENT OUTPATIENT | · | • | | |
| | VISITS | 1,028 | 845 | (183) | -18% |
| | TOTAL EMERGENCY DEPARTMENT INPATIENT | | | | |
| | ADMISSIONS | 324 | 385 | 61 | 19% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$23,683,877 | \$27,788,055 | \$4,104,178 | 17% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$5,964,582 | \$6,762,779 | \$798,197 | 13% |

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REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY

| (1) | (2) | (3) | (4) | (5) | (6) |
|-----|---|---------|---------|------------|--------------|
| | · · | FY 2013 | FY 2014 | AMOUNT | ` ' |
| | | ACTUAL | ACTUAL | DIFFERENCE | % DIFFERENCE |
| | | | | | |
| | | | | | |
| I. | MEDICAID MANAGED CARE | | | | |
| | | | | | |
| | ANTHEM BLUE CROSS AND BLUE SHIELD OF | | | | |
| Α. | CONNECTICUT | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| _ | | | | | |
| В. | COMMUNITY HEALTH NETWORK OF CT | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| _ | | | | | |
| C. | HEALTHNET OF THE NORTHEAST, INC. | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |

REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY

| (1) | (2) | (3) | (4) | (5) | (6) |
|-----|---|---------|---------|------------|--------------|
| ` ' | , , | FY 2013 | FY 2014 | AMÒÚNT | ` ` ` |
| | | ACTUAL | ACTUAL | DIFFERENCE | % DIFFERENCE |
| | | | | | |
| | | | | | |
| D. | OTHER MEDICAID MANAGED CARE | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| | | | | | |
| E. | WELLCARE OF CONNECTICUT | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| | FIRST CHOICE OF CONNECTICUT, PREFERRED | | | | |
| F. | ONE | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |

REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY

| (1) | (2) | (3) | (4) | (5) | (6) |
|-----|---|-------------------|-------------------|----------------------|--------------|
| | | FY 2013 ACTUAL | FY 2014 ACTUAL | AMOUNT DIFFERENCE | % DIEEEDENCE |
| | | ACTUAL | ACTUAL | DIFFERENCE | % DIFFERENCE |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| | | | | | |
| G. | UNITED HEALTHCARE | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| н. | AETNA | | | | |
| 1 | Inpatient Charges | \$0 | \$0 | \$0 | 0% |
| 2 | Inpatient Payments | \$0 | \$0 | \$0 | 0% |
| 3 | Outpatient Charges | \$0 | \$0 | \$0 | 0% |
| 4 | Outpatient Payments | \$0 | \$0 | \$0 | 0% |
| 5 | Discharges | 0 | 0 | 0 | 0% |
| 6 | Patient Days | 0 | 0 | 0 | 0% |
| 7 | Outpatient Visits (Excludes ED Visits) | 0 | 0 | 0 | 0% |
| 8 | Emergency Department Outpatient Visits | 0 | 0 | 0 | 0% |
| 9 | Emergency Department Inpatient Admissions | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| TT | TOTAL MEDICAID MANAGED CARE | | | | |
| II. | TOTAL WEDICAID WANAGED CARE | | | | |
| | TOTAL INPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| | TOTAL OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |
| | TOTAL DISCHARGES | 0 | 0 | 0 | 0% |
| | TOTAL PATIENT DAYS | 0 | 0 | 0 | 0% |
| | TOTAL OUTPATIENT VISITS (EXCLUDES ED | - | - | | |
| | VISITS) | 0 | 0 | 0 | 0% |
| | TOTAL EMERGENCY DEPARTMENT | - | <u> </u> | | 370 |
| | OUTPATIENT VISITS | 0 | 0 | 0 | 0% |
| | TOTAL EMERGENCY DEPARTMENT | | <u> </u> | | 370 |
| | INPATIENT ADMISSIONS | 0 | 0 | 0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT CHARGES | \$0 | \$0 | \$0 | 0% |
| | TOTAL INPATIENT & OUTPATIENT PAYMENTS | \$0 | \$0 | \$0 | 0% |

EASTERN CT HEALTH NETWORK, INC TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2014** REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION (1) (2) (3) (4) (5) (6) FY 2013 FY 2014 AMOUNT **ACTUAL** LINE DESCRIPTION **ACTUAL** DIFFERENCE **DIFFERENCE ASSETS** Α. **Current Assets:** Cash and Cash Equivalents \$22,439,356 \$20,733,601 (\$1,705,755)-8% Short Term Investments \$0 \$0 \$0 0% Accounts Receivable (Less: Allowance for -4% Doubtful Accounts) \$46.524.143 \$44.610.272 (\$1,913,871)Current Assets Whose Use is Limited for Current Liabilities \$1,850,531 \$1,163,916 (\$686,615)-37% 5 Due From Affiliates \$0 \$0 \$0 0% 6 Due From Third Party Payers \$3,463,096 \$3,602,585 \$139,489 4% 7 7% Inventories of Supplies \$5,065,716 \$5,437,285 \$371,569 8 Prepaid Expenses \$5,046,865 \$5,686,236 \$639,371 13% Other Current Assets \$0 0% **Total Current Assets** \$84,389,707 \$81,233,895 -4% (\$3,155,812)Noncurrent Assets Whose Use is Limited: В. Held by Trustee \$12.824.429 \$16.980.766 \$4.156.337 32% Board Designated for Capital Acquisition 0% \$0 \$0 \$0 Funds Held in Escrow \$0 3 \$0 \$0 0% Other Noncurrent Assets Whose Use is Limited \$42,139,177 \$49,083,777 \$6,944,600 16% **Total Noncurrent Assets Whose Use is** Limited: 20% \$54,963,606 \$66,064,543 \$11,100,937 Interest in Net Assets of Foundation \$0 \$0 \$0 0% Long Term Investments \$26,741,383 \$21,701,079 (\$5.040.304)-19% Other Noncurrent Assets -35% \$20,183,543 \$13,022,113 (\$7,161,430)C. **Net Fixed Assets:** Property, Plant and Equipment \$302,185,099 2% \$309,457,919 \$7,272,820 Less: Accumulated Depreciation \$206,928,185 \$218,033,560 \$11,105,375 \$0 Property, Plant and Equipment, Net \$95,256,914 \$91,424,359 (\$3,832,555)-4% Construction in Progress \$931,583 \$2,641,200 \$1,709,617 184% **Total Net Fixed Assets** -2% \$96,188,497 \$94,065,559 (\$2,122,938)**Total Assets** \$282,466,736 \$276,087,189 (\$6,379,547)-2%

| | E | ASTERN CT HEALTH NET | WORK, INC | | | | | | |
|-------------|--|----------------------|-------------------|----------------------|------------------------|--|--|--|--|
| | | TWELVE MONTHS ACTU | AL FILING | | | | | | |
| | | FISCAL YEAR 20 | 14 | | | | | | |
| | REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION | | | | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | | | | |
| <u>LINE</u> | DESCRIPTION | FY 2013 ACTUAL | FY 2014 ACTUAL | AMOUNT DIFFERENCE | % <u>DIFFERENCE</u> | | | | |
| II. | LIABILITIES AND NET ASSETS | | | | | | | | |
| A. | Current Liabilities: | | | | | | | | |
| 1 | Accounts Payable and Accrued Expenses | \$29,240,555 | \$30,917,763 | \$1,677,208 | 6% | | | | |
| 2 | Salaries, Wages and Payroll Taxes | \$5,634,280 | \$5,046,852 | (\$587,428) | -10% | | | | |
| 3 | Due To Third Party Payers | \$4,512,361 | \$5,743,160 | \$1,230,799 | 27% | | | | |
| 4 | Due To Affiliates | \$0 | \$0 | \$0 | 0% | | | | |
| 5 | Current Portion of Long Term Debt | \$8,925,357 | \$8,123,279 | (\$802,078) | -9% | | | | |
| 6 | Current Portion of Notes Payable | \$4,406,965 | \$3,941,203 | (\$465,762) | -11% | | | | |
| 7 | Other Current Liabilities | \$11,625,999 | \$7,180,735 | (\$4,445,264) | -38% | | | | |
| | Total Current Liabilities | \$64,345,517 | \$60,952,992 | (\$3,392,525) | -5% | | | | |
| B. | Long Term Debt: | | | | | | | | |
| 1 | Bonds Payable (Net of Current Portion) | \$72,082,455 | \$69,571,034 | (\$2,511,421) | -3% | | | | |
| 2 | Notes Payable (Net of Current Portion) | \$12,333,551 | \$13,024,380 | \$690,829 | 6% | | | | |
| | Total Long Term Debt | \$84,416,006 | \$82,595,414 | (\$1,820,592) | -2% | | | | |
| 3 | Accrued Pension Liability | \$38,111,463 | \$44,676,486 | \$6,565,023 | 17% | | | | |
| 4 | Other Long Term Liabilities | \$9,744,601 | \$10,168,508 | \$423,907 | 4% | | | | |
| | Total Long Term Liabilities | \$132,272,070 | \$137,440,408 | \$5,168,338 | 4% | | | | |
| 5 | Interest in Net Assets of Affiliates or Joint Ventures | \$0 | \$0 | \$0 | 0% | | | | |
| C. | Net Assets: | | | | | | | | |
| 1 | Unrestricted Net Assets or Equity | \$70,965,928 | \$59,544,873 | (\$11,421,055) | -16% | | | | |
| 2 | Temporarily Restricted Net Assets | \$2,587,301 | \$2,096,313 | (\$490,988) | -19% | | | | |
| 3 | Permanently Restricted Net Assets | \$12,295,920 | \$16,052,603 | \$3,756,683 | 31% | | | | |
| | Total Net Assets | \$85,849,149 | \$77,693,789 | (\$8,155,360) | -9% | | | | |
| | Total Liabilities and Net Assets | \$282,466,736 | \$276,087,189 | (\$6,379,547) | -2% | | | | |

EASTERN CT HEALTH NETWORK, INC TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2014 REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION** (1) (2) (6)**AMOUNT** FY 2013 FY 2014 LINE DESCRIPTION **ACTUAL ACTUAL** DIFFERENCE **DIFFERENCE** A. Operating Revenue: 1 Total Gross Patient Revenue \$900,707,906 \$925,914,801 \$25,206,895 3% Less: Allowances \$585,405,098 \$612,343,685 \$26,938,587 5% Less: Charity Care -31% \$5,180,649 \$3,599,806 3 (\$1,580,843)Less: Other Deductions 0% 4 \$0 \$0 \$0 **Total Net Patient Revenue** \$310,122,159 \$309,971,310 (\$150,849)0% 5 Provision for Bad Debts \$11,142,202 \$10,216,094 (\$926,108)-8% Net Patient Service Revenue less provision for bad debts 0% \$298,979,957 \$299,755,216 \$775,259 Other Operating Revenue 4% 6 \$27,116,509 \$28,166,459 \$1,049,950 Net Assets Released from Restrictions -55% \$1,871,227 \$833,650 (\$1,037,577)**Total Operating Revenue** \$327,967,693 \$328.755.325 \$787.632 0% В. Operating Expenses: 1 Salaries and Wages \$163,729,402 \$162,727,445 (\$1,001,957)-1% Fringe Benefits \$47,592,094 \$43,859,398 -8% 2 (\$3,732,696)\$14,478,331 28% 3 Physicians Fees \$11,330,248 \$3,148,083 4 Supplies and Drugs \$36,699,785 \$34,194,649 (\$2,505,136)-7% -1% Depreciation and Amortization \$12,290,822 \$12,196,877 5 (\$93,945)**Bad Debts** 0% 6 \$0 \$0 \$0 -4% 7 Interest Expense \$3,907,765 \$3,764,488 (\$143,277)-55% 8 Malpractice Insurance Cost \$8,373,093 \$3,807,147 (\$4,565,946)\$51,554,269 17% Other Operating Expenses \$43,931,989 \$7,622,280 **Total Operating Expenses** \$327,855,198 \$326,582,604 (\$1,272,594)0% 1831% Income/(Loss) From Operations \$112,495 \$2,172,721 \$2,060,226 C. **Non-Operating Revenue:** 1 Income from Investments \$2,784 \$645 (\$2,139)-77% Gifts, Contributions and Donations 0% 2 \$0 \$0 Other Non-Operating Gains/(Losses) -1% (\$2,141,373)(\$2,126,396)\$14,977 **Total Non-Operating Revenue** (\$2,138,589)(\$2,125,751) \$12.838 -1% Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments) -102% (\$2,026,094)\$46.970 \$2.073.064 Other Adjustments: Unrealized Gains/(Losses) \$0 \$0 \$0 0% All Other Adjustments \$0 \$0 0% \$0 **Total Other Adjustments** \$0 \$0 \$0 0%

\$46,970

\$2,073,064

-102%

(\$2,026,094)

Excess/(Deficiency) of Revenue Over Expenses

EASTERN CT HEALTH NETWORK, INC

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2014

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

| (1) | (2) | (3) | (4) | (5) |
|------|--|---------------|---------------|---------------|
| | | ACTUAL | ACTUAL | ACTUAL |
| LINE | DESCRIPTION | FY 2012 | FY 2013 | FY 2014 |
| A. | Parent Corporation Statement of Operations Summary | | | |
| 1 | Net Patient Revenue | \$277,042,997 | \$298,979,957 | \$299,755,216 |
| 2 | Other Operating Revenue | 28,839,184 | 28,987,736 | 29,000,109 |
| 3 | Total Operating Revenue | \$305,882,181 | \$327,967,693 | \$328,755,325 |
| 4 | Total Operating Expenses | 300,954,489 | 327,855,198 | 326,582,604 |
| 5 | Income/(Loss) From Operations | \$4,927,692 | \$112,495 | \$2,172,721 |
| 6 | Total Non-Operating Revenue | (1,200,536) | (2,138,589) | (2,125,751) |
| 7 | Excess/(Deficiency) of Revenue Over Expenses | \$3,727,156 | (\$2,026,094) | \$46,970 |
| В. | Parent Corporation Profitability Summary | | | |
| 1 | Parent Corporation Operating Margin | 1.62% | 0.03% | 0.67% |
| 2 | Parent Corporation Non-Operating Margin | -0.39% | -0.66% | -0.65% |
| 3 | Parent Corporation Total Margin | 1.22% | -0.62% | 0.01% |
| 4 | Income/(Loss) From Operations | \$4,927,692 | \$112,495 | \$2,172,721 |
| 5 | Total Operating Revenue | \$305,882,181 | \$327,967,693 | \$328,755,325 |
| 6 | Total Non-Operating Revenue | (\$1,200,536) | (\$2,138,589) | (\$2,125,751) |
| 7 | Total Revenue | \$304,681,645 | \$325,829,104 | \$326,629,574 |
| 8 | Excess/(Deficiency) of Revenue Over Expenses | \$3,727,156 | (\$2,026,094) | \$46,970 |
| C. | Parent Corporation Net Assets Summary | | | |
| 1 | Parent Corporation Unrestricted Net Assets | \$36,549,384 | \$70,965,928 | \$59,544,873 |
| 2 | Parent Corporation Total Net Assets | \$51,601,261 | \$85,849,149 | \$77,693,789 |
| 3 | Parent Corporation Change in Total Net Assets | (\$3,560,396) | \$34,247,888 | (\$8,155,360) |
| 4 | Parent Corporation Change in Total Net Assets % | 93.5% | 66.4% | -9.5% |

EASTERN CT HEALTH NETWORK, INC TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2014

