## Northeastern VT Regional Hospital

Fiscal Year 2023 YTD Summary

Year to Date Submission #2 (March 2023 through June 2023)

Biol Year 2023 TTO Semany																																	
Fiscal Year 2023 YTD Summary																	Submission #2 (March 2023 )														rch 2023 through Jun		
INCOME STATEMENT	2021 A	2022 B	2022 A	2023 B	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 8 YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 YTD	2023 PROJ	2023 B- 2023 A YTD	2022 A-2023
Environen.																																101374110	-
Gross Patient Care Revenue	\$194,392,186	\$203,382,600	\$215,423,563	\$238,142,300	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$99,225,958	\$21,340,053	\$20,792,050	\$20,182,744	\$20,503,079	\$17,811,695	\$21,569,852	\$19,765,273	\$21,879,108	\$21,117,318	\$19,287,611	\$22,641,735	\$22,590,445	\$249,482,963	\$249,482,963	151.4%	15.8%
			\$1 964 717					\$77,200																\$77,200									
Disproportionate Share Payments	\$929,704	\$926,400	\$1,964,712	\$925,400	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$386,000	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$77,200	\$926,400	\$926,400	140.0%	-52.8%
Graduate Medical Education (UVMMC only)	\$0 \$3 184 099	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	50	\$0	\$0	-5351.022	\$0	\$0	\$0 -\$386.570	\$0	\$0	\$0	\$0	\$0	\$0	50	-54 454 639	#DEV/01 164.7%	#DIV/01
Bad Debt		-\$2,879,100	-\$3,550,839	-\$3,992,900	-\$332,742	-\$332,742	-\$332,742	-\$332,742	-\$332,742	-\$332,742	-\$332,742	-\$332,742	-\$332,742	-\$332,742	-\$332,742	-\$332,742 -\$210,150	-\$1,663,708 -\$1,050,750	-\$371,518	-\$367,091		-\$362,985 -\$182,786	-\$325,939 -\$164.013	-\$386,570	-\$357,548	-\$390,604	-\$372,830 -\$187,062	-\$333,607 -\$170,222	-\$402,946 -\$199,809	-\$382,379	-\$4,404,639			24.0%
Free Care Deductions from Revenue	-\$1,639,819	-\$2,843,100 -\$109 757 666	-\$1,858,741 -\$115,829,509	-\$2,521,800 -\$131,276,527	-\$210,150 -\$10,939,711	-\$210,150	-\$210,150 -\$10,939,711	-\$210,150 -\$10,939,711	-\$210,150 -\$10,939,711	-\$210,150 -\$10,939,711	-\$210,150 -\$10,939.711	-\$210,150 -\$10,939,711	-\$210,150 -\$10,939,711	-\$210,150 -\$10,939,711	-\$210,150 -\$20,939,711	-\$10,939,711	-\$1,050,750 -\$54,098,553	-\$189,200 -\$11,225,163	-\$185,093 -\$13,119,950	\$173,484	-\$182,785	-\$9,585,162	-\$12,625,418	-\$11,828,060	-\$195,603 -\$12,715,430	-5187,062	-\$170,722		-\$191,254 -\$12,596,557	-\$1,861,033	-\$1,861,033 -\$142,050,704	77.1%	-0.4% 22.6%
Net Patient Care Revenue	\$83,793,594	\$88,829,134	\$96,139,186	\$101.277.473	-510,939,711 \$8,439,789	\$8,439,789	58,439,789	\$8,429,789		\$8,439,789	\$8,429,789	58,439,789	\$8,429,789	\$8,439,789	\$8,439,789	\$8,439,789	\$42,198,947	\$9,631,372	\$7,197,116	58.861.692	\$8,581,745	\$7,813,781	58,443,354	\$7,479,500	\$8,654,671	\$8,227,183	58,177,330		\$9,497,455	\$102.092.987	\$102,092,987	141.9%	6.2%
Fixed Prospective Payments	58,086,553	59.027.154	\$95,159,186	\$9,301,277	\$775.106	\$775.105	\$775.105	\$775,206	\$775.105	\$775,106	\$775.206	\$775.105	\$775.206	\$775.105	\$775,105	\$775,105	\$1,875,532	\$9,631,372	\$1,544,524	5758.118	\$924,275	\$903.057	5898,853	\$901,645	\$910,272	5897.472	\$850,125	\$8,527,781	5819,291	\$10,239,243	\$102,092,987	164.2%	11.5%
Fixed Prospective Payments	-\$472,200	\$812 500	59,284,370	-\$520.750	-543,396	-\$43,395	-\$43,395	5775,200	-\$43,395	-543,396	-543,296	-\$43,396	-543,296	-\$43,225	-543,396	-\$43,395	-5216.979	50	-556,866	-528,433	-558.926	-\$44,850	-\$44,850	-\$44,850	-544,850	-544,850	201,125	5821,011	2819,191	\$10,239,243 \$168,475	\$10,239,243 .\$368,475	69.8%	#DIV/01
Other Reform Payments	-54/2,200	\$325,000	\$145,000	-9270120	-543,390	-543,395	-543,390	-543,395	-543,395	-543,390	-543,390	-543,390	-543,390	-543,395	-\$43,396	-543,296	-5710/9/9	50	008,000	-528,433	\$200,000	-544,850	-546,850	-544,850	-044,800	008,894	50	50	50	-5368,475 \$200,000	-5308,475 \$200,000	#DIV/01	-42.0%
