

Exhibit 9. Payer and Case Mix

	FY21	FY22	FY23	FY24
	Actual	Actual	YTD Actual (Oct to Mar)	Budget
Case Mix Index	1.291	1.152	1.172	1.196
Gross Patient Service Revenue	\$ 175,799,847	\$ 194,009,155	\$ 108,704,384	\$ 225,993,336
Traditional Medicare	\$ 60,368,867	\$ 58,745,171	\$ 30,838,945	\$ 64,422,753
Medicare Advantage	\$ 17,816,014	\$ 26,469,756	\$ 17,252,965	\$ 35,047,840
Medicaid	\$ 27,316,456	\$ 31,239,531	\$ 17,494,783	\$ 35,103,428
Commercial	\$ 34,614,243	\$ 54,236,424	\$ 31,343,724	\$ 65,474,783
All other	\$ 35,684,267	\$ 23,318,273	\$ 11,773,966	\$ 25,944,532
Net Patient Service Revenue and Fixed Prospective Payments	\$ 91,520,953	\$ 98,711,768	\$ 59,311,557	\$ 126,746,707
Traditional Medicare	\$ 30,804,023	\$ 30,933,585	\$ 18,444,158	\$ 34,691,433
Medicare Advantage	\$ 7,950,876	\$ 13,800,748	\$ 8,192,565	\$ 17,179,212
Medicaid	\$ 9,360,223	\$ 10,453,499	\$ 5,537,141	\$ 13,783,565
Commercial	\$ 24,993,795	\$ 39,805,738	\$ 22,385,536	\$ 50,058,354
All other	\$ 22,852,995	\$ 9,862,166	\$ 6,404,613	\$ 13,583,678
Bad Debt	\$ (3,849,598)	\$ (5,407,445)	\$ (1,159,298)	\$ (1,691,409)
Free Care	\$ (1,013,689)	\$ (1,547,792)	\$ (716,788)	\$ (1,305,390)
Disproportionate Share Hospital	\$ 422,328	\$ 811,269	\$ 223,632	\$ 447,265

Exhibit 11. Staffing Summary

	FTES				SALARIES			
	FY21	FY22	FY23	FY24	FY21	FY22	FY23	FY24
	Actual	Actual	FY23 YTD Mar	Budget	Actual	Actual	FY23 YTD Mar	Budget
TOTAL STAFF	438	460	473	511	30,642,542	40,217,719	22,460,190	46,049,004
Resident	-	-	-	-	-	-	-	-
APP	24	24	26	29	67,498	2,633,497	1,794,081	4,023,848
Traveler	14	35	44	27	1,875,935	10,268,983	6,449,428	7,574,208
Management	46	46	49	50	4,469,361	4,651,927	2,538,450	5,738,496
LPN	6	6	6	5	382,154	358,225	200,115	335,829
RN	87	84	77	96	6,492,439	6,876,254	3,445,472	9,598,767
Tech	34	38	39	46	1,766,439	2,014,733	1,023,739	2,680,201
Staff Other	226	228	232	258	15,588,716	13,414,101	7,008,905	16,097,655