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

| (1) | (2) | (3) | (4) | (5) |
|------|--|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL |
| LINE | DESCRIPTION | FY 2012 | FY 2013 | FY 2014 |
| D. | Liquidity Measures Summary | | | |
| 1 | Current Ratio | 1.46 | 1.31 | 1.33 |
| 2 | Total Current Assets | \$85,875,895 | \$84,389,707 | \$81,233,895 |
| 3 | Total Current Liabilities | \$58,979,342 | \$64,345,517 | \$60,952,992 |
| 4 | Days Cash on Hand | 25 | 26 | 24 |
| 5 | Cash and Cash Equivalents | \$20,052,067 | \$22,439,356 | \$20,733,601 |
| 6 | Short Term Investments | \$0 | \$0 | \$0 |
| 7 | Total Cash and Short Term Investments | \$20,052,067 | \$22,439,356 | \$20,733,601 |
| 8 | Total Operating Expenses | \$300,954,489 | \$327,855,198 | \$326,582,604 |
| 9 | Depreciation Expense | \$11,811,633 | \$12,290,822 | \$12,196,877 |
| 10 | Operating Expenses less Depreciation Expense | \$289,142,856 | \$315,564,376 | \$314,385,727 |
| 11 | Days Revenue in Patient Accounts Receivable | 64 | 56 | 52 |
| 12 | Net Patient Accounts Receivable | \$ 46,711,256 | \$ 46,524,143 | \$ 44,610,272 |
| 13 | Due From Third Party Payers | \$4,402,920 | \$3,463,096 | \$3,602,585 |
| 14 | Due To Third Party Payers | \$2,793,775 | \$4,512,361 | \$5,743,160 |
| 15 | Total Net Patient Accounts Receivable and Third Party Payer Activity | \$ 48,320,401 | \$ 45,474,878 | \$ 42,469,697 |
| 16 | Total Net Patient Revenue | \$277,042,997 | \$298,979,957 | \$299,755,216 |
| 17 | Average Payment Period | 74 | 74 | 71 |
| 18 | Total Current Liabilities | \$58,979,342 | \$64,345,517 | \$60,952,992 |
| 19 | Total Operating Expenses | \$300,954,489 | \$327,855,198 | \$326,582,604 |
| 20 | Depreciation Expense | \$11,811,633 | \$12,290,822 | \$12,196,877 |
| 20 | Total Operating Expenses less Depreciation Expense | \$289,142,856 | \$315,564,376 | \$314,385,727 |

| 002.0 | F HEALTH CARE ACCESS TWEEVE MONTHS ACTU | ALTIENG | EAST | ERN CI HEALTH NETWORK , II |
|-------|---|---------------------|---------------|----------------------------|
| | EASTERN CT HEALTH N | IETWORK , INC | | |
| | TWELVE MONTHS AC | TUAL FILING | | |
| | FISCAL YEAR | 2014 | | |
| | REPORT 385 - PARENT CORPORATION CONSC | LIDATED FINANCIAL D | DATA ANALYSIS | |
| | | | | |
| (1) | (2) | (3) | (4) | (5) |
| | | ACTUAL | ACTUAL | ACTUAL |
| LINE | DESCRIPTION | FY 2012 | FY 2013 | FY 2014 |
| E. | Solvency Measures Summary | | | |
| 1 | Equity Financing Ratio | 18.2 | 30.4 | 28.1 |
| 2 | Total Net Assets | \$51,601,261 | \$85,849,149 | \$77,693,789 |
| 3 | Total Assets | \$283,290,125 | \$282,466,736 | \$276,087,189 |
| 4 | Cash Flow to Total Debt Ratio | 10.6 | 6.9 | 8.5 |
| 5 | Excess/(Deficiency) of Revenues Over Expenses | \$3,727,156 | (\$2,026,094) | \$46,970 |
| 6 | Depreciation Expense | \$11,811,633 | \$12,290,822 | \$12,196,877 |
| 7 | Excess of Revenues Over Expenses and Depreciation Expense | \$15,538,789 | \$10,264,728 | \$12,243,847 |
| 8 | Total Current Liabilities | \$58,979,342 | \$64,345,517 | \$60,952,992 |
| 9 | Total Long Term Debt | \$87,541,749 | \$84,416,006 | \$82,595,414 |
| 10 | Total Current Liabilities and Total Long Term Debt | \$146,521,091 | \$148,761,523 | \$143,548,406 |
| 11 | Long Term Debt to Capitalization Ratio | 62.9 | 49.6 | 51.5 |
| 12 | Total Long Term Debt | \$87,541,749 | \$84,416,006 | \$82,595,414 |
| 13 | Total Net Assets | \$51,601,261 | \$85,849,149 | \$77,693,789 |
| 14 | Total Long Term Debt and Total Net Assets | \$139,143,010 | \$170,265,155 | \$160,289,203 |

| | | | | ROCKVII | LLE GENERAL H | OSPITAL | | |
|----------|--|------------------|----------------------|------------------|----------------|----------------|------------------|------------------|
| | | | | TWELVE | MONTHS ACTUA | L FILING | | |
| | | | | F | ISCAL YEAR 201 | 4 | | |
| | | | REPORT 40 | 0 - HOSPITAL INF | PATIENT BED UT | LIZATION BY DE | PARTMENT | |
| | | | | | | | | |
| (1) | (2) | (3) | (3a) | (3b) | (4) | (5) | (6) OCCUPANCY | (7) OCCUPANCY |
| | | PATIENT | DISCHARGES OR | ADMISSIONS | STAFFED | AVAILABLE | OF STAFFED | OF AVAILABLE |
| IINE | DESCRIPTION | | CU/CCU # PATIENT | | BEDS (A) | BEDS | BEDS (A) | BEDS |
| LIIVL | DESCRIPTION | DATO | CO/CCO # 1 ATILIN | | BLDG (A) | <u>BLB5</u> | DEDO (A) | <u>DLD3</u> |
| 1 | Adult Medical/Surgical | 8.892 | 2,341 | 2,266 | 38 | 81 | 64.1% | 30.1% |
| | - 1 | -, | _, | _, | | | | |
| 2 | ICU/CCU (Excludes Neonatal ICU) | 2,263 | 239 | 0 | 9 | 9 | 68.9% | 68.9% |
| | | | | | | | | |
| 3 | Psychiatric: Ages 0 to 17 | 0 | | 0 | | 0 | 0.0% | 0.0% |
| 4 | Psychiatric: Ages 18+ | 0 | - | 0 | - | 0 | 0.0% | 0.0% |
| | TOTAL PSYCHIATRIC | 0 | 0 | 0 | 0 | 0 | 0.0% | 0.0% |
| 5 | Rehabilitation | 0 | 0 | 0 | 0 | 0 | 0.0% | 0.0% |
| <u> </u> | Trenabilitation | 0 | U | U | 0 | 0 | 0.070 | 0.070 |
| 6 | Maternity | 0 | 0 | 0 | 0 | 12 | 0.0% | 0.0% |
| | | | | | | | | |
| 7 | Newborn | 0 | 0 | 0 | 0 | 16 | 0.0% | 0.0% |
| | | | | | | | | |
| 8 | Neonatal ICU | 0 | 0 | 0 | 0 | 0 | 0.0% | 0.0% |
| 9 | Pediatric | 0 | 0 | 0 | 0 | 0 | 0.0% | 0.0% |
| | 1 Calatilo | | O O | J | 0 | 0 | 0.070 | 0.070 |
| 10 | Other | 0 | 0 | 0 | 0 | 0 | 0.0% | 0.0% |
| | TOTAL EXCLUDING NEWBORN | 11,155 | 2,341 | 2,266 | 47 | 102 | 65.0% | 30.0% |
| | TOTAL EXCLUDING NEWBORN | 11,155 | 2,341 | 2,200 | 47 | 102 | 03.0% | 30.0% |
| | TOTAL INPATIENT BED UTILIZATION | 11,155 | 2.341 | 2,266 | 47 | 118 | 65.0% | 25.9% |
| | | , | _, | _, | | | | |
| | | | | | | | | |
| | TOTAL INPATIENT REPORTED YEAR | 11,155 | | 2,266 | 47 | 118 | 65.0% | 25.9% |
| | TOTAL INPATIENT PRIOR YEAR | 12,325 | | 2,468 | 47 | 118 | 71.8% | 28.6% |
| | DIFFERENCE #: REPORTED VS. PRIOR YEAR | -1,170 | -226 | -202 | 0 | 0 | -6.8% | -2.7% |
| | DIFFERENCE %: REPORTED VS. PRIOR YEAR | -9% | -9% | -8% | 0% | 0% | -9% | -9% |
| | DIFFERENCE %. REPORTED V3. FRIOR TEAR | -370 | -9 /0 | -0 /0 | 076 | 0 70 | -9 /0 | -37 |
| | Total Licensed Beds and Bassinets | 118 | | | | | | |
| | | | | | | | | |
| (A) T | his number may not exceed the number of availa | ble beds for eac | h department or in t | otal. | | | | |
| | | | | | | | | |
| Note | : Total discharges do not include ICU/CCU patien | ts. | | | | | | |
| | | | | | | | | |

| | | LLE GENERAL HOS MONTHS ACTUAL F | | | |
|----------|---|------------------------------------|-----------------------|------------------|-----------------|
| | | FISCAL YEAR 2014 | - | | |
| | REPORT 450 - HOSPITAL INPATIENT AN | D OUTPATIENT OTH | IER SERVICES UTIL | IZATION AND FTES | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| | | ACTUAL | ACTUAL | AMOUNT | % |
| LINE | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| | | | | | |
| A. | CT Scans (A) | | | | |
| 1 | Inpatient Scans | 1,965 | 1,676 | -289 | -15% |
| | Outpatient Scans (Excluding Emergency Department | 4.740 | 4.057 | 000 | 00/ |
| 3 | Scans) Emergency Department Scans | 4,746 1,845 | 4,357 1,695 | -389 -150 | -8% -8% |
| 4 | Other Non-Hospital Providers' Scans (A) | 1,043 | 1,093 | -130 | 0% |
| | Total CT Scans | 8,556 | 7,728 | -828 | -10% |
| | | 5,555 | - ,, | | |
| В. | MRI Scans (A) | | | | |
| 1 | Inpatient Scans | 291 | 194 | -97 | -33% |
| _ | Outpatient Scans (Excluding Emergency Department | | | | |
| 2 | Scans) Emergency Department Scans | 1,460 | 1,231 | -229 | -16% |
| <u>3</u> | Other Non-Hospital Providers' Scans (A) | 15 0 | 12 0 | -3 0 | -20% 0% |
| | Total MRI Scans | 1,766 | 1,437 | -329 | -19% |
| | | , | , - | | |
| C. | PET Scans (A) | | | | |
| 1 | Inpatient Scans | 0 | 0 | 0 | 0% |
| | Outpatient Scans (Excluding Emergency Department | | | | |
| 3 | Scans) Emergency Department Scans | 0 | 0 | 0 | 0% 0% |
| 4 | Other Non-Hospital Providers' Scans (A) | 0 | 0 | 0 | 0% |
| | Total PET Scans | 0 | 0 | 0 | 0% |
| | | - | | | |
| D. | PET/CT Scans (A) | | | | |
| 1 | Inpatient Scans | 0 | 0 | 0 | 0% |
| | Outpatient Scans (Excluding Emergency Department | 0 | 0 | 0 | 00/ |
| 3 | Scans) Emergency Department Scans | 0 | 0 | 0 | 0% 0% |
| 4 | Other Non-Hospital Providers' Scans (A) | 0 | 0 | 0 | 0% |
| | Total PET/CT Scans | 0 | 0 | 0 | 0% |
| | | | | | |
| | (A) If the Hospital is not the primary provider of thes | e scans, the Hospita | I must obtain the fis | cal year | |
| - | volume of each of these types of scans from the | primary provider of | the scans. | | |
| E. | Linear Accelerator Procedures | | | | |
| 1 | Inpatient Procedures | 0 | 0 | 0 | 0% |
| 2 | Outpatient Procedures | 0 | 0 | 0 | 0% |
| | Total Linear Accelerator Procedures | 0 | 0 | 0 | 0% |
| | | | | | |
| F. | Cardiac Catheterization Procedures | | | | |
| 1 | Inpatient Procedures | 0 | 0 | 0 | 0% |
| 2 | Outpatient Procedures Total Cardiac Catheterization Procedures | 0 | <u> </u> | 0 | 0% 0% |
| | Total Galulac Gatheterization Procedures | 0 | U | 0 | U% |
| G. | Cardiac Angioplasty Procedures | | | | |
| | Primary Procedures | 0 | 0 | 0 | 0% |
| | Elective Procedures | 0 | 0 | 0 | 0% |
| | Total Cardiac Angioplasty Procedures | 0 | 0 | 0 | 0% |
| <u></u> | | | | | |
| | Electrophysiology Studies | | | | 001 |
| 2 | Inpatient Studies Outpatient Studies | 0 | 0 | 0 | 0% 0% |
| | Total Electrophysiology Studies | 0 | 0 | 0 | 0% |
| | | | | | 370 |
| I. | Surgical Procedures | | | | |
| 1 | Inpatient Surgical Procedures | 662 | 508 | -154 | -23% |
| 2 | Outpatient Surgical Procedures | 1,566 | 1,380 | -186 | -12% |
| | Total Surgical Procedures | 2,228 | 1,888 | -340 | -15% |
| J. | Endoscopy Procedures | | | | |
| J. | LINGSCOPY I IOCEUUIES | | | | |

| | ROCKV | ILLE GENERAL HOSPI | TAL | | |
|---------------|--|--------------------|-------------------|-----------------|------------|
| | TWELVE | MONTHS ACTUAL FIL | ING | | |
| | | FISCAL YEAR 2014 | | | |
| | REPORT 450 - HOSPITAL INPATIENT AN | | R SERVICES UTILIZ | ZATION AND FTES | |
| | | | | | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| , | (-) | (4) | \'-' | (-) | (-) |
| | | ACTUAL | ACTUAL | AMOUNT | % |
| LINE | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| | | | | | |
| 1 | Inpatient Endoscopy Procedures | 187 | 198 | 11 | 6% |
| 2 | Outpatient Endoscopy Procedures | 2,761 | 2,421 | -340 | -12% |
| | Total Endoscopy Procedures | 2,948 | 2,619 | -329 | -11% |
| | | _,,,,, | _,0 10 | | |
| K. | Hospital Emergency Room Visits | | | | |
| 1 | Emergency Room Visits: Treated and Admitted | 2,465 | 2,089 | -376 | -15% |
| 2 | Emergency Room Visits: Treated and Discharged | 22,671 | 19,262 | -3,409 | -15% |
| | Total Emergency Room Visits | 25,136 | 21,351 | -3.785 | -15% |
| | | ., | , | , | |
| | Hannital Officia Winter | | | | |
| <u>L.</u> | Hospital Clinic Visits | 0 | 0 | 0 | 20 |
| 1 | Substance Abuse Treatment Clinic Visits | 0 | 0 | 0 | 09 |
| 2 | Dental Clinic Visits | 0 | 0 | 0 | 0% |
| 3 | Psychiatric Clinic Visits | 0 | 0 | 0 | 09 |
| 4 | Medical Clinic Visits | 0 | 0 | 0 | 0% |
| 5 | Medical Clinic Visits - Pediatric Clinic | 0 | 0 | 0 | 0% |
| 6 | Medical Clinic Visits - Urgent Care Clinic | 6,175 | 6,721 0 | 546 0 | 9% |
| 7 | Medical Clinic Visits - Family Practice Clinic Medical Clinic Visits - Other Medical Clinics | 0 | | | 0% |
| <u>8</u> 9 | Specialty Clinic Visits Specialty Clinic Visits | 0 | 0 | 0 | 0% 0% |
| 10 | Specialty Clinic Visits - Cardiac Clinic | 0 | 0 | 0 | 09 |
| 11 | Specialty Clinic Visits - Cardiac Clinic Specialty Clinic Visits - Chronic Pain Clinic | 0 | 0 | 0 | 09 |
| 12 | Specialty Clinic Visits - OB-GYN Clinic | 1,526 | 1,167 | -359 | -24% |
| 13 | Specialty Clinic Visits - Ob-GTN Clinic Specialty Clinic Visits - Other Speciality Clinics | 1,320 | 1,107 | -339 | 0% |
| 13 | Total Hospital Clinic Visits | 7,701 | 7,888 | 187 | 2% |
| | Total Hoopital Ollino Violes | 7,701 | 7,000 | 101 | |
| М. | Other Hospital Outpatient Visits | | | | |
| 1 | Rehabilitation (PT/OT/ST) | 41,165 | 38,400 | -2,765 | -7% |
| 2 | Cardiac Rehabilitation | 7,807 | 7,730 | -77 | -1% |
| 3 | Chemotherapy | 0 | 0 | 0 | 0% |
| 4 | Gastroenterology | 2,761 | 2,421 | -340 | -12% |
| 5 | Other Outpatient Visits | 38,378 | 45,944 | 7,566 | 20% |
| | Total Other Hospital Outpatient Visits | 90,111 | 94,495 | 4,384 | 5% |
| | | | | | |
| N. | Hospital Full Time Equivalent Employees | | | | |
| 1 | Total Nursing FTEs | 116.6 | 112.3 | -4.3 | -49 |
| 2 | Total Physician FTEs | 5.2 | 6.0 | 0.8 | 159 |
| 3 | Total Non-Nursing and Non-Physician FTEs | 256.5 | 304.4 | 47.9 | 199 |
| | Total Hospital Full Time Equivalent Employees | 378.3 | 422.7 | 44.4 | 12% |

| (6) % ERENCE |
|--------------------|
| , , |
| ERENCE |
| |
| |
| -129 |
| -12% |
| |
| -129 |
| -12% |
| |
| -15% |
| -15% |
| |
| |