Fixed Prospective Payments and Reserves	\$7,614,353	\$8,539,654	\$9,529,370	\$8,780,527	\$731,711	\$731,711	\$731,711	\$731.711	\$731.711	\$731,711	\$731,711	\$731,711	\$731,711	\$731.711	\$731,711	\$731.711	\$3,658,553	\$0	\$1,487,658	\$739,685	\$1,055,349	\$858,207	\$854,003	\$856,795	\$865,422	\$852,622	\$850,125	\$821.611	\$819,291	\$10,070,768	\$10,070,768		
Net Patient Care Rev & Fixed Payments &																																	
Reserves	\$91,407,947	\$97,368,788	\$105,668,556	\$110,058,000		\$9,171,500		\$9,171,500		\$9,171,500	\$9,171,500	\$9,171,500	\$9,171,500	\$9,171,500	\$9,171,500	\$9,171,500	\$45,857,500	\$9,631,372	\$8,684,774	\$9,601,384	\$9,647,094	\$8,671,985	\$9,297,357	\$8,336,295	\$9,520,093	\$9,079,805	\$9,027,455		\$10,316,746	\$112,163,755	\$112,163,755	144.6%	6.1%
3405 Retail Pharmacy Programs	\$2.055.031	\$2,400,000	\$1,108,196	\$2,100.000	\$175.000	\$175.000	\$175.000	\$175.000	\$175.000	\$175.000	\$175.000	\$175.000	\$175.000	\$175.000	\$175.000	\$175.000	\$875.000	\$35.168	\$38,253	\$36.793	\$9,834	\$38.758	\$25.994	\$23,708	\$27.815	\$33.723	\$35,794	\$48,497	\$20.073	\$374.410	\$374.410	-57.2%	-66.2%
COVID-19 Stimulus and Other Grant Funding	\$5.687.175	\$0	\$2.292.711	\$0	50	\$0	\$0	50	\$0	50	50	\$0	50	\$0	50	\$0	50	50	50	50	50	\$0	50	50	50	\$0	50	50	50	\$0		#DEV/01	-100.0%
Specialty Pharmacy	\$0	\$0	50	\$0	50	\$0	\$0	50	\$0	50	50	\$0	50	\$0	50	\$0	50	50	50	50	50	\$0	50	50	50	\$0	50	50	50	\$0		#DEV/01	#DIV/01
Outpatient Pharmacy Revenue	\$0	\$0	50	\$0	50	\$0	\$0	50	\$0	50	50	\$0	50	\$0	50	\$0	50	\$1.633	\$4,231	\$3.828	\$5.878	\$4.085	\$5.315	\$3.331	\$1.450	\$17.669	\$8.639		\$10.577	\$70.638	\$70.638	#DEV/01	#DIV/01
Cafeteria & Parkine	50	50	50	50	50	50	50	50	50	50	50	50	50	\$0	50	50	\$0	\$27.379	\$29.889	\$27.026	\$26.515	\$29.837	\$41.977	\$30.057	\$30.017	\$14.513	\$29.462		\$31,215	\$381.634	\$381.634	#DEV/01	#DIV/01
Grant Income	50	50	50	\$0	50	\$0	\$0	50	\$0	50	50	\$0	50	\$0	50	\$0	50	\$1.042	-\$1.042	\$0	50	\$0	50	\$270.876	\$8.39.093	\$402.929	\$794.205		\$640,684	\$3.342.910	\$3.342.910	#DEV/01	#DIV/01
Reference Lab Revenue	\$1.743.800	\$1.725.000	\$1.678.378	\$1.600.000	\$133.333	\$133.333	\$133,333	\$133.333	\$133.333	\$133.333	\$133.333	\$133,333	\$133.333	\$133.333	\$133.333	\$133.333	\$666.667	\$153.346	\$145.821	\$134.341	\$176.179	5182.202	\$189.813	\$184.949	\$200.031	\$190.480	\$167.194	\$215.672	\$194.542	\$2.134.570	\$2.134.570	220.2%	27.2%
Meaninaful Use	50	50	\$0	\$0	50	50	50	50	50	50	50	\$0	50	\$0	50	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DKV/01	#DIV/DI
Other	\$696.392	\$340.100	\$206.433	\$665.000	\$55,417	\$55,417	\$55.417	\$55.417	\$55.417	\$55,417	\$55.417	\$55.417	\$55.417	\$55.417	\$55.417	\$55.417	\$277.083	\$78.621	\$279.384	\$269.118	\$200.099	\$335.681	\$225.547	\$215.766	\$268.653	\$124.125	\$341.315	\$194.916	\$263.029	\$2,996,254	\$2.996.254	981.4%	1351.4%
Other Operating Revenue	\$10.182.398	\$4.465.100	\$5.385.918	\$4.365.000	\$363.750	\$363.750	\$363.750	\$363.750	\$363.750	\$363.750	\$363.750	\$363.750	\$363.750	\$363.750	\$363.750	\$363.750	\$1,818,750	\$299.190	\$496.536	\$471.105	\$418,506	\$590.563	\$488.645	\$728.687	\$1.369.061	\$1.003.439	\$1.376.609	\$897.956	\$1.160.119	\$9,300.415	\$9.300.415	411.4%	72.7%
Total Operating Revenue	\$101.590.345	\$101.833.888	\$111.054.474	\$114.423.000	\$9.535.250	\$9.535.250	\$9.535.250	\$9.535.250	\$9.535.250	\$9.535.250	\$9.535.250	\$9.535.250	\$9.535.250	\$9,535,250	\$9.535.250	\$9.535.250	\$47,676.250	\$9.930.562	\$9.181.310	\$10.072.490	\$10.065.600	\$9.262.551	\$9,786.002	\$9.064.982	\$10,889,154	\$10.083.244	\$10.404.064	\$11.247.348	\$11.476.865	\$121,464,170	\$121.464.170	154.8%	2.4%
Operating Expenses Salaries Non MD, Fringe Deperits Non MD.																																	4
Physician Fees & Salaries, Fringe Benefits MD	\$43,485,118	\$63,799,600	\$49,095,104	\$71.026.300	\$5,918,858	\$5,918,858	\$5,918,858	\$5,918,858	\$5,918,858	\$5,918,858	\$5,918,858	\$5,918,858	\$5,918,858	\$5,918,858	\$5,918,858	\$5,918,858	\$29,594,292	\$6,253,637	\$6.037.659	\$6.273.766	\$6,464,356	\$5,816,251	\$6,085,386	\$5,921,927	\$6,540,869	\$6,218,701	56.382.482	\$6,272,871	\$6,111,383	\$74,379,290	\$74,379,290	151.3%	7.6%