ROCKVILLE GENERAL HOSPITAL TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2014

REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS

| | AND DAGLEINE GROERI ATMENT DA | I A. OOMII AKAI | IVE AITALI OI | | |
|------|--|-----------------|---------------|---------------|------------|
| | | ACTUAL | ACTUAL | AMOUNT | % |
| LINE | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| | | | | | |
| I. | DATA BY MAJOR PAYER CATEGORY | | | | |
| | | | | | |
| A. | MEDICARE | | | | |
| | | | | | |
| | MEDICARE INPATIENT | | | | |
| 1 | INPATIENT ACCRUED CHARGES | \$54,539,339 | \$50,841,937 | (\$3,697,402) | -7% |
| 2 | INPATIENT ACCRUED PAYMENTS (IP PMT) | \$16,580,364 | \$15,218,316 | (\$1,362,048) | -8% |
| 3 | INPATIENT PAYMENTS / INPATIENT CHARGES | 30.40% | 29.93% | -0.47% | -2% |
| 4 | DISCHARGES | 1,707 | 1,524 | (183) | -11% |
| 5 | CASE MIX INDEX (CMI) | 1.56631 | 1.57333 | 0.00702 | 0% |
| 6 | CASE MIX ADJUSTED DISCHARGES (CMAD) | 2,673.69117 | 2,397.75492 | (275.93625) | -10% |
| 7 | INPATIENT ACCRUED PAYMENT / CMAD | \$6,201.30 | \$6,346.90 | \$145.60 | 2% |
| 8 | PATIENT DAYS | 8,933 | 7,734 | (1,199) | -13% |
| 9 | INPATIENT ACCRUED PAYMENT / PATIENT DAY | \$1,856.08 | \$1,967.72 | \$111.64 | 6% |
| 10 | AVERAGE LENGTH OF STAY | 5.2 | 5.1 | (0.2) | -3% |
| | | | | | |
| | MEDICARE OUTPATIENT | | | | |
| 11 | OUTPATIENT ACCRUED CHARGES (OP CHGS) | \$49,578,911 | \$49,133,767 | (\$445,144) | -1% |
| 12 | OUTPATIENT ACCRUED PAYMENTS (OP PMT) | \$10,397,051 | \$9,712,148 | (\$684,903) | -7% |
| 13 | OUTPATIENT PAYMENTS / OUTPATIENT CHARGES | 20.97% | 19.77% | -1.20% | -6% |
| 14 | OUTPATIENT CHARGES / INPATIENT CHARGES | 90.90% | 96.64% | 5.74% | 6% |
| 15 | OUTPATIENT EQUIVALENT DISCHARGES (OPED) | 1,551.74600 | 1,472.79717 | (78.94883) | -5% |
| 16 | OUTPATIENT ACCRUED PAYMENTS / OPED | \$6,700.23 | \$6,594.36 | (\$105.87) | -2% |
| | | | | | |
| | MEDICARE TOTALS (INPATIENT + OUTPATIENT) | | | | |
| 17 | TOTAL ACCRUED CHARGES | \$104,118,250 | \$99,975,704 | (\$4,142,546) | -4% |
| 18 | TOTAL ACCRUED PAYMENTS | \$26,977,415 | \$24,930,464 | (\$2,046,951) | -8% |
| 19 | TOTAL ALLOWANCES | \$77,140,835 | \$75,045,240 | (\$2,095,595) | -3% |
| ı | | | | | |

FISCAL YEAR 2014

| | AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS | | | | |
|--------|---|-----------------------------|-----------------------|----------------------|------------|
| | | | | | |
| | | ACTUAL | ACTUAL | AMOUNT | % |
| LINE | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| В | NON COVERNMENT (INCLUDING SELF DAY / LININGLIDED) | | | | |
| В. | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | | | | |
| | NON-GOVERNMENT INPATIENT | | | | |
| | | \$15.054.002 | ¢16 027 027 | \$92.4E4 | 10/ |
| 1 | INPATIENT ACCOUNT DAYARENTS (ID DAY) | \$15,954,883 \$6,814,839 | \$16,037,037 | \$82,154 | 1% 0% |
| 3 | INPATIENT ACCRUED PAYMENTS (IP PMT) | 42.71% | \$6,801,498 42.41% | (\$13,341) -0.30% | -1% |
| 4 | INPATIENT PAYMENTS / INPATIENT CHARGES DISCHARGES | | | | -13% |
| 5 | | 1.67222 | 1.61446 | (0.05776) | -3% |
| | CASE MIX INDEX (CMI) CASE MIX ADJUSTED DISCHARGES (CMAD) | | 789.47094 | (148.64448) | -16% |
| 6 7 | INPATIENT ACCRUED PAYMENT / CMAD | 938.11542 \$7,264.39 | \$8,615.26 | \$1,350.87 | 19% |
| 8 | MEDICARE - NON-GOVERNMENT IP PMT / CMAD | (\$1,063.09) | (\$2,268.36) | (\$1,205.27) | 113% |
| 9 | INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT | (\$1,003.09) | (\$1,790,803) | (\$793,500) | 80% |
| 10 | PATIENT DAYS | () | 2,005 | (\$793,300) | 3% |
| 11 | INPATIENT ACCRUED PAYMENT / PATIENT DAY | 1,952 \$3,491.21 | \$3,392.27 | (\$98.94) | -3% |
| | AVERAGE LENGTH OF STAY | 3.5 | 4.1 | 0.6 | 18% |
| 12 | AVEINGE LENGTH OF OTAL | 3.3 | 4.1 | 0.0 | 1070 |
| | NON-GOVERNMENT OUTPATIENT | | | | |
| 13 | OUTPATIENT ACCRUED CHARGES (OP CHGS) | \$65,672,132 | \$68,784,346 | \$3,112,214 | 5% |
| | OUTPATIENT ACCRUED PAYMENTS (OP PMT) | \$28,599,353 | \$30,280,369 | \$1,681,016 | 6% |
| | OUTPATIENT PAYMENTS / OUTPATIENT CHARGES | 43.55% | 44.02% | 0.47% | 1% |
| | OUTPATIENT CHARGES / INPATIENT CHARGES | 411.61% | 428.91% | | 4% |
| | OUTPATIENT EQUIVALENT DISCHARGES (OPED) | 2,309.14047 | 2,097.36656 | (211.77391) | -9% |
| | OUTPATIENT ACCRUED PAYMENTS / OPED | \$12,385.28 | \$14,437.33 | \$2,052.05 | 17% |
| | MEDICARE- NON-GOVERNMENT OP PMT / OPED | (\$5,685.05) | (\$7,842.97) | (\$2,157.92) | 38% |
| | OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT | (\$13,127,587) | (\$16,449,588) | (\$3,322,002) | 25% |
| | | (+ -) | (+ - / - / - / | (+-) / / | |
| | NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT) | | | | |
| 21 | TOTAL ACCRUED CHARGES | \$81,627,015 | \$84,821,383 | \$3,194,368 | 4% |
| 22 | TOTAL ACCRUED PAYMENTS | \$35,414,192 | \$37,081,867 | \$1,667,675 | 5% |
| 23 | TOTAL ALLOWANCES | \$46,212,823 | \$47,739,516 | \$1,526,693 | 3% |
| | | | | | |
| 24 | TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT | (\$14,124,890) | (\$18,240,392) | (\$4,115,502) | 29% |
| | | , | , | , | |
| | NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA | | | | |
| 25 | ACCRUED CHARGES ASSOCIATED WITH NGCA | \$81,627,015 | \$84,821,383 | \$3,194,368 | 4% |
| 26 | ACCRUED PAYMENTS ASSOCIATED WITH NGCA | \$35,414,192 | \$37,081,867 | \$1,667,675 | 5% |
| | (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE) | | | | |
| 27 | TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES | \$46,212,823 | \$47,739,516 | \$1,526,693 | 3% |
| 28 | TOTAL ACTUAL DISCOUNT PERCENTAGE | 56.61% | 56.28% | | |

FISCAL YEAR 2014

| | | ACTUAL | ACTUAL | AMOUNT | % |
|------|--|-------------|-------------|---------------|------------|
| LINE | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| | | | | | |
| C. | UNINSURED | | | | |
| | UNINSURED INPATIENT | | | | |
| 1 | INPATIENT ACCRUED CHARGES | \$1,046,641 | \$802,034 | (\$244,607) | -23% |
| 2 | INPATIENT ACCRUED PAYMENTS (IP PMT) | \$2,144 | \$20 | (\$2,124) | -99% |
| 3 | INPATIENT PAYMENTS / INPATIENT CHARGES | 0.20% | 0.00% | -0.20% | -99% |
| 4 | DISCHARGES | 48 | 26 | (22) | -46% |
| 5 | CASE MIX INDEX (CMI) | 1.18444 | 1.09725 | (0.08719) | -7% |
| 6 | CASE MIX ADJUSTED DISCHARGES (CMAD) | 56.85312 | 28.52850 | (28.32462) | -50% |
| 7 | INPATIENT ACCRUED PAYMENT / CMAD | \$37.71 | \$0.70 | (\$37.01) | -98% |
| 8 | NON-GOVERNMENT - UNINSURED IP PMT / CMAD | \$7,226.68 | \$8,614.56 | \$1,387.88 | 19% |
| 9 | MEDICARE - UNINSURED IP PMT / CMAD | \$6,163.59 | \$6,346.20 | \$182.61 | 3% |
| 10 | INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT | \$350,419 | \$181,048 | (\$169,372) | -48% |
| 11 | PATIENT DAYS | 247 | 99 | (148) | -60% |
| 12 | INPATIENT ACCRUED PAYMENT / PATIENT DAY | \$8.68 | \$0.20 | (\$8.48) | -98% |
| 13 | AVERAGE LENGTH OF STAY | 5.1 | 3.8 | (1.3) | -26% |
| | UNINSURED OUTPATIENT | | | | |
| 14 | OUTPATIENT ACCRUED CHARGES (OP CHGS) | \$4,527,588 | \$3,420,569 | (\$1,107,019) | -24% |
| 15 | OUTPATIENT ACCRUED PAYMENTS (OP PMT) | \$175,163 | \$247,084 | \$71,921 | 41% |
| 16 | OUTPATIENT PAYMENTS / OUTPATIENT CHARGES | 3.87% | 7.22% | 3.35% | 87% |
| 17 | OUTPATIENT CHARGES / INPATIENT CHARGES | 432.58% | 426.49% | -6.10% | -1% |
| 18 | OUTPATIENT EQUIVALENT DISCHARGES (OPED) | 207.63970 | 110.88656 | (96.75314) | -47% |
| 19 | OUTPATIENT ACCRUED PAYMENTS / OPED | \$843.59 | \$2,228.26 | \$1,384.67 | 164% |
| 20 | NON-GOVERNMENT - UNINSURED OP PMT / OPED | \$11,541.69 | \$12,209.07 | \$667.38 | 6% |
| 21 | MEDICARE - UNINSURED OP PMT / OPED | \$5,856.64 | \$4,366.10 | (\$1,490.54) | -25% |
| 22 | OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT | \$1,216,070 | \$484,141 | (\$731,929) | -60% |
| | UNINSURED TOTALS (INPATIENT AND OUTPATIENT) | | | | |
| 23 | TOTAL ACCRUED CHARGES | \$5,574,229 | \$4,222,603 | (\$1,351,626) | -24% |
| 24 | TOTAL ACCRUED PAYMENTS | \$177,307 | \$247,104 | \$69,797 | 39% |
| 25 | TOTAL ALLOWANCES | \$5,396,922 | \$3,975,499 | (\$1,421,423) | -26% |
| | | | | | |

FISCAL YEAR 2014

| | | ACTUAL | ACTUAL | AMOUNT | % |
|------|--|--------------|--------------|--------------|------------|
| LINE | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| D. | STATE OF CONNECTICUT MEDICAID | | | | |
| υ. | STATE OF CONNECTION WEDICALD | | | | |
| | MEDICAID INPATIENT | | | | |
| 1 | INPATIENT ACCRUED CHARGES | \$8,608,391 | \$9,643,810 | \$1,035,419 | 12% |
| 2 | INPATIENT ACCRUED PAYMENTS (IP PMT) | \$2,156,151 | \$1,676,207 | (\$479,944) | -22% |
| 3 | INPATIENT PAYMENTS / INPATIENT CHARGES | 25.05% | 17.38% | -7.67% | -31% |
| 4 | DISCHARGES | 292 | 317 | 25 | 9% |
| 5 | CASE MIX INDEX (CMI) | 1.42516 | 1.36050 | (0.06466) | -5% |
| 6 | CASE MIX ADJUSTED DISCHARGES (CMAD) | 416.14672 | 431.27850 | 15.13178 | 4% |
| 7 | INPATIENT ACCRUED PAYMENT / CMAD | \$5,181.23 | \$3,886.60 | (\$1,294.63) | -25% |
| 8 | NON-GOVERNMENT - MEDICAID IP PMT / CMAD | \$2,083.16 | \$4,728.66 | \$2,645.50 | 127% |
| 9 | MEDICARE - MEDICAID IP PMT / CMAD | \$1,020.07 | \$2,460.30 | \$1,440.23 | 141% |
| 10 | INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT | \$424,500 | \$1,061,075 | \$636,575 | 150% |
| 11 | PATIENT DAYS | 1,422 | 1,373 | (49) | -3% |
| 12 | INPATIENT ACCRUED PAYMENT / PATIENT DAY | \$1,516.28 | \$1,220.84 | (\$295.45) | -19% |
| 13 | AVERAGE LENGTH OF STAY | 4.9 | 4.3 | (0.5) | -11% |
| | MEDICAID OUTPATIENT | | | | |
| 14 | OUTPATIENT ACCRUED CHARGES (OP CHGS) | \$27,463,602 | \$31,469,205 | \$4,005,603 | 15% |
| 15 | OUTPATIENT ACCRUED PAYMENTS (OP PMT) | \$5,234,566 | \$5,770,160 | \$535,594 | 10% |
| 16 | OUTPATIENT PAYMENTS / OUTPATIENT CHARGES | 19.06% | 18.34% | -0.72% | -4% |
| 17 | OUTPATIENT CHARGES / INPATIENT CHARGES | 319.03% | 326.32% | 7.28% | 2% |
| 18 | OUTPATIENT EQUIVALENT DISCHARGES (OPED) | 931.57615 | 1,034.41876 | 102.84261 | 11% |
| 19 | OUTPATIENT ACCRUED PAYMENTS / OPED | \$5,619.04 | \$5,578.17 | (\$40.88) | -1% |
| 20 | NON-GOVERNMENT - MEDICAID OP PMT / OPED | \$6,766.24 | \$8,859.16 | \$2,092.92 | 31% |
| 21 | MEDICARE - MEDICAID OP PMT / OPED | \$1,081.18 | \$1,016.19 | (\$65.00) | -6% |
| 22 | OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT | \$1,007,206 | \$1,051,165 | \$43,959 | 4% |
| | MEDICAID TOTALS (INPATIENT + OUTPATIENT) | | | | |
| 23 | TOTAL ACCRUED CHARGES | \$36,071,993 | \$41,113,015 | \$5,041,022 | 14% |
| 24 | TOTAL ACCRUED PAYMENTS | \$7,390,717 | \$7,446,367 | \$55,650 | 1% |
| 25 | TOTAL ALLOWANCES | \$28,681,276 | \$33,666,648 | \$4,985,372 | 17% |
| 200 | TOTAL LIDDED LIMIT (OVED) (LINDEDDAYMENT | £4.424.700 | PO 440 040 | #coo 504 | 400 |
| 26 | TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT | \$1,431,706 | \$2,112,240 | \$680,534 | 48% |

FISCAL YEAR 2014

| | | ACTUAL | ACTUAL | AMOUNT | % |
|------|--|-------------|-------------|------------|------------|
| LINE | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| | | | | | |
| Е. | OTHER MEDICAL ASSISTANCE (O.M.A.) | | | | |
| | OTHER MEDICAL ASSISTANCE INPATIENT | | | | |
| 1 | INPATIENT ACCRUED CHARGES | \$0 | \$0 | \$0 | 0% |
| 2 | INPATIENT ACCRUED PAYMENTS (IP PMT) | \$0 | \$0 | \$0 | 0% |
| 3 | INPATIENT PAYMENTS / INPATIENT CHARGES | 0.00% | 0.00% | 0.00% | 0% |
| 4 | DISCHARGES | - | - | - | 0% |
| 5 | CASE MIX INDEX (CMI) | 0.00000 | 0.00000 | 0.00000 | 0% |
| 6 | CASE MIX ADJUSTED DISCHARGES (CMAD) | 0.00000 | 0.00000 | 0.00000 | 0% |
| 7 | INPATIENT ACCRUED PAYMENT / CMAD | \$0.00 | \$0.00 | \$0.00 | 0% |
| 8 | NON-GOVERNMENT - O.M.A IP PMT / CMAD | \$7,264.39 | \$8,615.26 | \$1,350.87 | 19% |
| 9 | MEDICARE - O.M.A. IP PMT / CMAD | \$6,201.30 | \$6,346.90 | \$145.60 | 2% |
| 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% |
| | OTHER MEDICAL ASSISTANCE OUTPATIENT | | | | |
| 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 | \$12,385.28 | \$14,437.33 | \$2,052.05 | 17% |
| 21 | MEDICARE - O.M.A. OP PMT / CMAD | \$6,700.23 | \$6,594.36 | (\$105.87) | -2% |
| 22 | OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT | \$0 | \$0 | \$0 | 0% |
| | OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT + | ΓΙΕΝΤ) | | | |
| 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% |
| | TOTAL OTTEN MEDIOAL AGGIOTANCE OF EN LIMIT GIADERI ATMENT | Ψ | ΨΟ | ΨΟ | 070 |

ROCKVILLE GENERAL HOSPITAL TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2014** REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS **ACTUAL ACTUAL AMOUNT** % LINE DESCRIPTION FY 2013 FY 2014 **DIFFERENCE DIFFERENCE** F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE) TOTAL MEDICAL ASSISTANCE INPATIENT INPATIENT ACCRUED CHARGES \$8,608,391 \$9,643,810 \$1,035,419 12% 2 INPATIENT ACCRUED PAYMENTS (IP PMT) (\$479,944)-22% \$2,156,151 \$1,676,207 3 INPATIENT PAYMENTS / INPATIENT CHARGES 25.05% 17.38% -7.67% -31% 4 DISCHARGES 9% 292 317 CASE MIX INDEX (CMI) 1.42516 -5% 1.36050 (0.06466)CASE MIX ADJUSTED DISCHARGES (CMAD) 4% 6 416.14672 431.27850 15.13178 7 INPATIENT ACCRUED PAYMENT / CMAD \$5,181.23 \$3,886.60 (\$1,294.63)-25% 8 NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD 127% \$2,083.16 \$4,728.66 \$2,645.50 \$1,440.23 9 MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD \$1.020.07 \$2,460,30 141% INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT \$424,500 \$1,061,075 \$636,575 150% 10 PATIENT DAYS -3% 11 1,422 1,373 INPATIENT ACCRUED PAYMENT / PATIENT DAY \$1,516.28 \$1,220.84 (\$295.45)-19% 12 AVERAGE LENGTH OF STAY -11% 13 4.9 4.3 (0.5)TOTAL MEDICAL ASSISTANCE OUTPATIENT OUTPATIENT ACCRUED CHARGES (OP CHGS) \$27,463,602 \$31,469,205 \$4,005,603 15% 14 OUTPATIENT ACCRUED PAYMENTS (OP PMT) 10% 15 \$5,234,566 \$5,770,160 \$535,594 **OUTPATIENT PAYMENTS / OUTPATIENT CHARGES** -4% 16 19.06% 18 34% -0.72% **OUTPATIENT CHARGES / INPATIENT CHARGES** 326.32% 7.28% 2% 17 319.03% 11% 18 OUTPATIENT EQUIVALENT DISCHARGES (OPED) 931.57615 1,034.41876 102.84261 -1% OUTPATIENT ACCRUED PAYMENTS / OPED (\$40.88) 19 \$5.619.04 \$5.578.17 \$8,859.16 \$2,092.92 31% 20 NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED \$6,766.24 MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED \$1,081.18 \$1,016.19 (\$65.00)-6% 4% OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT \$1,007,206 \$1,051,165 \$43,959

TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)

TOTAL ACCRUED CHARGES

TOTAL ACCRUED PAYMENTS

TOTAL ALLOWANCES

23

24

\$41,113,015

\$7,446,367

\$33,666,648

\$36.071.993

\$7,390,717

\$28,681,276

\$5,041,022

\$4,985,372

\$55,650

14%

1%

17%

FISCAL YEAR 2014

REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT

| | AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS | | | | |
|------|---|-------------------|--------------|---------------|------------|
| | | ACTUAL | ACTUAL | AMOUNT | 9/ |
| LINE | DESCRIPTION | | ACTUAL | AMOUNT | % |
| LINE | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| G. | CHAMPUS / TRICARE | | | | |
| ٥. | CHAIN 007 INOANE | | | | |
| | CHAMPUS / TRICARE INPATIENT | | | | |
| 1 | INPATIENT ACCRUED CHARGES | \$147,747 | \$366,000 | \$218,253 | 148% |
| 2 | INPATIENT ACCRUED PAYMENTS (IP PMT) | \$77,114 | \$89,721 | \$12,607 | 16% |
| 3 | INPATIENT PAYMENTS / INPATIENT CHARGES | 52.19% | 24.51% | -27.68% | -53% |
| 4 | DISCHARGES | 7 | 11 | 4 | 57% |
| 5 | CASE MIX INDEX (CMI) | 1.70347 | 1.33859 | (0.36488) | -21% |
| 6 | CASE MIX ADJUSTED DISCHARGES (CMAD) | 11.92429 | 14.72449 | 2.80020 | 23% |
| 7 | INPATIENT ACCRUED PAYMENT / CMAD | \$6,466.97 | \$6,093.32 | (\$373.65) | -6% |
| 8 | PATIENT DAYS | 18 | 43 | 25 | 139% |
| 9 | INPATIENT ACCRUED PAYMENT / PATIENT DAY | \$4,284.11 | \$2,086.53 | (\$2,197.58) | -51% |
| 10 | AVERAGE LENGTH OF STAY | 2.6 | 3.9 | 1.3 | 52% |
| | | | | | |
| | CHAMPUS / TRICARE OUTPATIENT | | | | |
| 11 | OUTPATIENT ACCRUED CHARGES (OP CHGS) | \$699,623 | \$1,023,970 | \$324,347 | 46% |
| 12 | OUTPATIENT ACCRUED PAYMENTS (OP PMT) | \$176,483 | \$203,932 | \$27,449 | 16% |
| | | | | | |
| | CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT) | | | | |
| 13 | TOTAL ACCRUED CHARGES | \$847,370 | \$1,389,970 | \$542,600 | 64% |
| 14 | TOTAL ACCRUED PAYMENTS | \$253,597 | \$293,653 | \$40,056 | 16% |
| 15 | TOTAL ALLOWANCES | \$593,773 | \$1,096,317 | \$502,544 | 85% |
| | | | | | |
| Н. | OTHER DATA | | | | |
| 1 | OTHER OPERATING REVENUE | \$6,078,316 | \$6,391,666 | \$313,350 | 5% |
| 2 | TOTAL OPERATING EXPENSES | \$71,670,098 | \$72,159,655 | \$489,557 | 1% |
| 3 | UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment) | \$0 | \$0 | \$0 | 0% |
| - | 201 20177711121110 (C. 1000 2017 price opport Elimitricaj continuity) | Ψ | Ψ | Ψ | 070 |
| | COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY) | | | | |
| 4 | CHARITY CARE (CHARGES) | \$1,271,767 | \$1,188,543 | (\$83,224) | -7% |
| | BAD DEBTS (CHARGES) | \$4,127,214 | \$2,801,283 | (\$1,325,931) | -32% |
| 6 | UNCOMPENSATED CARE (CHARGES) | \$5,398,981 | \$3,989,826 | (\$1,409,155) | -26% |
| 7 | COST OF UNCOMPENSATED CARE | \$1,567,261 | \$1,154,338 | (\$412,923) | -26% |
| | | , , , , , , , , , | . , - ,-20 | (, ,===) | |
| | TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODO | LOGY) | | | |
| 8 | TOTAL ACCRUED CHARGES | \$36,071,993 | \$41,113,015 | \$5,041,022 | 14% |
| 9 | TOTAL ACCRUED PAYMENTS | \$7,390,717 | \$7,446,367 | \$55,650 | 1% |
| 10 | COST OF TOTAL MEDICAL ASSISTANCE | \$10,471,278 | \$11,894,830 | \$1,423,552 | 14% |
| 11 | MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT | \$3,080,561 | \$4,448,463 | \$1,367,902 | 44% |

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FISCAL YEAR 2014

REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT

| | AND BASELINE UNDERPAY | MENT DATA: COMPARAT | IVE ANALYSI | S | |
|-----------|---|---------------------|---------------|---------------|------------|
| | | ACTUAL | ACTUAL | AMOUNT | % |
| LINE | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| LIIVE | DECORIT HON | 112013 | 112014 | DITTERENCE | DITTERENCE |
| II. | AGGREGATE DATA | | | | |
| | | | | | |
| A. | TOTALS - ALL PAYERS | | | | |
| 1 | TOTAL INPATIENT CHARGES | \$79,250,360 | \$76,888,784 | (\$2,361,576) | -3% |
| 2 | TOTAL INPATIENT PAYMENTS | \$25,628,468 | \$23,785,742 | (\$1,842,726) | -7% |
| 3 | TOTAL INPATIENT PAYMENTS / CHARGES | 32.34% | 30.94% | -1.40% | -4% |
| 4 | TOTAL DISCHARGES | 2,567 | 2,341 | (226) | -9% |
| 5 | TOTAL CASE MIX INDEX | 1.57377 | 1.55200 | (0.02178) | -1% |
| 6 | TOTAL CASE MIX ADJUSTED DISCHARGES | 4,039.87760 | 3,633.22885 | (406.64875) | -10% |
| 7 | TOTAL OUTPATIENT CHARGES | \$143,414,268 | \$150,411,288 | \$6,997,020 | 5% |
| 8 | OUTPATIENT CHARGES / INPATIENT CHARGES | 180.96% | 195.62% | 14.66% | 8% |
| 9 | TOTAL OUTPATIENT PAYMENTS | \$44,407,453 | \$45,966,609 | \$1,559,156 | 4% |
| 10 | OUTPATIENT PAYMENTS / OUTPATIENT CHARGES | 30.96% | 30.56% | -0.40% | -1% |
| 11 | TOTAL CHARGES | \$222,664,628 | \$227,300,072 | \$4,635,444 | 2% |
| | TOTAL PAYMENTS | \$70,035,921 | \$69,752,351 | (\$283,570) | 0% |
| | TOTAL PAYMENTS / TOTAL CHARGES | 31.45% | 30.69% | -0.77% | -2% |
| 14 | PATIENT DAYS | 12,325 | 11,155 | (1,170) | -9% |
| В. | TOTALS - ALL GOVERNMENT PAYERS | | | | |
| <u>J.</u> | INPATIENT CHARGES | \$63,295,477 | \$60,851,747 | (\$2,443,730) | -4% |
| 2 | INPATIENT PAYMENTS | \$18,813,629 | \$16,984,244 | (\$1,829,385) | -10% |
| 3 | GOVT. INPATIENT PAYMENTS / CHARGES | 29.72% | 27.91% | -1.81% | -6% |
| 4 | DISCHARGES | 2,006 | 1,852 | (154) | -8% |
| 5 | CASE MIX INDEX | 1.54624 | 1.53551 | (0.01074) | -1% |
| 6 | CASE MIX ADJUSTED DISCHARGES | 3,101.76218 | 2,843.75791 | (258.00427) | -8% |
| 7 | OUTPATIENT CHARGES | \$77,742,136 | \$81,626,942 | \$3,884,806 | 5% |
| 8 | OUTPATIENT CHARGES / INPATIENT CHARGES | 122.82% | 134.14% | 11.32% | 9% |
| 9 | OUTPATIENT PAYMENTS | \$15,808,100 | \$15,686,240 | (\$121,860) | -1% |
| 10 | OUTPATIENT PAYMENTS / OUTPATIENT CHARGES | 20.33% | 19.22% | -1.12% | -5% |
| 11 | TOTAL CHARGES | \$141,037,613 | \$142,478,689 | \$1,441,076 | 1% |
| 12 | TOTAL PAYMENTS | \$34,621,729 | \$32,670,484 | (\$1,951,245) | -6% |
| 13 | TOTAL PAYMENTS / CHARGES | 24.55% | 22.93% | -1.62% | -7% |
| 14 | PATIENT DAYS | 10,373 | 9,150 | (1,223) | -12% |
| 15 | TOTAL GOVERNMENT DEDUCTIONS | \$106,415,884 | \$109,808,205 | \$3,392,321 | 3% |
| | | | | | |
| C. | AVERAGE LENGTH OF STAY | | | (5.5) | |
| 1 | MEDICARE | 5.2 | 5.1 | (0.2) | -3% |
| 2 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 3.5 | 4.1 | 0.6 | 18% |
| 3 | UNINSURED | 5.1 | 3.8 | (1.3) | -26% |
| 4 | MEDICAID | 4.9 | 4.3 | (0.5) | -11% |
| 5 | OTHER MEDICAL ASSISTANCE | - | - 2.0 | - | 0% |
| 6 | CHAMPUS / TRICARE | 2.6 | 3.9 | 1.3 | 52% |
| 7 | TOTAL AVERAGE LENGTH OF STAY | 4.8 | 4.8 | (0.0) | -1% |
| | | | | | |

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FISCAL YEAR 2014

REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS

| | | ACTUAL | ACTUAL | AMOUNT | % |
|------|--|---------------|---------------|----------------|------------|
| LINE | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| | | | | | • |
| III. | DATA USED IN BASELINE UNDERPAYMENT CALCULATION | | | | |
| | | | | | |
| 1 | TOTAL CHARGES | \$222,664,628 | \$227,300,072 | \$4,635,444 | 2% |
| 2 | TOTAL GOVERNMENT DEDUCTIONS | \$106,415,884 | \$109,808,205 | \$3,392,321 | 3% |
| 3 | UNCOMPENSATED CARE | \$5,398,981 | \$3,989,826 | (\$1,409,155) | |
| 4 | TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES | \$46,212,823 | \$47,739,516 | \$1,526,693 | 3% |
| 5 | EMPLOYEE SELF INSURANCE ALLOWANCE | \$0 | \$0 | \$0 | 0% |
| 6 | TOTAL ADJUSTMENTS | \$158,027,688 | \$161,537,547 | \$3,509,859 | 2% |
| 7 | TOTAL ACCRUED PAYMENTS | \$64,636,940 | \$65,762,525 | \$1,125,585 | 2% |
| 8 | UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj OHCA Input) | \$0 | \$0 | \$0 | 0% |
| 9 | NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS. | \$64,636,940 | \$65,762,525 | \$1,125,585 | 2% |
| 10 | RATIO OF NET REVENUE TO TOTAL CHARGES | 0.2902883165 | 0.2893202999 | (0.0009680166) | 0% |
| 11 | COST OF UNCOMPENSATED CARE | \$1,567,261 | \$1,154,338 | (\$412,923) | -26% |
| 12 | MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT | \$3,080,561 | \$4,448,463 | \$1,367,902 | 44% |
| 13 | PLUS OHCA ADJUSTMENT (OHCA INPUT) | \$0 | \$0 | \$0 | 0% |
| 14 | TOTAL COST OF UNCOMPENSATED CARE AND | | | | |
| | MEDICAL ASSISTANCE UNDERPAYMENT | \$4,647,822 | \$5,602,800 | \$954,978 | 21% |
| | | | | | |
| IV. | CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLO | <u>GY)</u> | | | |
| | | | | | |
| 1 | MEDICAID | \$1,007,206 | \$1,051,165 | \$43,959 | 4% |
| 2 | OTHER MEDICAL ASSISTANCE | \$0 | \$0 | \$0 | 0% |
| 3 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | \$1,566,490 | \$665,189 | (\$901,301) | -58% |
| 4 | TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY) | \$2,573,696 | \$1,716,354 | (\$857,342) | -33% |
| | | | | | |
| V. | DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600 | <u></u> | | | |
| | | | | | |
| 1 | EMPLOYEE SELF INSURANCE GROSS REVENUE | \$0 | \$0 | \$0 | 0.00% |
| 2 | PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE | (\$1,125,279) | (\$1,223,668) | (\$98,389) | 8.74% |
| 3 | NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS | \$68,910,644 | \$68,528,682 | (\$381,962) | -0.55% |
| 4 | PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE | \$0 | \$0 | \$0 | 0.00% |
| 5 | GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS | \$222,664,629 | \$227,300,072 | \$4,635,443 | 2.08% |
| 6 | PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE | \$0 | \$0 | \$0 | 0.00% |
| 7 | UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS | \$5,398,981 | \$3,989,826 | (\$1,409,155) | -26.10% |