Health Care Provider Tax	\$5,149,900	\$5,525,000	\$5,615,220	\$6.054.000	\$504,500	\$504,500	\$504,500	\$5,918,858	\$504,500	\$504,500	\$5,918,858	\$504,500	\$5,918,858	\$504,500	\$504,500	\$504,500	\$2,522,500	\$509,685	\$509,685	\$509,686	\$509,686	\$509,685	\$5,085,386	\$551,921	\$551,911	\$551.911	\$554,708	\$554,708	\$554,708	56.377.973	\$6,377,973	152.8%	13.6%
Depreciation Amortization	\$3,389,394	\$3,508,500	\$3,890,401	\$4,084,400	\$340.367	\$340.367	\$340.367	\$340.367	\$340.367	\$340.367	\$340.367	\$340.367	\$340.357	\$340.367	\$340.367	\$340.367	\$1.701.833	\$322.563	\$320.372	\$318,955	\$317,632	5316,894	\$348,195	\$327,426	\$292.631	\$335,682	\$371,493		5802.600	\$4,425,969	54.425.969	152.8%	13.8%
Interest - Short Term, Interest - Long Term	\$255.819	\$176,700	\$223,980	\$186,700	\$15,558	\$15,558	\$15,558	\$15.558	\$15,558	\$15.558	\$15.558	\$15.558	\$15.558	\$15,558	\$15.558	\$15.558	\$77,792	\$15,595	\$21,998	\$15.347	\$15,694	\$29,644	588,149	\$29,043	\$25.513	\$19 171	518.827		\$116,741	\$415,298	\$415,298	433.9%	15.45
ACD Dues	\$128.028	\$200,000	\$127,260	\$200.000	\$16.667	\$16.667	\$16,667	\$15.667	\$16.667	\$16.667	\$15.667	\$16.667	\$15.667	\$16.667	\$16.667	\$16.667	\$83.333	111.103	101.000	11.147	111.004	10.000	100.100	110.012	11111	10.171	10.025	100	110.142	54112.00	5422200	-100.0%	-100.0%
Medical/Surrical Drugs and Supplies	1110.000	100.000	1117.100	110.000	110.007	10.007	10.007	120.007	10.007	100.007	100.007	510.007	100.007	510.007	520.005	10.007	10.11			10	50	10	10	50			10	50	50	10	10	#DIV/01	#DIV/01
Pharmaceuticals	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	#DIV/01	#DIV/01
Other Purchased Services - Consultine	50	50	50	50	50	50	\$0	50	50	50	50	\$0	50	50	50	50	50	50	50	50	50	\$0	\$0	50	50	\$0	50	50	50	\$0	50	#DIV/01	#DIV/01
Other Purchased Services -Travelers	50	50	50	\$2,424,600	\$202.050	\$202.050	\$202,050	\$202.050	\$202.050	\$202.050	\$202.050	\$202.050	\$202.050	\$202.050	\$202.050	\$202.050	\$1,010,250	\$232.416	\$321.965	\$182,792	\$371.388	\$388.387	\$476.670	\$390.004	\$424.582	\$469,399	\$517,373	\$457.823	\$390,938	\$4,623,740	\$4,623,740	357.7%	#DIV/01
Other Operating Expenses	\$26,054,994	\$25 559 050	\$12,405,903	\$30 197 000	\$2 516 417	\$2 516 417	\$2 516 417	\$2 516 417	\$2 516 417	\$2 516 417	\$2 516 417	\$2 516 417	\$2 516 417	\$2 516 417	\$2 516 417	\$2,516,417	\$12,582,083	\$2 501 502	\$2 170 402	\$2,626,135	\$2,511,553	\$2,359,832	\$2 154 857	\$2,317,191	\$2,835,607	\$7 790 978	\$2.858.046		\$7 592 127	\$10 917 683	\$30.917.683	145.7%	495
Total Operating Expenses	\$98,663,273	\$99,768,850	\$111,447,868	\$114,173,000	\$9,514,417	\$9,514,417	\$9,514,417	\$9,514,417	\$9,514,417	\$9,514,417	\$9,514,417	\$9,514,417	\$9,514,417	\$9,514,417	\$9,514,417	\$9,514,417	\$47,572,083	\$9,925,489	\$9,582,082	\$9,926,682	\$10,190,309	\$9,420,695	\$9,862,944	\$9,527,502	\$10,671,114	\$10,385,793	\$10,712,929	\$10,365,916	\$10,568,497	\$121,139,952	\$121,139,952	154.6%	8.7%
Net Operating Income	\$2.927.072	\$2,055,038	-5293.394	\$250.000	\$20,833	\$20,833	\$20.833	\$20.833	\$20.833	\$20,833	\$20.833	\$20.833	\$20.833	\$20,833	\$20.833	\$20,833	50 \$104.167	\$5.072	-\$400.772	\$145.807	-\$124.709	-5158.144	-\$76.942	-\$462.520	\$218.040	-5302.549	-\$308.865	\$881.432	\$908.368	\$324.218	\$124,218	211.2%	-182.4%
Non Operating Revenue	\$4,145,765	50	-53.094.317	\$250.000	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	\$20,833	50 5104.167	\$1,272,055	\$1,035,193	-5942.353	\$990,221	-5652.572	\$441.321	\$66.093	-5568.246	\$267,831	\$517,031	-5403.251	-5844.437	\$1,178,897	\$1,178,897	1031.7%	-18.15
Excess (Deficit) of Rev over Exp	\$7,072,837	\$2.055.038	-53.487.711	\$500.000	\$41,667	\$41.667	\$41,667	\$41,667	\$41.667	\$41,667	\$41,667	\$41 667	\$41.667	\$41.667	\$41.667	\$41,667	\$208,333	\$1,277,129	\$634.421	.5766.545	\$855.512	.5810 716	\$164,379	.5396.427	-\$350,207	-514.718	\$208.166	\$478,181	\$63,930	\$1,503,116	\$1 503 115	621.5%	-140.15