| Color | | BASELINE UNDERPAYMENT DA | IA | | |
|---|----|---|---|---|-------------------------------------|
| ACTUAL FY ACTUAL EY 2013 |) | (2) | (3) | (4) | (5) |
| I. ACCRUED CHARGES AND PAYMENTS | _ | | | | |
| A. INPATIENT ACCRUED CHARGES S15,954,883 | ıF | DESCRIPTION | | ACTUAL <u>FY</u> 2014 | AMOUNT DIFFERENCE |
| A. INPATIENT ACCRUED CHARGES 1 NON-GOVERNMENT (INCLUDING SELF PAY/UNINSURED) \$15,954.883 1 NON-GOVERNMENT (INCLUDING SELF PAY/UNINSURED) \$15,954.883 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$8,008,391 MEDICAL ASSISTANCE \$8,008,391 MEDICAL ASSISTANCE \$8,008,391 MEDICAL ASSISTANCE \$9.0 \$8,008,391 MEDICAL ASSISTANCE \$9.0 \$147,747 TUNINSURED (INCLUDED IN NON-GOVERNMENT) \$1,046,641 TOTAL INPATIENT GOVERNMENT CHARGES \$82,294,77 TOTAL INPATIENT GOVERNMENT CHARGES \$82,294,77 TOTAL INPATIENT GOVERNMENT CHARGES \$79,250,360 TOTAL INPATIENT CHARGES \$79,250,360 TOTAL INPATIENT CHARGES \$9.0 TOTAL INPATIENT CHARGES \$79,250,360 TOTAL INPATIENT CHARGES \$9.0 TOTAL INPATIENT CHARGES \$77,453,602 TOTAL INPATIENT CHARGES \$9.0 TOTAL CHARGES \$9.0 TOTAL CHARGES \$9.0 TOTAL CHARGES \$9.0 TOTAL CHARGES \$1.43,142,688 TOTAL CHARGES \$1.44,162,603 TOTAL CH | | | | | |
| 1 NON-GOVERNMENT (INCLUDING SELP PAY / UNINSURED) \$15,954,883 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$3,808,391 MEDICAL ASSISTANCE \$3,808,391 MEDICAL ASSISTANCE \$3,808,391 MEDICAL ASSISTANCE \$3,00 \$3,808,391 MEDICAL ASSISTANCE \$3,00 \$147,747 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$1,046,641 TOTAL INPATIENT GOVERNMENT CHARGES \$53,294,777 TOTAL INPATIENT GOVERNMENT CHARGES \$53,294,777 TOTAL INPATIENT GOVERNMENT CHARGES \$79,250,360 TOTAL INPATIENT CHARGES \$79,250,360 MINISURED \$3,957,391 MINISURED \$3,957,391 MINISURED \$3,957,391 MINISURED \$3,957,391 MINISURED \$3,957,391 MINISURED \$3,957,391 MINISURED \$2,745,802 MINISURED MINI | | ACCRUED CHARGES AND PAYMENTS | | 1 | |
| MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | | INPATIENT ACCRUED CHARGES | | | |
| 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$8,609,391 5 OTHER MEDICAL ASSISTANCE \$9.0 6 CHAMPUS TRICARE \$147,747 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$1,046,641 7 OTAL INPATIENT GOVERNMENT CHARGES \$83,295,477 7 OTAL INPATIENT CHARGES \$79,250,360 8 OUTPATIENT CHARGES \$83,295,477 7 OTAL INPATIENT CHARGES \$79,250,360 8 OUTPATIENT CHARGES \$65,672,132 MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) \$65,672,132 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$49,578,911 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$27,463,602 4 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$27,463,602 4 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$27,463,602 5 OTHER MEDICAL ASSISTANCE \$9.00 6 CHAMPUS / TRICARE \$9.00 7 OTAL OUTPATIENT CHARGES \$177,742,136 7 OTAL MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) \$81,627,015 3 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$36,071,993 3 TOTAL MEDICAL ASSISTANCE \$30,071,993 4 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$36,071,993 5 TOTAL OTHER MEDICAL ASSISTANCE \$30,071,993 5 TOTAL OTHER MEDICAL ASSISTANCE \$30,071,993 5 TOTAL OTHER MEDICAL ASSISTANCE \$30,071,993 6 TOTAL CHAMPUS / TRICARE \$9.00 7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$5,574,229 7 TOTAL UNINSURED (INCLUDED ON NON-GOVERNMENT) \$5,574,593 1 TOTAL CHARGES \$11,407,613 1 TOTAL CHARGES \$11,407,613 1 TOTAL CHARGES \$1,574,613 1 TOTAL CHARGES \$1,574,614 1 TOTAL MEDICAL ASSISTANCE \$1,574,614 2 TOTAL MEDICAL ASSISTANCE \$1,574,614 | | | | | \$82,154 |
| MEDICAID \$8,009,391 | | | | | (\$3,697,402) \$1.035,419 |
| 5 OTHER MEDICAL ASSISTANCE \$147,747 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$1,046,641 7 OTAL IMPATIENT GOVERNMENT CHARGES \$39,259,477 7 OTAL IMPATIENT GOVERNMENT CHARGES \$79,259,360 8. OUTPATIENT ACCRUED CHARGES \$79,259,360 8. OUTPATIENT ACCRUED CHARGES \$65,672,132 9 MEDICARE \$49,578,911 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$65,672,132 2 MEDICARE \$49,578,911 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$27,463,602 4 MEDICALD \$27,463,602 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$27,463,602 6 CHAMPUS / TRICARE \$600 7 OTHAL MEDICAL ASSISTANCE \$600 8 OTHER MEDICAL ASSISTANCE \$600 9 OTHAL ASSISTANCE \$777,44,136 9 OTHAL ACCRUED CHARGES \$777,44,136 9 OTHAL MEDICAL ASSISTANCE \$810,270,15 9 OTHAL MEDICAL ASSISTANCE \$810,270,15 9 OTHAL MEDICAL ASSISTANCE \$810,270,15 9 OTHAL MEDICAL ASSISTANCE \$80,071,993 9 OTTAL OTHAL MEDICAL ASSISTANCE \$847,370 9 OTTAL OTHAL MEDICAL ASSISTANCE \$814,839 1 OTTAL CHAMPUS / TRICARE \$822,664,628 1 OTTAL CHAMPUS / TRICARE \$82,646,628 1 OTTAL CHAMPUS / TRICARE \$82,664,628 1 OTTAL CHAMPUS / TRICARE \$90,000 1 OTTAL CHAMPUS / TRIC | | | | | \$1,035,419 |
| 7 ININISURED (INCLUDED IN NON-GOVERNMENT) \$1,046,641 TOTAL INPATIENT GOVERNMENT CHARGES \$79,250,360 | | OTHER MEDICAL ASSISTANCE | \$(| 0 | \$0 |
| TOTAL INPATIENT GOVERNMENT CHARGES \$53,295,477 | | | | | \$218,253 |
| B. OUTPATIENT ACRUED CHARGES \$79,250,360 | | | | | (\$244,607) (\$2,443,730) |
| B. OUTPATIENT ACCRUED CHARGES 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$65,672,132 MEDICAL RESISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$49,578,911 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$27,463,802 4 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$27,463,802 5 OTHER MEDICAL ASSISTANCE \$29,623 5 OTHER MEDICAL ASSISTANCE \$599,623 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$4,527,588 10 TOTAL OUTPATIENT OUTPATIENT CHARGES \$77,742,136 10 TOTAL OUTPATIENT CHARGES \$143,414,268 10 TOTAL OUTPATIENT CHARGES \$143,414,268 10 TOTAL OUTPATIENT (HARGES \$143,414,268 10 TOTAL OUTPATIENT (HARGES \$144,118,250 10 TOTAL MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) \$816,27,015 10 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$36,071,993 10 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$36,071,993 10 TOTAL OTHER MEDICAL ASSISTANCE \$9.0 10 TOTAL OTHER MEDICAL ASSISTANCE \$9.0 10 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$5,574,229 10 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$5,574,229 10 TOTAL CHARGES \$141,376,13 10 TOTAL CHARGES \$141,376,13 10 TOTAL CHARGES \$141,376,13 10 TOTAL CHARGES \$15,580,364 10 TOTAL CHARGES \$10,590,500,500,500,500,500,500,500,500,50 | | | | | (\$2,361,576) |
| 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$65,672,132 | | | • | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, ,, ,, ,, ,, ,, |
| MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$27,463,602 | | | 005.070.400 | 000 704 040 | *** |
| 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$27,463,602 4 MEDICAID \$27,463,602 5 OTHER MEDICAL ASSISTANCE \$27,63,602 6 CHAMPUS / TRICARE \$699,623 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$4,527,588 TOTAL OUTPATIENT GOVERNMENT CHARGES \$177,742,136 TOTAL OUTPATIENT GOVERNMENT CHARGES \$177,742,136 TOTAL OUTPATIENT GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$81,627,015 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$81,027,015 2 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$36,071,993 3 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$36,071,993 4 TOTAL ALMEDICALD \$36,071,993 5 TOTAL OTHER MEDICAL ASSISTANCE \$36,071,993 6 TOTAL CHAMPUS / TRICARE \$90 6 TOTAL CHAMPUS / TRICARE \$847,370 7 TOTAL UNINSURED INCLUDED IN NON-GOVERNMENT) \$8,574,229 TOTAL GOVERNMENT CHARGES \$114,037,613 TOTAL CHARGES \$141,037,613 TOTAL CHARGES \$141,037,613 TOTAL CHARGES \$16,589,364 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$2,156,151 MEDICARE \$16,589,364 MEDICARE \$16,589,364 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$2,156,151 MEDICARE \$16,589,364 MEDICARE \$17,114 MEDICARE \$17,114 TOTAL INPATIENT GOVERNMENT \$2,144 TOTAL INPATIENT GOVERNMENT \$2,164,551 TOTAL INPATIENT GOVERNMENT \$2,164,551 TOTAL INPATIENT GOVERNMENT PAYMENTS \$25,68,666 CHAMPUS / TRICARE \$10,397,051 MEDICARE \$10,397,051 MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) \$28,599,353 MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) \$28,599,353 MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) \$25,68,666 5 OTHER MEDICAL ASSISTANCE \$10,397,051 MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) \$28,599,353 MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) \$25,68,666 5 OTHER MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) \$25,69,666 5 OTHER MEDICAL ASS | | | | | \$3,112,214 (\$445,144) |
| 4 MEDICAID \$27,463,602 \$0 | | | | | \$4,005,603 |
| 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDEO IN NON-GOVERNMENT) | | MEDICAID | \$27,463,602 | 31,469,205 | \$4,005,603 |
| TOTAL OUTPATIENT GOVERNMENT CHARGES \$77,742,136 | | | | | \$0 |
| TOTAL OUTPATIENT GOVERNMENT CHARGES \$17.742.136 | | | | | \$324,347 (\$1,107,019) |
| TOTAL OUTPATIENT CHARGES | | | | | \$3.884.806 |
| TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$81,627,015 | | | | | \$6,997,020 |
| TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$81,627,015 | | TOTAL ACCOUNT CHARGE | | | |
| TOTAL MEDICARE \$104.118,250 3 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$36,071,993 1 TOTAL MEDICAL ASSISTANCE \$36,071,993 5 TOTAL OTHER MEDICAL ASSISTANCE \$90 6 TOTAL CHAMPUS / TRICARE \$847,370 7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$6,574,229 TOTAL GOVERNMENT CHARGES \$141,037,613 1 TOTAL CHAMPUS / TRICARE \$22,664,628 \$122,664,628 \$122,664,628 \$122,664,628 \$122,664,628 \$122,664,628 \$10.000 | - | | \$91 627 01F | \$84,821,383 | \$3,194,368 |
| 3 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$36,071,993 4 TOTAL MEDICAID \$36,071,993 5 TOTAL OTHER MEDICAL ASSISTANCE \$0 6 TOTAL CHAMPUS / TRICARE \$847,370 7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$5,574,229 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$5,574,229 TOTAL GOVERNMENT CHARGES \$141,037,613 TOTAL CHARGES \$122,664,628 D. INPATIENT ACCRUED PAYMENTS \$222,664,628 D. INPATIENT ACCRUED PAYMENTS \$6,814,839 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$6,814,839 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$2,156,151 4 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$2,156,151 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$77,114 TUNINSURED (INCLUDED IN NON-GOVERNMENT) \$2,144 TOTAL INPATIENT GOVERNMENT PAYMENTS \$18,813,629 TOTAL INPATIENT PAYMENTS \$18,813,629 TOTAL INPATIENT PAYMENTS \$25,628,468 E. OUTPATIENT ACCRUED PAYMENTS \$25,628,468 E. OUTPATIENT ACCRUED PAYMENTS \$25,628,466 A MEDICARE \$310,397,051 3 MEDICARE \$5,234,566 4 MEDICAL ASSISTANCE \$5,234,566 5 OTHER MEDICAL ASSISTANCE \$5,234,566 6 CHAMPUS / TRICARE \$110,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 6 OTHER MEDICAL ASSISTANCE \$10,397,051 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$15,808,100 TOTAL MEDICARE \$26,997,415 | | | | | (\$4,142,546) |
| 5 TOTAL OTHER MEDICAL ASSISTANCE \$0 6 TOTAL CHAMPUS / TRICARE \$847,370 7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$5,574,229 TOTAL GOVERNMENT CHARGES \$141,037,613 TOTAL CHARGES \$222,664,628 D. INPATIENT ACCRUED PAYMENTS \$6,814,839 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$6,814,839 2 MEDICARE \$16,580,364 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$2,156,151 4 MEDICAID \$2,156,151 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$77,114 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$2,144 TOTAL INPATIENT GOVERNMENT PAYMENTS \$18,813,629 TOTAL INPATIENT PAYMENTS \$25,628,468 E. OUTPATIENT ACCRUED PAYMENTS \$28,599,353 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$2,829,9353 2 MEDICARE \$10,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICAIDE \$5,234,566 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 6 CHAMPUS / TR | | TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | | | \$5,041,022 |
| 6 TOTAL CHAMPUS / TRICARE \$847,370 7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$5,574,229 TOTAL GOVERNMENT CHARGES \$141,037,613 D. INPATIENT ACCRUED PAYMENTS \$222,664,628 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$6,814,839 2 MEDICARE \$16,580,364 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$2,156,151 4 MEDICALO \$2,156,151 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$77,114 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$2,144 TOTAL INPATIENT GOVERNMENT PAYMENTS \$18,813,629 TOTAL INPATIENT PAYMENTS \$25,628,468 E. OUTPATIENT ACCRUED PAYMENTS \$25,628,468 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$28,599,353 2 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT)< | | | | | \$5,041,022 |
| TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$5,574,229 TOTAL GOVERNMENT CHARGES \$141,037,613 TOTAL CHARGES \$222,664,628 | | | | | \$0 |
| TOTAL GOVERNMENT CHARGES \$141,037,613 TOTAL CHARGES \$222,664,628 | | | | | \$542,600 (\$1,351,626) |
| D. INPATIENT ACCRUED PAYMENTS \$6.814.839 2 MEDICARE \$16,580,364 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$2,156,151 4 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$2,156,151 5 OTHER MEDICAL ASSISTANCE \$77,114 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$2,144 TOTAL INPATIENT GOVERNMENT PAYMENTS \$18,813,629 TOTAL INPATIENT PAYMENTS \$25,628,468 E. OUTPATIENT ACCRUED PAYMENTS \$25,628,468 E. OUTPATIENT ACCRUED PAYMENTS \$10,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICALD \$5,234,566 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$10,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 5 OTHER MEDICAL ASSISTANCE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$176,483 7 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | | | | \$1,441,076 |
| NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$6.814,839 2 MEDICARE \$16,580,364 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$2,156,151 4 MEDICAID \$2,156,151 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$77,114 TOTAL INPATIENT GOVERNMENT PAYMENTS \$18,813,629 TOTAL INPATIENT PAYMENTS \$18,813,629 TOTAL INPATIENT ACCRUED PAYMENTS \$25,628,468 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$28,599,353 2 MEDICARE \$10,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICAID \$5,234,566 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$26,977,415 | | TOTAL CHARGES | \$222,664,628 | \$227,300,072 | \$4,635,444 |
| NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$6,814,839 MEDICAL RE | | INDATIENT ACCOURD DAVMENTS | | | |
| 2 MEDICARE \$16,580,364 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$2,156,151 4 MEDICAID \$2,156,151 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$77,114 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$2,144 TOTAL INPATIENT GOVERNMENT PAYMENTS \$18,813,629 TOTAL INPATIENT PAYMENTS \$25,628,468 E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$28,599,353 2 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 1 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE < | _ | | \$6.814.839 | \$6,801,498 | (\$13.341) |
| 4 MEDICAID \$2,156,151 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$77,114 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$2,144 TOTAL INPATIENT GOVERNMENT PAYMENTS \$18,813,629 TOTAL INPATIENT PAYMENTS \$25,628,468 E. OUTPATIENT ACCRUED PAYMENTS \$28,599,353 2 MEDICARE \$10,397,051 3 MEDICARE \$10,397,051 4 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICALD \$5,234,566 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS \$35,414,192 1 TOTAL MEDICARE \$26,977,415 | | | | | (\$1,362,048) |
| 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$77,114 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$2,144 TOTAL INPATIENT GOVERNMENT PAYMENTS \$18,813,629 TOTAL INPATIENT PAYMENTS \$25,628,468 E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$28,599,353 2 MEDICARE \$10,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICAL ASSISTANCE \$0 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,683 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS \$35,414,192 1 TOTAL MEDICARE \$26,977,415 | | | | | (\$479,944) |
| 6 CHAMPUS / TRICARE \$77,114 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$2,144 TOTAL INPATIENT GOVERNMENT PAYMENTS \$18,813,629 TOTAL INPATIENT PAYMENTS \$25,628,468 E. OUTPATIENT ACCRUED PAYMENTS \$28,599,353 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$28,599,353 2 MEDICARE \$10,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS \$44,407,453 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | | | | (\$479,944) |
| 7 | | | | | \$0 \$12.607 |
| TOTAL INPATIENT PAYMENTS \$25,628,468 | | | | | (\$2,124) |
| E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$28,599,353 2 MEDICARE \$10,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICALD \$5,234,566 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS \$35,414,192 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | TOTAL INPATIENT GOVERNMENT PAYMENTS | | \$16,984,244 | (\$1,829,385) |
| 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$28,599,353 2 MEDICARE \$10,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICALD \$5,234,566 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS \$35,414,192 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | TOTAL INPATIENT PAYMENTS | \$25,628,468 | \$23,785,742 | (\$1,842,726) |
| 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$28,599,353 2 MEDICARE \$10,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICALD \$5,234,566 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS \$35,414,192 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | _ | OUTPATIENT ACCRUED PAYMENTS | | + | |
| 2 MEDICARE \$10,397,051 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,234,566 4 MEDICAL ASSISTANCE \$0 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | | \$28,599,353 | \$30,280,369 | \$1,681,016 |
| 4 MEDICAID \$5,234,566 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | MEDICARE | | 9,712,148 | (\$684,903) |
| 5 OTHER MEDICAL ASSISTANCE \$0 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | | | | \$535,594 |
| 6 CHAMPUS / TRICARE \$176,483 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | | | | \$535,594 \$0 |
| 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$175,163 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$15,808,100 TOTAL OUTPATIENT PAYMENTS \$44,407,453 F. TOTAL ACCRUED PAYMENTS 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | | | | \$27,449 |
| TOTAL OUTPATIENT PAYMENTS | | UNINSURED (INCLUDED IN NON-GOVERNMENT) | | | \$71,921 |
| F. TOTAL ACCRUED PAYMENTS 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | | | | (\$121,860) |
| 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$35,414,192 2 TOTAL MEDICARE \$26,977,415 | | IOTAL OUTPATIENT PAYMENTS | \$44,407,453 | \$45,966,609 | \$1,559,156 |
| 2 TOTAL MEDICARE \$26,977,415 | | | | | |
| | | | | | \$1,667,675 |
| L 3 TIOTAL MEDICAL ASSISTANCE UNCLUDING OTHER MEDICAL ASSISTANCE) L \$7.390.717 L | | | | | (\$2,046,951) |
| 4 TOTAL MEDICAID \$7,390,717 | | | + 11 | + / - / - / | \$55,650 \$55,650 |
| 5 TOTAL OTHER MEDICAL ASSISTANCE \$0 | | | | | \$05,030 |
| 6 TOTAL CHAMPUS / TRICARE \$253,597 | | TOTAL CHAMPUS / TRICARE | | \$293,653 | \$40,056 |
| 7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$177,307 | | | | | \$69,797 |
| TOTAL GOVERNMENT PAYMENTS \$34,621,729 | | | | | (\$1,951,245) |
| TOTAL PAYMENTS \$70,035,921 | | TOTAL FATIMENTS | \$70,035,921 | \$69,752,351 | (\$283,570) |

| (4) | (2) | (3) | (4) | (E) |
|------|--|---------------------------------|---------------------------------|----------------------|
| (1) | (2) | (3) | (4) | (5) |
| LINE | DESCRIPTION | ACTUAL <u>FY</u> <u>2013</u> | ACTUAL <u>FY</u> <u>2014</u> | AMOUNT DIFFERENCE |
| II. | PAYER MIX | | | |
| A. | INPATIENT PAYER MIX BASED ON ACCRUED CHARGES | | | |
| _ | NON COVERNMENT (INCLUDING CELE DAY / LININGLIDED) | 7.470/ | 7.000/ | 0.440 |
| | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE | 7.17% 24.49% | 7.06% 22.37% | -0.119 -2.139 |
| | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 3.87% | 4.24% | 0.389 |
| | MEDICAID | 3.87% | 4.24% | 0.389 |
| 5 | OTHER MEDICAL ASSISTANCE | 0.00% | 0.00% | 0.00% |
| | CHAMPUS / TRICARE | 0.07% | 0.16% | 0.09% |
| 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | 0.47% | 0.35% | -0.12% |
| | TOTAL INPATIENT GOVERNMENT PAYER MIX | 28.43% | 26.77% | -1.65% |
| | TOTAL INPATIENT PAYER MIX | 35.59% | 33.83% | -1.76% |
| B. | OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES | | | |
| _ | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 29.49% | 30.26% | 0.77% |
| | MEDICARE | 29.49% | 21.62% | -0.65% |
| | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 12.33% | 13.84% | 1.51% |
| | MEDICAID | 12.33% | 13.84% | 1.51% |
| | OTHER MEDICAL ASSISTANCE | 0.00% | 0.00% | 0.00% |
| 6 | CHAMPUS / TRICARE | 0.31% | 0.45% | 0.14% |
| 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | 2.03% | 1.50% | -0.53% |
| | TOTAL OUTPATIENT GOVERNMENT PAYER MIX | 34.91% | 35.91% | 1.00% |
| | TOTAL OUTPATIENT PAYER MIX | 64.41% | 66.17% | 1.76% |
| | TOTAL PAYER MIX BASED ON ACCRUED CHARGES | 100.00% | 100.00% | 0.00% |
| C. | INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS | | | |
| 1 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 9.73% | 9.75% | 0.02% |
| | MEDICARE | 23.67% | 21.82% | -1.86% |
| | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 3.08% | 2.40% | -0.68% |
| 4 | MEDICAID | 3.08% | 2.40% | -0.68% |
| | OTHER MEDICAL ASSISTANCE | 0.00% | 0.00% | 0.00% |
| | CHAMPUS / TRICARE | 0.11% | 0.13% | 0.02% |
| 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | 0.00% | 0.00% | 0.00% |
| | TOTAL INPATIENT GOVERNMENT PAYER MIX TOTAL INPATIENT PAYER MIX | 26.86% 36.59% | 24.35% 34.10% | -2.51% -2.49% |
| | | 30.33 /6 | 34.1078 | -2.45 / |
| D. | OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS | | | |
| 1 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 40.84% | 43.41% | 2.58% |
| | MEDICARE | 14.85% | 13.92% | -0.92% |
| | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 7.47% | 8.27% | 0.80% |
| | MEDICAID | 7.47% | 8.27% | 0.80% |
| | OTHER MEDICAL ASSISTANCE CHAMPUS / TRICARE | 0.00% | 0.00% | 0.00% |
| _ | UNINSURED (INCLUDED IN NON-GOVERNMENT) | 0.25% 0.25% | 0.29% 0.35% | 0.04% 0.10% |
| | TOTAL OUTPATIENT GOVERNMENT PAYER MIX | 22.57% | 22.49% | -0.08% |
| | TOTAL OUTPATIENT PAYER MIX | 63.41% | 65.90% | 2.49% |
| | TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS | 100.00% | 100.00% | 0.00% |
| | | 103.00 /6 | 100.0076 | 0.00 /0 |

| | BASELINE UNDERPAYMENT DATA | | | | |
|------|--|----------------------------|----------------------------|--------------------------------|--|
| (1) | (2) | (3) | (4) | (5) | |
| ., | 2-7 | ACTUAL FY | ACTUAL FY | AMOUNT | |
| LINE | DESCRIPTION | <u>2013</u> | <u>2014</u> | DIFFERENCE | |
| III. | DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED | DATA | | | |
| A. | DISCHARGES | | | | |
| 1 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 561 | 489 | (72) | |
| | MEDICARE | 1,707 | 1,524 | (183) | |
| | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID | 292 292 | 317 317 | 25 25 | |
| 5 | OTHER MEDICAL ASSISTANCE | 0 | 0 | - | |
| | CHAMPUS / TRICARE | 7 | 11 | (22) | |
| 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL GOVERNMENT DISCHARGES | 48 2,006 | 26 1,852 | (22) (154) | |
| | TOTAL DISCHARGES | 2,567 | 2,341 | (226) | |
| | PATIENT DAYS | | | | |
| В. | FATIENT DATS | | | | |
| | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 1,952 | 2,005 | 53 | |
| | MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 8,933 1,422 | 7,734 1,373 | (1,199) (49) | |
| | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID | 1,422 | 1,373 | (49) | |
| | OTHER MEDICAL ASSISTANCE | 0 | 0 | - | |
| | CHAMPUS / TRICARE UNINSURED (INCLUDED IN NON-GOVERNMENT) | 18 247 | 43 99 | 25 (148) | |
| | TOTAL GOVERNMENT PATIENT DAYS | 10,373 | 9,150 | (1,223) | |
| | TOTAL PATIENT DAYS | 12,325 | 11,155 | (1,170) | |
| C. | AVERAGE LENGTH OF STAY (ALOS) | | | | |
| 1 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 3.5 | 4.1 | 0.6 | |
| | MEDICARE | 5.2 | 5.1 | (0.2) | |
| | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 4.9 | 4.3 | (0.5) | |
| | MEDICAID OTHER MEDICAL ASSISTANCE | 4.9 | 4.3 0.0 | (0.5) | |
| 6 | CHAMPUS / TRICARE | 2.6 | 3.9 | 1.3 | |
| 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | 5.1 | 3.8 | (1.3) | |
| | TOTAL GOVERNMENT AVERAGE LENGTH OF STAY TOTAL AVERAGE LENGTH OF STAY | 5.2 4.8 | 4.9 4.8 | (0.2) | |
| | TOTAL AVENAGE LENGTH OF STAT | 4.0 | 4.0 | (0.0) | |
| D. | CASE MIX INDEX | | | | |
| 1 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 1.67222 | 1.61446 | (0.05776) | |
| | MEDICARE | 1.56631 | 1.57333 | 0.00702 | |
| | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID | 1.42516 | 1.36050 | (0.06466) | |
| | OTHER MEDICAL ASSISTANCE | 1.42516 0.00000 | 1.36050 0.00000 | (0.06466) 0.00000 | |
| 6 | CHAMPUS / TRICARE | 1.70347 | 1.33859 | (0.36488) | |
| 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL GOVERNMENT CASE MIX INDEX | 1.18444 1.54624 | 1.09725 1.53551 | (0.08719) | |
| | TOTAL GOVERNMENT CASE MIX INDEX TOTAL CASE MIX INDEX | 1.57377 | 1.55200 | (0.01074) (0.02178) | |
| E. | OTHER REQUIRED DATA | | | , , | |
| 1 | TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES | \$81,627,015 | \$84,821,383 | \$3,194,368 | |
| 2 | ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES | \$35,414,192 | \$37,081,867 | \$1,667,675 | |
| | (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE) | | <u> </u> | <u>.</u> . | |
| 3 | TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES TOTAL ACTUAL DISCOUNT PERCENTAGE | \$46,212,823 56.61% | \$47,739,516 56.28% | \$1,526,693 -0.33% | |
| | EMPLOYEE SELF INSURANCE GROSS REVENUE | \$0 | \$0.28% | -0.33% \$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 | |
| | CHARITY CARE | \$1,271,767 | \$1,188,543 | (\$83,224) | |
| | BAD DEBTS TOTAL UNCOMPENSATED CARE | \$4,127,214 \$5,398,981 | \$2,801,283 \$3,989,826 | (\$1,325,931) (\$1,409,155) | |
| | TOTAL UNCOMPENSATED CARE TOTAL OTHER OPERATING REVENUE | \$6,078,316 | \$3,989,826 | \$313,350 | |
| | TOTAL OPERATING EXPENSES | \$71,670,098 | \$72,159,655 | \$489,557 | |
| | | | | | |

| (1) | (2) | (3) | (4) | (5) |
|---------------|---|--------------------------|--------------------------|----------------------------------|
| | | | | |
| | | ACTUAL <u>FY</u> | ACTUAL <u>FY</u> | AMOUNT |
| LINE | <u>DESCRIPTION</u> | <u>2013</u> | <u>2014</u> | DIFFERENCE |
| | | | | |
| IV. | DSH UPPER PAYMENT LIMIT CALCULATIONS | | | |
| | | | | |
| A. | CASE MIX ADJUSTED DISCHARGES | | | |
| | | 000 11510 | 700 1700 1 | (4.40.044.40) |
| 1 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 938.11542 | 789.47094 | (148.64448) |
| 3 | MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 2,673.69117 416.14672 | 2,397.75492 431.27850 | (275.93625) 15.13178 |
| 4 | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 416.14672 | 431.27850 | 15.13178 |
| 5 | OTHER MEDICAL ASSISTANCE | 0.00000 | 0.00000 | 0.00000 |
| 6 | CHAMPUS / TRICARE | 11.92429 | 14.72449 | 2.80020 |
| 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | 56.85312 | 28.52850 | (28.32462) |
| | TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES | 3,101.76218 | 2,843.75791 | (258.00427) |
| | TOTAL CASE MIX ADJUSTED DISCHARGES | 4,039.87760 | 3,633.22885 | (406.64875) |
| | | | | |
| В. | OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY) | | | |
| | | | | |
| | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 2,309.14047 | , | -211.77391 |
| 2 | MEDICARE | 1,551.74600 931.57615 | | -78.94883 102.84261 |
| 3 | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID | 931.57615 | | 102.84261 |
| 5 | OTHER MEDICAL ASSISTANCE | 0.00000 | | 0.00000 |
| 6 | CHAMPUS / TRICARE | 33.14694 | | -2.37189 |
| 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | 207.63970 | | -96.75314 |
| | TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES | 2,516.46909 | | 21,52189 |
| | TOTAL OUTPATIENT EQUIVALENT DISCHARGES | 4,825.60957 | | -190.25202 |
| | | | | |
| C. | INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE | | | |
| | | | | |
| 1 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | \$7,264.39 | \$8,615.26 | \$1,350.87 |
| 2 | MEDICARE | \$6,201.30 | \$6,346.90 | \$145.60 |
| _ | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | \$5,181.23 | \$3,886.60 | (\$1,294.63) (\$1,294.63) |
| <u>4</u> 5 | MEDICAID OTHER MEDICAL ASSISTANCE | \$5,181.23 \$0.00 | \$3,886.60 \$0.00 | \$0.00 |
| 6 | CHAMPUS / TRICARE | \$6,466.97 | \$6,093.32 | (\$373.65) |
| 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | \$37.71 | \$0.70 | (\$37.01) |
| | TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE | \$6,065.46 | \$5,972.46 | (\$93.00) |
| | TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE | \$6,343.87 | \$6,546.72 | \$202.85 |
| | | | | |
| D. | OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE | | | |
| | | | | |
| _1_ | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | \$12,385.28 | \$14,437.33 | \$2,052.05 |
| 2 | MEDICARE | \$6,700.23 | \$6,594.36 | (\$105.87) |
| 3 | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | \$5,619.04 | \$5,578.17 | (\$40.88) |
| 4 | MEDICAL ASSISTANCE | \$5,619.04 | \$5,578.17 | (\$40.88) \$0.00 |
| 5 6 | OTHER MEDICAL ASSISTANCE CHAMPUS / TRICARE | \$0.00 \$5.324.26 | \$0.00 \$6,626.54 | \$0.00 \$1.302.27 |
| 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | \$5,324.26 | \$2,228.26 | \$1,302.2 <i>1</i> \$1,384.67 |
| | TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE | ψυ43.39 | ΨΖ,ΖΖΟ.ΖΟ | ψ1,004.07 |
| | | \$6,281.86 | \$6,180.57 | (\$101.28) |
| | TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE | \$9,202.45 | \$9,916.52 | \$714.06 |
| | | 7-, | 7-, | |
| | | | | |