					2000	241.007	542.007		241.007			242.007		242.007		241.007	100.773				1001.014				2222.207	100.00	2200.200		201.000				
Income Statement Metrics																																	
Operating Margin %	2.9%	2.0%	-0.4%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	1.1%	0.1%	-4.4%	1.4%	-1.2%	-1.7%	-0.8%	-5.2%	2.0%	-3.0%	-3.0%		7.9%	0.3%			
Total Marsin %	6.7%	2.0%	-3.25	0.4%	0.4%	0.4%	0.4%	0.4%	0.4%			0.4%				0.4%					7.8%	-9.4%	3.6%			-0.1%	1.9%		0.6%		1.2%		

Northeastern VT Regional Hospital																			
Fiscal Year 2023 YTD Summary																			
					Submission #2 (March 2023 th														
BALANCE SHEET	FY2021 A	FY2022 B	FY2022 A	FY2023 B	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 Projection	2023 B-2023 P	2022 A-2023 P
Cash & Investments	\$24,574,811	\$13,670,959	\$9,376,635	\$10,273,192	\$9,615,649	\$10,737,950	\$11,104,659	\$11,875,108	\$10,585,394	\$6,883,856	\$7,516,284	\$8,438,598	\$7,697,729	\$8,207,382	\$7,649,009	\$7,519,800	\$7,519,800	-26.8%	-19.8%
Net Patient Accounts Receivable	\$9,167,011	\$10,602,000	\$11,089,683	\$11,307,689	\$12,563,690	\$10,647,541	\$10,480,649	\$9,705,681	\$10,248,101	\$10,752,846	\$10,341,340	\$9,784,997	\$9,730,255	\$9,816,567	\$9,906,641	\$10,189,126	\$10,189,126	-9.9%	-8.19
Due From Third Parties	\$0	\$0	\$0	\$0	\$0	\$0	\$10,900	\$50,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/01
Risk Reserve Receivable	\$56,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	#DIV/01
Other Current Assets	\$4,089,042	\$3,250,000	\$10,421,963	\$4,023,120	\$10,301,098	\$16,399,216	\$16,613,855	\$16,858,506	\$16,901,823	\$16,485,319	\$16,354,867	\$16,218,552	\$15,177,461	\$14,785,006	\$14,362,294	\$14,713,699	\$14,713,699	265.7%	41.29
Current Assets	\$37,887,609	\$27,522,959	\$30,888,281	\$25,604,001	\$32,480,437	\$37,784,707	\$38,210,063	\$38,490,195	\$37,735,318	\$34,122,021	\$34,212,491	\$34,442,147	\$32,605,445	\$32,808,955	\$31,917,944	\$32,422,625	\$32,422,625	26.6%	(
Board Designated Assets	\$24,807,040	\$24,028,949	\$21,574,492	\$21,364,347	\$22,602,249	\$23,565,826	\$22,671,417	\$23,697,320	\$23,077,330	\$23,522,246	\$23,614,944	\$23,065,073	\$24,120,313	\$24,662,840	\$24,281,027	\$23,453,114	\$23,453,114	9.8%	8.7%
Net, Property, Plant And Equipment	\$24,760,942	\$26,024,017	\$23,299,362	\$25,115,848	\$23,147,796	\$22,953,923	\$22,798,249	\$22,549,912	\$22,795,604	\$23,227,268	\$23,268,305	\$23,645,479	\$24,233,140	\$24,285,986	\$24,099,628	\$24,551,840	\$24,551,840	-2.2%	5.4%
Other Long-Term Assets	\$8,615,502	\$6,278,864	\$8,411,606	\$7,352,782	\$8,069,031	\$4,248,870	\$4,239,079	\$4,229,287	\$4,219,495	\$4,209,704	\$4,199,912	\$4,190,120	\$4,180,329	\$4,170,537	\$4,160,745	\$4,960,465	\$4,960,465	-32.5%	-41.0%
Assets	\$96,071,093	\$83,854,789	\$84,173,741	\$79,436,978	\$86,299,513	\$88,553,326	\$87,918,808	\$88,966,714	\$87,827,747	\$85,081,239	\$85,295,652	\$85,342,819	\$85,139,227	\$85,928,318	\$84,459,344	\$85,388,044	\$85,388,044	7.5%	1.4%
Accounts Payable	\$4,348,697	\$3,600,000	\$3,836,969	\$3,800,000	\$3,643,746	\$5,092,661	\$4,459,714	\$4,291,901	\$4,642,492	\$3,391,143	\$3,695,250	\$3,737,626	\$3,409,285	\$3,702,499	\$3,876,546	\$3,633,659	\$3,633,659	-4.4%	-5.3%
Current Liabilities COVID-19	\$10,514,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/01	#DIV/01
Salaries, Wages And Payroll Taxes Payable	\$6,642,486	\$6,026,807	\$5,399,134	\$6,200,000	\$2,506,073	\$2,794,531	\$2,982,367	\$3,577,349	\$3,618,916	\$5,707,742	\$6,116,371	\$6,292,643	\$6,607,762	\$7,222,727	\$5,386,275	\$5,606,747	\$5,606,747	-9.6%	3.8%
Other Third Party Settlements	\$7,240,367	\$1,055,540	\$5,370,970	\$469,376	\$179,100	\$259,100	\$0	\$0	\$29,100	\$109,100	\$189,100	\$588,301	\$668,301	\$1,311,048	\$1,391,048	\$880,007	\$880,007	87.5%	-83.6%
ACO Risk Reserve	\$0	\$1,019,375	\$0	\$737,100	\$588,211	\$588,211	\$588,211	\$388,211	\$338,211	\$338,211	\$338,211	\$418,380	\$418,380	\$418,381	\$418,381	\$418,381	\$418,381	-43.2%	#DIV/01
Other Current Liabilities	\$2,477,074	\$2,945,506	\$9,815,567	\$3,429,776	\$14,181,642	\$14,225,224	\$16,049,452	\$16,071,448	\$15,938,830	\$15,701,164	\$15,586,428	\$15,362,051	\$15,216,982	\$14,314,975	\$14,017,788	\$15,314,988	\$15,314,988	346.5%	56.0%
Current Liabilities	\$31,222,904	\$14,647,228	\$24,422,640	\$14,636,252	\$21,098,772	\$22,959,727	\$24,079,744	\$24,328,909	\$24,567,549	\$25,247,360	\$25,925,360	\$26,399,001	\$26,320,710	\$26,969,630	\$25,090,038	\$25,853,782	\$25,853,782	76.6%	5.9%
Long Term Liabilities COVID-19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/01	#DIV/01
Long Term Liabilities	\$11,455,755	\$6,893,002	\$9,817,879	\$9,311,478	\$6,919,051	\$6,852,545	\$6,785,427	\$6,718,655	\$6,651,764	\$6,583,345	\$6,516,184	\$6,448,448	\$6,381,029	\$6,313,032	\$6,245,361	\$6,159,881	\$6,159,881	-33.8%	-37.3%
Other Noncurrent Liabilities	\$0	\$9,094,489	\$0	\$6,647,564	\$7,066,348	\$7,479,559	\$6,588,688	\$6,588,688	\$6,088,688	\$2,366,408	\$2,366,408	\$2,357,876	\$2,334,712	\$2,334,711	\$2,334,712	\$2,519,252	\$2,519,252	-62.1%	#DIV/01
Long Term Liabilities	\$11,455,755	\$15,987,491	\$9,817,879	\$15,959,042	\$13,985,399	\$14,332,104	\$13,374,115	\$13,307,343	\$12,740,452	\$8,949,753	\$8,882,592	\$8,806,324	\$8,715,741	\$8,647,743	\$8,580,073	\$8,679,133	\$8,679,133	-45.6%	-11.6%
Total Liabilities	\$42,678,659	\$30,634,719	\$34,240,519	\$30,595,294	\$35,084,171	\$37,291,831	\$37,453,859	\$37,636,252	\$37,308,001	\$34,197,113	\$34,807,952	\$35,205,325	\$35,036,451	\$35,617,373	\$33,670,111	\$34,532,915	\$34,532,915	12.9%	1
Net Assets	\$46.319.597	\$51,155,032	\$53,420,933	\$48,341,684	\$49.938.204	\$50.627.077	\$51,261,494	\$50,464,950	\$51,330,462	\$50,519,747	\$50.884.127	\$50,487,701	\$50,137,494	\$50,102,778	\$50.311.052	\$50,791,199	\$49.352.014	2.1%	-7.6%
YTD Change In Net Assets	\$7,072,837	\$2,065,038	-\$3,487,711	\$500,000	\$1,277,138	\$634,421	-\$796,545	\$865,512	-\$810,716	\$364,379	-\$396,427	-\$350,207	-\$34,718	\$208,166	\$478,181	\$63,930	\$1,503,116	200.6%	-143.1%
Fund Balance	\$53,392,434	\$53,220,070	\$49,719,388	\$48,841,684	\$51,215,342	\$51,261,498	\$50,464,949	\$51,330,462	\$50,519,746	\$50,884,126	\$50,487,700	\$50,137,494	\$50,102,776	\$50,310,944	\$50,789,233	\$50,855,129	\$50,855,129	4.1%	2.3%
Liabilities and Equities	\$96,071,093	\$83,854,789	\$84,173,741	\$79,436,978	\$86,299,513	\$88,553,329	\$87,918,808	\$88,966,714	\$87,827,747	\$85,081,239	\$85,295,652	\$85,342,819	\$85,139,227	\$85,928,317	\$84,459,344	\$85,388,044	\$85,388,044	7.5%	1.4%
Balance Sheet Metrics																		Change i	- Delate
Balance Sneet Metrics Days Cash on Hand	189.2	143.0	105.0	104.9	104.0	103.0	110.0	115.0	108.0	98.0	101.0	101.0	102.0	104.0	101.0	98.0	104.9	Change I	Points
Debt Service Coverage Ratio	6.2	143.0	105.0	104.5	104.0	(1.4)	2.7	115.0	2.5	38.0	2.2	2.7	102.0	104.0	2.6	38.0	4.2	0.0	0.7
Long Term Debt to Capitalization	0.2	0.1	0.2	4.2	2.2	(1.4)	2.7	2.0	2.5	2.0	2.2	2.7	1.5	1.5	2.6	3.0	4.2	-0.1	0.7
Days Payable	119.6	55.5	82.9	48.5	19.5	68.0	99.0	89.0	87.0	78.5	80.6	80.2	79.0	57.0	52.0	52.0	87.0	38.5	41
Days Payable	20.0	33.5	42.1	40.3	46.5	68.0	25.0	33.0	22.0	25.0	24.0	30.2	22.0	37.0	32.0	32.0	40.9	38.5	4.1
Days Receivable	39.9	43.6	42.1	40.8		40.0													

Northeastern VT Regional Hospital																														
Fiscal Year 2023 YTD Summary																														
Fiscal Hear 2023 TTO Sommary																Submission #2 (Marc	2 (March 2023 through Jame 2023)													
Utilization & Staffing	2021 A	2022 B	2022 A	2023B	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	2023 B YTD	Oct-2022		Dec-2022 Ju	an-2023 F	ieb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 YTD	2023 PROJ
Utilization Monthly													Utilization Monthl	v																
Total Average Daily Census																							1	1					1	
Total Admissions	1,737	1,775	1,797	1,695	141	141	141	141	141	141	141	141	141	141	141	706	148	152	141	155	128	155	141	153	157	155	145	138	1,768	1,695