| | BASELINE UNDERPAYMENT D | AIA | | |
|----------------------------|---|--|---|---|
| (1) | (2) | (3) | (4) | (5) |
| \.,' | (-) | • | , , | ` ` ` |
| | | ACTUAL <u>F</u> | Y ACTUAL <u>FY</u> | AMOUNT |
| LINE | DESCRIPTION | <u>2013</u> | <u>2014</u> | DIFFERENCE |
| V. | CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY) | | | |
| ٠. | OREGOLATED GROERT ATMENT (GIT ER EIMIT METHODOLOGY) | | | |
| 1 | MEDICAID | \$1,007,20 | 6 \$1,051,165 | \$43,959 |
| 2 | OTHER MEDICAL ASSISTANCE | \$ | 0 \$0 | \$0 |
| 3 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | \$1,566,49 | \$665,189 | (\$901,301) |
| | TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY) | \$2,573,69 | 6 \$1,716,354 | (\$857,342) |
| VI. | CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODO | LOGY) | | |
| | TOTAL CHARGES | \$000.004.00 | 0 #007.000.070 | \$4.00F.444 |
| 1 | TOTAL CHARGES | \$222,664,62 | | \$4,635,444 |
| 3 | TOTAL GOVERNMENT DEDUCTIONS UNCOMPENSATED CARE | \$106,415,88 \$5,398,98 | | \$3,392,321 (\$1,409,155) |
| 4 | TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES | \$46,212,82 | | \$1,526,693 |
| 5 | EMPLOYEE SELF INSURANCE ALLOWANCE | \$ | | \$1,520,093 |
| 6 | TOTAL ADJUSTMENTS | \$158,027,68 | | \$3,509,859 |
| 7 | TOTAL ACCRUED PAYMENTS | \$64,636,94 | | \$1,125,585 |
| 8 | UCP DSH PAYMENTS (OHCA INPUT) | \$ | | \$0 |
| 9 | NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS | \$64,636,94 | 0 \$65,762,525 | \$1,125,585 |
| 10 | RATIO OF NET REVENUE TO TOTAL CHARGES | 0.290288316 | 5 0.2893202999 | (0.0009680166) |
| 11 | COST OF UNCOMPENSATED CARE | \$1,567,26 | | (\$412,923) |
| 12 | MEDICAL ASSISTANCE UNDERPAYMENT | \$3,080,56 | | \$1,367,902 |
| 13 | PLUS OHCA ADJUSTMENT (OHCA INPUT) | \$ | 0 \$0 | \$0 |
| 14 | TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT | \$4,647,82 | 2 \$5,602,800 | \$954,978 |
| VII. | RATIOS | | | |
| | | | | |
| A. | RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES | | | |
| 1 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 42.71 | | -0.30% |
| 2 | MEDICARE | 30.40 | | -0.47% |
| 3 | MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 25.05 | | -7.67% |
| 4 | MEDICAID | 25.05 | | -7.67% |
| 5 | OTHER MEDICAL ASSISTANCE CHAMPUS / TRICARE | 0.00 52.19 | | 0.00% -27.68% |
| <u>6</u> 7 | UNINSURED (INCLUDED IN NON-GOVERNMENT) | 0.20 | | -0.20% |
| | TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES | | | |
| | TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES | 29.72 32.34 | | -1.81% -1.40% |
| | TOTAL RATIO OF INFATIENT PATMENTS TO INPATIENT CHARGES | 32.34 | 70 30.94% | -1.40% |
| | | | | |
| В. | RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES | | | |
| 1 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 43.55 | | |
| 1 2 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE | 20.97 | % 19.77% | -1.20% |
| 1 2 3 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 20.97 19.06 | % 19.77% % 18.34% | -1.20% -0.72% |
| 1 2 3 4 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICALD | 20.97 19.06 19.06 | % 19.77% % 18.34% % 18.34% | -1.20% -0.72% -0.72% |
| 1 2 3 4 5 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID OTHER MEDICAL ASSISTANCE | 20.97 19.06 19.06 0.00 | % 19.77% % 18.34% % 18.34% % 0.00% | -1.20% -0.72% -0.72% 0.00% |
| 1 2 3 4 5 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID OTHER MEDICAL ASSISTANCE CHAMPUS / TRICARE | 20.97 19.06 19.06 0.00 25.23 | % 19.77% % 18.34% % 18.34% % 0.00% % 19.92% | -1.20% -0.72% -0.72% 0.00% -5.31% |
| 1 2 3 4 5 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID OTHER MEDICAL ASSISTANCE CHAMPUS / TRICARE UNINSURED (INCLUDED IN NON-GOVERNMENT) | 20.97 19.06 19.06 0.00 | % 19.77% % 18.34% % 18.34% % 0.00% % 19.92% | -0.72% |
| 1 2 3 4 5 6 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID OTHER MEDICAL ASSISTANCE CHAMPUS / TRICARE | 20.97 19.06 19.06 0.00 25.23 3.87 | % 19.77% % 18.34% % 0.00% % 0.22% 7.22% | -1.20% -0.72% -0.72% -0.00% -5.31% 3.35% |
| 1 2 3 4 5 6 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID OTHER MEDICAL ASSISTANCE CHAMPUS / TRICARE UNINSURED (INCLUDED IN NON-GOVERNMENT) | 20.97 19.06 19.06 0.00 25.23 | % 19.77% % 18.34% % 0.00% 19.92% 7.22% 19.22% | -1.20% -0.72% -0.72% 0.00% -5.31% |

| | ROCKVILLE GENERAL HOSPITA | | | |
|--------|--|---------------|---------------|--------------|
| | TWELVE MONTHS ACTUAL FILIN | IG | | |
| | FISCAL YEAR 2014 | | | |
| | REPORT 550 - CALCULATION OF DSH UPPER PA | | | |
| | BASELINE UNDERPAYMENT DA | TA | | |
| (4) | (9) | | T (4) | (5) |
| (1) | (2) | (3) | (4) | (5) |
| | | ACTUAL FY | ACTUAL FY | AMOUNT |
| INE | DESCRIPTION | <u>2013</u> | <u>2014</u> | DIFFERENCE |
| C/TTT | NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIA | TIONS | | |
| V 111. | NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIA | IIONS | | |
| Α. | RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS | <u> </u> S | | |
| | The state of the s | | | |
| 1 | TOTAL ACCRUED PAYMENTS | \$70,035,921 | \$69,752,351 | (\$283,570 |
| 2 | PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA | \$0 | \$0 | \$0 |
| | INPUT) OHCA DEFINED NET REVENUE | \$70,035,921 | \$69,752,351 | (\$283,570 |
| | ONON DEL INED NET REVENUE | ψ10,000,021 | \$00,102,001 | (\$200,010 |
| | PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE | (\$1,125,279) | (\$1,223,668) | (\$98,389 |
| 4 | CALCULATED NET REVENUE | \$73,037,856 | \$68,528,683 | (\$4,509,173 |
| 5 | NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING) | \$68,910,644 | \$68,528,682 | (\$381,962 |
| 6 | VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500) | \$4,127,212 | \$1 | (\$4,127,211 |
| В. | RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEME | NTS | | |
| 1 | OHCA DEFINED GROSS REVENUE | \$222.664.628 | \$227.300.072 | \$4,635,444 |
| 2 | PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE | \$0 | \$0 | \$(|
| | CALCULATED GROSS REVENUE | \$222,664,628 | \$227,300,072 | \$4,635,444 |
| 3 | GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING) | \$222,664,629 | \$227,300,072 | \$4,635,443 |
| 4 | VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500) | (\$1) | \$0 | \$1 |
| C. | RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMEN | TS | | |
| 1 | OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS) | \$5,398,981 | \$3,989,826 | (\$1,409,155 |
| 2 | PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE | \$5,396,961 | \$3,969,626 | (\$1,409,15 |
| | CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS) | \$5,398,981 | \$3,989,826 | (\$1,409,15 |
| 3 | UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING) | \$5,398,981 | \$3,989,826 | (\$1,409,15 |
| 4 | VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500) | \$0 | \$0 | \$(|
| - 1 | | Ψ | Ψ | Ψ |

| LINE DESCRIPTION I. ACCRUED CHARGES AND PAYMENTS A. INPATIENT ACCRUED CHARGES 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICARE 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT CHARGES 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICARE 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICARE 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT CHARGES | | | |
|--|-----|---|-------------------------------------|
| REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES (1) (2) (2) (2) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | | | |
| REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES (1) (2) (2) (2) (3) (2) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4 | | | |
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| (1) (2) LINE DESCRIPTION A. INPATIENT ACCRUED CHARGES AND PAYMENTS I. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2. MEDICARE 3. MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4. MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5. OTHER MEDICAL ASSISTANCE 6. CHAMPUS / TRICARE 1. TOTAL INPATIENT ACRUED CHARGES 10 TOTAL INPATIENT ACRUED CHARGES 10 TOTAL INPATIENT ACRUED CHARGES 11 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2. MEDICARE 3. MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4. MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4. MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5. OTHER MEDICAL ASSISTANCE 6. CHAMPUS / TRICARE 7. UNINSURED (INCLUDED IN NON-GOVERNMENT) 1. TOTAL OUTPATIENT THARGES 1. TOTAL NON-GOVERNMENT ACCRUED CHARGES 1. TOTAL OUTPATIENT THARGES 1. TOTAL NON-GOVERNMENT ACCRUED CHARGES 1. TOTAL OUTPATIENT THARGES 1. TOTAL NON-GOVERNMENT ACCRUED CHARGES 1. TOTAL OUTPATIENT THARGES 1. TOTAL NON-GOVERNMENT ACCRUED CHARGES 1. TOTAL OUTPATIENT THARGES 2. MEDICAL ASSISTANCE 3. MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4. MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4. MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5. OTHER MEDICAL ASSISTANCE 6. CHAMPUS / TRICARE 7. UNINSURED (INCLUDED IN NON-GOVERNMENT) 1. TOTAL NON-GOVERNMENT ACCRUED PAYMENTS 1. TOTAL N | | | |
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| 5 OTHER MEDICAL ASSISTANCE C CHAMPUS / TRICARE 7 UNINSURED LINCLUDED IN NON-GOVERNMENT) TOTAL IMPATIENT GOVERNMENT CHARGES TOTAL IMPATIENT GOVERNMENT CHARGES B. OUTPATIENT ACCRUED CHARGES 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT CHARGES 7 TOTAL ACCRUED CHARGES 7 TOTAL ACCRUED CHARGES 8 TOTAL OUTPATIENT GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED) 2 TOTAL GOVERNMENT ACCRUED CHARGES 8 TOTAL ACCRUED CHARGES 9 TOTAL ACCRUED CHARGES 1 TOTAL ACCRUED CHARGES 1 NON-GOVERNMENT MINCLUDING SELF PAY / UNINSURED) 2 TOTAL ACCRUED CHARGES 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICARE 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) 7 TOTAL INPATIENT PAYMENTS 7 TOTAL INPATIENT PAYMENTS 8 UNINSURED (INCLUDED IN NON-GOVERNMENT) 7 TOTAL INPATIENT PAYMENTS 9 UNINSURED (INCLUDED IN NON-GOVERNMENT) 7 TOTAL INPATIENT PAYMENTS 9 UNINSURED (INCLUDED IN NON-GOVERNMENT) 7 TOTAL OUTPATIENT PAYMENTS 9 UNINSURED (INCLUDED IN NON-GOVERNMENT) 7 TOTAL OUTPATIENT PAYMENTS 9 UNINSURED (INCLUDED IN NON-GOVERNMENT) 7 TOTAL OUTPATIENT PAYMENTS 9 UNINSURED (INCLUDED IN NON-GOVERNMENT) 7 TOTAL OUTPATIENT PAYMENTS 9 UNINSURED (INCLUDED IN NON-GOVERNMENT) 7 TOTAL OUTPATIENT PAYMENTS 9 TOTAL OUTPATIENT PAYMENTS 1 TOTAL OUTPATIENT PAYMENTS | | | 9,643,810 9,643,810 |
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| C. TOTAL ACCRUED CHARGES 1 TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED) 2 TOTAL GOVERNMENT ACCRUED CHARGES TOTAL ACCRUED CHARGES D. INPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICALD 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS TOTAL INPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICALD 5 OTHER MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICALD 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | 3,420,569 |
| C. TOTAL ACCRUED CHARGES 1 TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED) 2 TOTAL GOVERNMENT ACCRUED CHARGES TOTAL ACCRUED CHARGES D. INPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICALE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICARE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICALD 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS 1 TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | \$81,626,942 |
| 1 TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED) 2 TOTAL GOVERNMENT ACCRUED CHARGES TOTAL ACCRUED CHARGES D. INPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICARE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL DUTPATIENT GOVERNMENT (INCLUDING OTHER MEDICAL ASSISTANCE) 6 CHAMPUS / TRICARE 7 UNINSURED (UNICLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | TOTAL OUTPATIENT CHARGES | \$150,411,288 |
| 2 TOTAL GOVERNMENT ACCRUED CHARGES TOTAL ACCRUED CHARGES D. INPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS TOTAL INPATIENT PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL ACCRUED PAYMENTS | C. | TOTAL ACCRUED CHARGES | |
| TOTAL ACCRUED CHARGES D. INPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS F. TOTAL ACCRUED PAYMENTS | | | \$84,821,383 |
| D. INPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS TOTAL INPATIENT PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | 142,478,689 \$227,300,072 |
| 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS TOTAL INPATIENT PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | TOTAL ACCROED CHARGES | \$221,300,012 |
| 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS TOTAL INPATIENT PAYMENTS E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | |
| 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS TOTAL INPATIENT PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT GOVERNMENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | \$6,801,498 15,218,316 |
| 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS TOTAL INPATIENT PAYMENTS E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | - | 1,676,207 |
| 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS TOTAL INPATIENT PAYMENTS E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | - | 1,676,207 |
| 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL INPATIENT GOVERNMENT PAYMENTS TOTAL INPATIENT PAYMENTS E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | 0 |
| TOTAL INPATIENT GOVERNMENT PAYMENTS TOTAL INPATIENT PAYMENTS E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICALD 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS 1 TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | 89,721 20 |
| E. OUTPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS 1 TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | \$16,984,244 |
| 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | TOTAL INPATIENT PAYMENTS | \$23,785,742 |
| 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | E. | OUTPATIENT ACCRUED PAYMENTS | |
| 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | 1 | NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | \$30,280,369 |
| 4 MEDICAID 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | 9,712,148 |
| 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | 5,770,160 5,770,160 |
| 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | 0,770,160 |
| TOTAL OUTPATIENT GOVERNMENT PAYMENTS TOTAL OUTPATIENT PAYMENTS F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | 6 | CHAMPUS / TRICARE | 203,932 |
| F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | 247,084 \$15,686,240 |
| F. TOTAL ACCRUED PAYMENTS 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | \$15,686,240 \$45,966,609 |
| 1 TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED) | | | , -,, |
| | | | #07.00:00= |
| | | | \$37,081,867 32,670,484 |
| TOTAL ACCRUED PAYMENTS | | | \$69,752,351 |
| | | | |