Total Patient Days	6,105	6,132	6,560	6,549	546	546	546	546	546	546	546	546	546	546	546	2,729	557	489	505	469	419	561	496	563	563	533	507	505	6,167	6,549
Magnetic Resonance Image Procedures, Exam	1,611	1.550	1,991	1,959	163	163	163	163	163	163	163	163	163	163	163	816	165	168	177	168	174	229	201	217	205	186	212	183	2,286	1,959
Cat Scan Procedures	13,327	12,691	8,419	14,305	1.192	1.192	1.192	1.192	1.192	1.192	1.192	1.192	1.192	1.192	1,192	5.960	744	743	720	760	678	755	744	832	807	675	652	669	8,779	14,305
Radiology - Diagnostic Procedures	16,152	17,000	18,333	18,103	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	7.543	1.674	1.521	1.640	1,674	1,447	1,855	1,527	1,787	1,692	1,596	1,855	1,750	20,018	
Emergency Room Visits	11,198	12,500	12,691	13,104	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	5,460	1,183	1,171	1,318	1,109	997	1,110	1,047	1,241	1,184	1,320	1,260	1,248	14,188	13,104
Operating Room Procedure	2.660	3.312		3.192	266	266	266	266	266	266	266	266	266	266	266	1.330	331	299	274	298	255	320	276	335	312	252	304	319	3.575	3.192
Operating Room Cases																								-		-				
Physician Office Visits	74.116	81.015		106.333	8.861	8.861	8,861	8.861	8.861	8.861	8,861	8.861	8.861	8.861	8.861	44.305	7.194	7.041	6,752	7,111	6,920	7.244	6.360	7.555	7.201	6.291	10.723	7.004	87,396	106.333
Primary Care Visits																														
Specialty Visits																														
•																0.0%														
Staffing Year to Date																0	0 Staffing Year to Date													
Non MD FTEs	439.6	450.3	445.7	449.3	449.3	449.3	449.3	449.3	449.3	449.3	449.3	449.3	449.3	449.3	449.3	2,246.5	446.9	441.5	444.2	443.0	439.2	443.8	507.4	438.9	440.8	443.9	453.9	452.2	443	449.3
MLPs	33.7	37.4	36.9	35.2	35.2	35.2	35.2	35.2	35.2	35.2	35.2	35.2	35.2	35.2	35.2	176.0	33	32	34	35	35	34	35	35	35	34	34	35	34	35.2
Residents & Fellows	-	-	0.8	-													-	-		-		-		-		-			1	
Physician FTEs	30.9	32.3	33.2	34.0	34.0	34.0	34.0	34.0	34.0	34.0	34.0	34.0	34.0	34.0	34.0	170.0	34	34	32	31	31	34	34	34	34	33	34	34	32	34.0
Travelers, Travelers MD			-																				-	-	-	-			1	

Northeastern VT Regional Hospital																															
Fiscal Year 2023 YTD Summary																															
																	Sebministen #2 [March 2222 through Jone 2023]														
					Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	2023 B YTD	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023		
Paver Mix	2021 A	2022 8	2022 A	2023 B																										2023 YTD	2023 PROJ
Total Revenue	\$194,392,186	\$203.382.600	\$215,423,563	\$238,142,300	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$19,845,192	\$99,225,958	\$21,340,053	\$20,792,050	\$20,182,744	\$20,503,079	\$17,811,695	\$21,569,852	\$19,765,273	\$21,879,108	\$21.117.318	\$19,287,611	\$22,643,735	\$22,590,445	\$249,482,963	5249,482,963
Disproportionate Share Payments	929.704	926,400	1.964.712	926,400	77.200	77.200	77,200	77,200	77.200	77.200	77,200	77.200	77.200	77,200	77,200	77.200	386.000	77.200	77.200	77,200	77,200	77.200	77.200	77.200	77,200	77.200	77.200	77,200	77.200	925.400	925.400
Graduate Medical Education		-			(833.743)	(117 747)		-				(222 742)	(113 743)		-						-							-			
Bad Debt	(1.354.099) (1.639.819)	(2.879.100)	(3.550.839) (1.868.741)	(3.992.900) (2.521.800)		(132.742) (210.150)	(332 742)	(332.742) (210.150)	(332,742) (210,150)	(332,742) (210,150)	(332.742) (210.150)			(332.742) (210.150)	(332,742) (220,150)		(1.653.708)	(371.518) (189.200)	(367.091) (185.093)		(362.985) (182.786)			(357,148) (177,765)	(190.604)	(372.830) (187.062)	(333.607) (170.222)	(402.946) (199.809)	(382.379) (191.254)	(4.404.639) (1.861.033)	(4,404,639) (1,861,033)
Deductions from Revenue	(105,424,378)	(109 757 666)	(115.829.509)	(131.276.527)		(10,939,711)	(10 919 711)	(10,919,711)	(10,919,711)	(10 939 711)	(10,939,711)			(10,939,711)	(10,939,211)		(1,050,750)	(110,200)	(13.129.950)		(11.452.763)			(11,828,050)	(12 715 430)	(12,407,443)	(10.683.652)	(12,590,399)	(12.596.557)	(142.050.704)	(1,651,033)
Net Paver Revenue	83,793,594	86,829,134	96.139.186	101,277,473	8,429,789	8,439,789	8,439,789	8,439,789	5,439,789	8.439.789	8,439,789	8,439,789	8,439,789	8,439,789	8,429,789	8,439,789	42,198,947	9,631,372	7,197,116		8.581.745	7,813,781	8.443.354	7,479,500	8.654.671	8.227.183	8,177,330	9.527.781	2,497,455	102.092.987	102.092.987
Fixed Prospective Payments	8.086.553	9.027.154	9,184,370	9.301.277	775.206	775.105	775.105	775.106	775.106	775.105	775.106	775.106	775.105	775.105	775.106	775.105	3.875.532	-	1.544.524		924.275	903.057	896,853	901.645	910,272	897.472	850.125	821.611	819.291	20.239.243	10.239.243
Reserves	(472,200)	(812,500)		(520.750)	(43.296)	(43, 396)	(43,395)	(43,396)	(43, 196)	(43.396)	(41.395)	(43,396)	(43.396)	(43.325)	(43, 296)	(43, 396)	(216.979)		(55.855)	(28.433)	(58,926)	(44,850)	(44.850)	(44,850)	(44,850)	(44,850)				(168.475)	(368.475)
Other Reform Payments		325.000	345.000							_											200.000									200.000	200.000
<b>Fixed Prospective Payments and Reserves</b>	7,614,153	8,539,654	9,529,370	8,780,527	731,711	731,711	731,711	731,711	731,711	731,711	731,711	731,711	731,711	731,711	731,711	731,711	3,658,553		1,487,658	739,685	1,065,349	858,207	854,003	854,795	865,422	\$52,622	850,125	821,611	819,291	10,070,768	10,070,768
Total Net Payer Revenue & Fixed Prospective Payment	91 407 947	97 168 788	105.668.556	110,058,000	9.171.500	9,171,500	9,171,500	9,171,500	9,171,500	9,171,500	9.171.500	9,171,500	9,171,500	9,171,500	9,171,500	9,171,500	45,857,500	9,631,372	8 654 774			8.671.988	9,297,357	8.336.295	0.530.000	0.030.007	9 027 455	10.349.392	10,316,746	112,163,755	112,163,755
Prospective Payment			107,008,559	***/05/00	3,171,500	3,171,500	a,1/1,500	0,171,500	a,171,500	,1/1,500	A1/1,900	2,171,900	2,171,500	a,1/1,500	\$,171,990	3,171,500	45,857,500	2/631,372	4,039,774	0,004,004	s,647,034	3,671,988	*,211,351	a,435,695	0,000,000	Above From the In		43,343,332	-0,310,740	,203,735	***,163,735
Medicare	Alow Tran the locare Zalement															_															
Gross Revenue	\$91,289,944	\$85,231,000	\$104,990,777	\$114,338,100	\$9,528,175	\$9,528,175	\$9,528,175	\$9,528,175	\$9,528,175	\$9,528,175	\$9.528.175	\$9,528,175	\$9,528,175	\$9.528.175	\$9,528,175	\$9,528,175	\$47,640,875	\$10.051.165	\$10,292,065	\$8,940,955	\$9,511,429	\$7,765,899	\$10,871,205	\$9,289,678	\$10,873,917	\$10,495,307	\$8,820,224	\$11,219,970	\$11,010,583	\$119,144,397	\$119,144,397
Disproportionate Share Payments																	\$0													50	
Graduate Medical Education	\$0	\$0	50	22	50	50	50	\$2	50	50	50	50	50	50	50	50	50	50	50	\$2	50	50	50	\$2	50	50	50	52	50	\$0	52
Bed Debt	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Free Care Deductions from Revenue	50	50 -549,893,912	50 -569.611.697	-569,203,041	-55,766,920	-55,766,920	-55.766.920	50 -55,766,920	50 -55.766.920	50 -55.766.920	-55.766.920	-\$5,766,920	-55,766,920	\$0 -\$5.766.920	\$0 -\$5,766,920	-55,756,920	50 -528.834.600	50 -55.917.880	-56.327.193	50 -55,277,475	-55.495.522	-54.314.488	50 -56,536,986	\$0 -\$5.784.757	50 -56,500,241	-56.343.499	-\$5,059,145	50 -56 542 964	50 -56.192.896	-\$70,503,047	-\$70,501,047
Deductions from Revenue Net Payer Revenue	500.732.663	-540,801,012	-569.611.697	-569,201,041 \$45,135,059		-55,766,920	-55.766.920 \$3.761.255		-55.766.920 \$3.761.255		-55 766 920 \$3,761,255			-55 766 920 \$3,761,255				-55.917.880 \$4.113.285	-56.127.293 \$1.964.872		-55.405.522 \$4.017.907			\$3,504,921	-56 500 241 54 171 676	-56.343.499 54.151.808	-55.069.145 \$1.751.029	-56 542 964 \$4,677.005	-56 192 896 \$4,617,687	-570.501.047 \$48.641.350	-570 503 047
Fixed Prospective Payments	50,557,781	515,137,000	515.379.080	10100	50.001.000	51,01,05	53.761.759	53.01.05	50,001,000	51/61/59	\$1/61.03	50.001.002	50.191.462	\$0	50.001.005	51.761.03	510.000.00	54,113,245	53,594,872	511001482	54.017.307	51451411	50	53,504,921	50	54.151.408	50.01.0/9	54.677.005	54.617.687	548.641.350	548.641.352
Reserves - Risk Portion	50	50	50	-\$165,300	-\$13,775	-513,775	-\$13,775	-513.775	-\$13,775	-\$13,775	-\$13,775	-\$11.775	-\$13.775	-\$13,775	-\$13,775	-\$13,775	-568,875	50	50	50	50	50	50	50	50	50	50	50	50	50	50