| ROCKVILLE GENERAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES (2) CRIPTION CRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA RUED DISCHARGES GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE SURED (INCLUDED IN NON-GOVERNMENT) AL GOVERNMENT DISCHARGES | 1,52 31 31 31 |
|--|--|
| FISCAL YEAR 2014 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES (2) CRIPTION CRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA RUED DISCHARGES GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAL OF MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 45 1,52 3 |
| FISCAL YEAR 2014 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES (2) CRIPTION CRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA RUED DISCHARGES GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAL OF MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | ACTUAL FY 2014 |
| REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES (2) CRIPTION CRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA RUED DISCHARGES -GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICARE ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 48 1,52 31 31 |
| CRIPTION CRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA RUED DISCHARGES GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICARE ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 48 1,52 31 |
| (2) CRIPTION CRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA RUED DISCHARGES -GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 48 1,52 31 31 |
| CRIPTION CRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA RUED DISCHARGES -GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 48 1,52 31 31 |
| RUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA RUED DISCHARGES GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 48 1,52 31 31 |
| RUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA RUED DISCHARGES GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 48 1,52 31 31 |
| RUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA RUED DISCHARGES GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 1,52 31 31 31 |
| RUED DISCHARGES GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 1,52 31 31 31 |
| GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 31 31 1 |
| GOVERNMENT (INCLUDING SELF PAY / UNINSURED) ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 1,52 31 31 31 |
| ICARE ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 1,52 31 31 31 |
| CAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 1,52 31 31 1 1 2 |
| ICAID ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 31 |
| ER MEDICAL ASSISTANCE MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 1 |
| MPUS / TRICARE ISURED (INCLUDED IN NON-GOVERNMENT) | 1 |
| SURED (INCLUDED IN NON-GOVERNMENT) | |
| | 7 |
| AE GOVERNMENT DIGGITATOEG | 1,85 |
| AL DISCHARGES | 2,34 |
| E MIX INDEX | |
| -GOVERNMENT (INCLUDING SELF PAY / UNINSURED) | 1.6144 |
| ICARE | 1.5733 |
| ICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) | 1.3605 |
| ICAID | 1.3605 |
| ER MEDICAL ASSISTANCE | 0.0000 |
| MPUS / TRICARE | 1.3385 |
| SURED (INCLUDED IN NON-GOVERNMENT) | 1.0972 |
| AL GOVERNMENT CASE MIX INDEX AL CASE MIX INDEX | 1.5355 1.5520 |
| | |
| | \$84,821,383 |
| | \$37,081,867 |
| | Ψ57,001,007 |
| 1 | \$47,739,516 |
| AL ACTUAL DISCOUNT PERCENTAGE | 56.28% |
| OYEE SELE INSURANCE GROSS REVENUE | \$(|
| LOYEE SELF INSURANCE GROSS REVENUE LOYEE SELF INSURANCE ALLOWANCE | \$0 |
| DONE DAYMENTS (COOSS DSH DAYMENTS DILIS LIDDED LIMIT AD ILISTMENT OUR INDITA | \$(|
| DOLL FATIVIENTS (GROSS DOLL FATIVIENTS FLOS UPPER LIMIT ADJUSTIVIENT - UHCA INPUT) | φι |
| RITY CARE | \$1,188,543 |
| DEBTS | \$2,801,283 |
| | \$3,989,826 |
| AL UNCOMPENSATED CARE | \$6,391,660 |
| | JO.391.000 |
| 7 7 7 7 | OYEE SELF INSURANCE GROSS REVENUE OYEE SELF INSURANCE ALLOWANCE DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT) RITY CARE DEBTS AL UNCOMPENSATED CARE |

| | ROCKVILLE GENERAL HOSPITAL | |
|------|--|-------------------|
| | TWELVE MONTHS ACTUAL FILING | |
| | FISCAL YEAR 2014 | |
| | REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND | |
| | BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES | |
| (1) | (2) | (3) |
| | DESCRIPTION | ACTÚAL FY 2014 |
| III. | NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS | |
| Α. | RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS | |
| 1 | TOTAL ACCRUED PAYMENTS | \$69,752,3 |
| 2 | PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT) OHCA DEFINED NET REVENUE | \$69,752,3 |
| 3 | PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE | (\$1,223,6 |
| | CALCULATED NET REVENUE | \$68,528,6 |
| 4 | NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING) | \$68,528,6 |
| | VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500) | |
| B. | RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS | |
| 1 | OHCA DEFINED GROSS REVENUE | \$227,300,0 |
| 2 | PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE CALCULATED GROSS REVENUE | \$227,300,0 |
| 3 | GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING) | \$227,300,0 |
| | VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500) | |
| C. | RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS | |
| 1 | OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS) PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE | \$3,989,8 |
| | CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS) | \$3,989,8 |
| 3 | UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING) | \$3,989,8 |
| | 1 | i |

REPORT 650 - HOSPITAL UNCOMPENSATED CARE

| (1) | (2) | (3) | (4) | (5) | (6) |
|-------------|--|-------------|-------------|---------------|-----------------------|
| | | ACTUAL | ACTUAL | AMOUNT | % |
| <u>LINE</u> | DESCRIPTION | FY 2013 | FY 2014 | DIFFERENCE | DIFFERENCE |
| | H - 11-10 - 11-0 | | | | |
| Α. | Hospital Charity Care (from HRS Report 500) | | | (2.2.2) | |
| 1 | Number of Applicants | 1,303 | 337 | (966) | -74% |
| 2 | Number of Approved Applicants | 1,145 | 305 | (840) | -73% |
| 3 | Total Charges (A) | \$1,271,767 | \$1,188,543 | (\$83,224) | -7% |
| 4 | Average Charges | \$1,111 | \$3,897 | \$2,786 | 251% |
| | | | | | |
| 5 | Ratio of Cost to Charges (RCC) | 0.379802 | 0.313322 | (0.066480) | -18% |
| 6 | Total Cost | \$483,020 | \$372,397 | (\$110,623) | -23% |
| 7 | Average Cost | \$422 | \$1,221 | \$799 | 189% |
| | | . | | | |
| 8 | Charity Care - Inpatient Charges | \$273,433 | \$362,107 | \$88,674 | 32% |
| 9 | Charity Care - Outpatient Charges (Excludes ED Charges) | 790,135 | 628,554 | (161,581) | -20% |
| 10 | Charity Care - Emergency Department Charges | 208,199 | 197,882 | (10,317) | -5% |
| 11 | Total Charges (A) | \$1,271,767 | \$1,188,543 | (\$83,224) | -7% |
| 12 | Charity Care - Number of Patient Days | 174 | 207 | 33 | 19% |
| 13 | Charity Care - Number of Discharges | 38 | 37 | (1) | -3% |
| 14 | Charity Care - Number of Outpatient ED Visits | 585 | 403 | (182) | -31% |
| | Charity Care - Number of Outpatient Visits (Excludes ED | | | (.52) | 3.70 |
| 15 | Visits) | 388 | 310 | (78) | -20% |
| | | | | | |
| В. | Hospital Bad Debts (from HRS Report 500) | | | | |
| 1 | Bad Debts - Inpatient Services | \$838,596 | \$523,552 | (\$315,044) | -38% |
| 2 | Bad Debts - Outpatient Services (Excludes ED Bad Debts) | 2,602,788 | 758,910 | (1,843,878) | -71% |
| 3 | Bad Debts - Emergency Department | 685,830 | 1,518,821 | 832,991 | 121% |
| 4 | Total Bad Debts (A) | \$4,127,214 | \$2,801,283 | (\$1,325,931) | -32% |
| C. | Hospital Uncompensated Care (from HRS Report 500) | | | | |
| 1 | Charity Care (A) | \$1,271,767 | \$1,188,543 | (\$83,224) | -7% |
| 2 | Bad Debts (A) | 4,127,214 | 2,801,283 | (1,325,931) | -32% |
| 3 | Total Uncompensated Care (A) | \$5,398,981 | \$3,989,826 | (\$1,409,155) | -32% - 26 % |
| | Total Oncompensated Gale (A) | ψ3,330,301 | ψ3,303,020 | (\$1,403,133) | -2070 |
| 4 | Uncompensated Care - Inpatient Services | \$1,112,029 | \$885,659 | (\$226,370) | -20% |
| | Uncompensated Care - Outpatient Services (Excludes ED | | | | |
| 5 | Unc. Care) | 3,392,923 | 1,387,464 | (2,005,459) | -59% |
| 6 | Uncompensated Care - Emergency Department | 894,029 | 1,716,703 | 822,674 | 92% |
| 7 | Total Uncompensated Care (A) | \$5,398,981 | \$3,989,826 | (\$1,409,155) | -26% |

(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.

| | 01 112/12111 0/11(2 / 100200 | | | | 22 02112101211001111 |
|-------------|---|--------------------------------|----------------------------|---------------------|----------------------|
| | | | | | |
| | | ROCKVILLE GENERAL H | OSPITAL | | |
| | | TWELVE MONTHS ACTUA | L FILING | | |
| | | FISCAL YEAR 201 | 4 | | |
| | REPORT 685 - HOSPITAL I | NON-GOVERNMENT GROSS RE | EVENUE, CONTRACTUAL A | ALLOWANCES, | |
| | ACC | RUED PAYMENTS AND DISCOU | UNT PERCENTAGE | | |
| (1) | (2) | (3) | (4) | (5) | (6) |
| _ , , | | FY 2013 | FY 2014 | () | () |
| | | ACTUAL TOTAL | ACTUAL TOTAL | AMOUNT | % |
| LINE | DESCRIPTION | NON-GOVERNMENT | NON-GOVERNMENT | DIFFERENCE | DIFFERENCE |
| | | | | | |
| | COMMERCIAL - ALL PAYERS | | | | |
| 1 | Total Gross Revenue | \$81,627,015 | \$84,821,383 | \$3,194,368 | 40 |
| 2 | Total Contractual Allowances | \$46,212,823 | \$47,739,516 | \$1,526,693 | 30 |
| | Total Accrued Payments (A) | \$35,414,192 | \$37,081,867 | \$1,667,675 | 59 |
| | Total Discount Percentage | 56.61% | 56.28% | -0.33% | -19 |
| | | | | | |
| | | | | | |
| (A) A | □ ccrued Payments associated with Non-Goverr | nment Contractual Allowances r | must exclude any reduction | n for Uncompensated | d Care. |
| | | | | | |

ROCKVILLE GENERAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE (2) (1) (3) (4) (5) **ACTUAL ACTUAL ACTUAL** LINE DESCRIPTION FY 2012 FY 2013 FY 2014 **Gross and Net Revenue** Α. Inpatient Gross Revenue \$69,889,896 \$79,250,360 \$76,888,784 Outpatient Gross Revenue \$118,179,402 \$143,414,268 \$150,411,288 2 Total Gross Patient Revenue \$188,069,298 \$222,664,628 \$227,300,072 Net Patient Revenue \$67,847,638 \$68,910,644 \$68,528,682 В. **Total Operating Expenses** 1 **Total Operating Expense** \$74,038,954 \$71,670,098 \$72,159,655 C. **Utilization Statistics** Patient Days 1 13,056 12,325 11,155 2.519 2.567 2.341 2 Discharges 3 Average Length of Stay 5.2 4.8 4.8 35,133 34,629 32,977 Equivalent (Adjusted) Patient Days (EPD) 4 0 Equivalent (Adjusted) Discharges (ED) 6,778 7,212 6,921 D. Case Mix Statistics 1.49749 1.57377 1.55200 1 Case Mix Index Case Mix Adjusted Patient Days (CMAPD) 19,551 19,397 17,313 2 3,633 Case Mix Adjusted Discharges (CMAD) 3,772 4,040 3 Case Mix Adjusted Equivalent Patient Days (CMAEPD) 52,611 54,498 51,180 10,741 Case Mix Adjusted Equivalent Discharges (CMAED) 10,151 11,351 5 E. **Gross Revenue Per Statistic** \$14,405 \$20,377 Total Gross Revenue per Patient Day \$18,066 1 2 Total Gross Revenue per Discharge \$74,660 \$86,741 \$97,095 Total Gross Revenue per EPD \$5,353 \$6,430 \$6,893 3 \$27,745 \$30,873 \$32,844 4 Total Gross Revenue per ED Total Gross Revenue per CMAEPD 5 \$3,575 \$4,086 \$4,441 Total Gross Revenue per CMAED \$18,528 \$19,617 \$21,163 6 Inpatient Gross Revenue per EPD \$2,289 \$2,332 7 \$1,989 Inpatient Gross Revenue per ED \$10,988 8 \$10,311 \$11,110

ROCKVILLE GENERAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE (1) (2) (4) (5) (3) ACTUAL ACTUAL ACTUAL LINE DESCRIPTION FY 2012 FY 2013 FY 2014 **Net Revenue Per Statistic** F. Net Patient Revenue per Patient Day \$5,197 \$5,591 \$6,143 2 Net Patient Revenue per Discharge \$26,934 \$26,845 \$29,273 Net Patient Revenue per EPD \$1,931 \$1,990 \$2,078 3 Net Patient Revenue per ED \$10,009 \$9,555 \$9,902 4 5 Net Patient Revenue per CMAEPD \$1,290 \$1,264 \$1,339 Net Patient Revenue per CMAED \$6,684 \$6,071 \$6,380 G. Operating Expense Per Statistic \$5,671 1 Total Operating Expense per Patient Day \$5,815 \$6,469 Total Operating Expense per Discharge \$29,392 \$27,920 \$30,824 2 \$2,070 Total Operating Expense per EPD \$2,107 \$2,188 3 4 Total Operating Expense per ED \$10,923 \$9,937 \$10.427 Total Operating Expense per CMAEPD \$1,407 \$1,315 \$1,410 Total Operating Expense per CMAED \$7,294 \$6,314 \$6,718 6 H. **Nursing Salary and Fringe Benefits Expense** \$9,755,837 \$9,743,100 \$9,189,889 Nursing Salary Expense 1 Nursing Fringe Benefits Expense 2 \$3,613,110 \$3,448,259 \$2,915,782 Total Nursing Salary and Fringe Benefits Expense \$13,368,947 \$13,191,359 \$12,105,671 Physician Salary and Fringe Expense I. Physician Salary Expense 1 \$3,035,027 \$3,972,965 \$4,326,903 \$1.318.628 \$1,304,736 Physician Fringe Benefits Expense \$1.040.916 2 **Total Physician Salary and Fringe Benefits Expense** \$4,075,943 \$5,291,593 \$5,631,639 J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense Non-Nursing, Non-Physician Salary Expense \$17,477,527 \$17,793,574 \$18,943,461 2 Non-Nursing, Non-Physician Fringe Benefits Expense \$5,388,687 \$5,257,714 \$5,140,279 Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense \$23,051,288 \$24,083,740 \$22,866,214 K. Total Salary and Fringe Benefits Expense Total Salary Expense \$30,268,391 \$31,509,639 \$32,460,253 1 2 Total Fringe Benefits Expense \$10,042,713 \$10,024,601 \$9,360,797 Total Salary and Fringe Benefits Expense \$40,311,104 \$41,534,240 \$41,821,050

ROCKVILLE GENERAL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE (1) (2) (4) (5) (3) ACTUAL ACTUAL **ACTUAL** LINE DESCRIPTION FY 2012 FY 2013 FY 2014 **Total Full Time Equivalent Employees (FTEs)** L. Total Nursing FTEs 119.0 116.6 112.3 Total Physician FTEs 6.3 5.2 6.0 2 Total Non-Nursing, Non-Physician FTEs 251.3 256.5 304.4 Total Full Time Equivalent Employees (FTEs) 376.6 378.3 422.7 M. Nursing Salaries and Fringe Benefits Expense per FTE 1 Nursing Salary Expense per FTE \$81,982 \$83,560 \$81,833 2 Nursing Fringe Benefits Expense per FTE \$30,362 \$29,573 \$25,964 Total Nursing Salary and Fringe Benefits Expense per FTE \$112,344 \$113,133 \$107,798 N. Physician Salary and Fringe Expense per FTE Physician Salary Expense per FTE \$481,750 \$764,032 \$721,151 Physician Fringe Benefits Expense per FTE \$165,225 \$253,582 \$217,456 2 3 Total Physician Salary and Fringe Benefits Expense per FTE \$646,975 \$1,017,614 \$938,607 Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE Ο. Non-Nursing, Non-Physician Salary Expense per FTE \$69,548 \$69,371 1 \$62,232 Non-Nursing, Non-Physician Fringe Benefits Expense per FTE \$21,443 \$20,498 \$16,887 2 Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE \$90,992 \$89,869 \$79,119 3 Ρ. Total Salary and Fringe Benefits Expense per FTE Total Salary Expense per FTE \$80,373 \$83,293 1 \$76,793 2 Total Fringe Benefits Expense per FTE \$26,667 \$26,499 \$22,145 Total Salary and Fringe Benefits Expense per FTE \$107.040 \$109.792 \$98,938 3 Q. Total Salary and Fringe Ben. Expense per Statistic \$3,088 1 Total Salary and Fringe Benefits Expense per Patient Day \$3,370 \$3,749 Total Salary and Fringe Benefits Expense per Discharge \$16,003 \$16,180 \$17,865 2 Total Salary and Fringe Benefits Expense per EPD 3 \$1,147 \$1,199 \$1,268 Total Salary and Fringe Benefits Expense per ED \$6,043 4 \$5,947 \$5,759 Total Salary and Fringe Benefits Expense per CMAEPD \$766 \$762 \$817 5 Total Salary and Fringe Benefits Expense per CMAED \$3,971 \$3,659 \$3,894 6