Other Reform Payments	\$0	50	50	8	\$0	\$0	\$0	50	\$0	50	\$0	50	\$0	50	\$0	50	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	50	\$0	\$0	50	50	\$0	50
Total Net Payer Revenue & Fixed Prospective Payment						\$1.747.480					\$3.747.480																				
Prospective Payment	\$30,557,281	\$35,337,088	\$35,379,080	\$44,969,759	\$3,747,480	\$3,747,480	\$3,747,480	\$3,747,480	\$3,747,480	\$3,747,480	\$3,747,490	\$3,747,480	\$3,747,480	\$3,747,480	\$3,747,480	\$3,747,480	\$18,737,400	\$4,113,285	\$1,964,872	\$3,663,480	\$4,017,907	\$3,451,411	\$4,354,219	\$3,504,921	\$4,373,676	\$4,151,808	\$1,751,079	\$4,677,005	\$4,617,687	\$48,641,350	\$48,641,350
Medicaid																															
Gross Revenue	\$40,038,868	\$40,548,340	\$42,570,826	\$46,563,200	\$3,890,267	\$3,880,267	\$3,880,267	\$3,880,267	\$3,880,267	\$3,880,267	\$3,880,267	\$3,880,267	\$3,880,267	\$3,880,267	\$3,890,267	\$3,880,267	\$19,401,333	\$4,310,690	\$4,283,162	\$4,238,375	\$3,875,082	\$3,918,573	\$4,357,110	\$3,933,289	\$4,419,580	\$4,200,235	\$4,065,828	\$4,161,918	\$4,563,270	\$50,327,112	\$50,327,112
Disproportionate Share Payments																	\$0													\$0	
Graduate Medical Education	\$0	50	\$0	\$0	\$0	50	50	50	50	50	\$0	\$0	\$0	\$0	\$0	50	\$0	50	\$0	50	\$0	\$0	\$0	50	50	\$0	\$0	\$0	\$0	50	50
Bad Debt Free Care	\$0	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	\$0	50	50	50	50
Deductions from Revenue	-529.833.702	-533,200,354	-534,825,372	00 003 ATR 812.	-\$1 244 713	-51,244,733	-\$3,244,733	51 244 713	-\$1,244,733	-53.244.733	-\$3,244,733	51 244 213	-53.244.733	-\$1,244,733	-\$1,244,733	.51 244 713	-516.223.667	-53.045.127	-\$4,655,217	-51711.699	-53.742.905	-\$1,450,050	-\$1,997,368	-53,801,152	-54.040.138	.51.011.768	-\$1.631.944	-\$3,742,769	-53.988.107	-\$45,720,284	-\$45,720,284
Net Payer Revenue	\$10,205,366	\$7,347,986	\$7,745,454	\$7,626,400		\$635,533	\$635,533	\$635,533	\$635,533	\$635,533	\$635,533		\$635,533	\$635,533	\$635,533			\$1,265,563	-\$372,055		\$132,177			\$132,137	\$379,442	\$288,467	\$433,884	\$419,149	\$575,163	\$4,606,829	\$4,605,829
Fixed Prospective Payments	\$8,086,553	\$9,027,154	\$9,184,370	\$9,301,277	\$775,106	\$775,105	\$775,105	\$775,106	\$775,106	\$775,105	\$775,105	\$775,206	\$775,105	\$775,105	\$775,106	\$775,105	\$3,875,532	50	\$1,544,524	\$768,118	\$924,275	\$903,057	\$898,853	\$901,645	\$910,272	\$897,472	\$850,125	\$821,611	\$819,291	\$10,239,243	\$10,239,243
Reserves - Risk Portion	-\$472,200	-\$812,500	\$0	\$355,450	-\$29,621	-\$29,621	-\$29,621	-\$29,621	-\$29,621	-\$29,621	-\$29,621	-\$29,621	-\$29,621	-\$29,621	-\$29,621	-\$29,621	-\$148,104	50	-\$55,855	-\$28,433	-\$58,926	-\$44,850	-\$44,850	-\$44,850	-\$44,850	-\$44,850	\$0	\$0	\$0	-\$368,475	-\$368,475
Other Reform Payments	50	\$325,000	\$345,000	50	\$0	\$0	\$0	50	50	50	50	50	\$0	50	\$0	\$0	\$0	\$0	50	50	\$200,000	\$0	50	50	\$0	\$0	\$0	50	50	\$200,000	\$200,000
Total Net Payer Revenue & Fixed Prospective Payment	\$17,819,519	\$15,887,640	\$17,274,824	\$16,572,227	£1.781.010	\$1,381,019	\$1,381,019	\$1,381,019	\$1,381,019	(1.181.010	\$1,381,019	61 MM 414	(1.15) (10)	\$1,381,019	\$1,381,019	\$1,381,019	\$6,905,095	\$1,265,563	\$1,115,603	\$1,264,362	\$1,197,526	\$1,326,690	\$1,213,745	\$988.932	\$1,244,864	\$1,141,089	\$1,284,009	\$1,240,760	\$1,394,454	\$14,677,597	\$14,677,597
Prospective Papersis	117,413,412	310,001,000	10,234,824	110,272,227	31,811,919	11,001,013	21,201,013	11,000,000	41,001,010	\$1,501,015	71,701,017	31,811,815	\$1,781,015	21,201,012	31,81,019	41,000,000	2,20,00	11,000,003	31,113,002	21,200,202	22,207,220	71,110,000	31,412	1100,011	11,100,000	31,011,005	11,000,000	21,240,102	11,10,10	300,007,007	100,017,207
Commercial																															
Gross Revenue	\$63,063,376	\$77,603,260	\$67,861,960	\$77,241,000	\$6,436,750	\$6,436,750	\$6,436,750	\$6,436,750	\$6,436,750	\$6,436,750	\$6,436,750	\$6,436,750	\$6,436,750	\$6,436,750	\$6,436,750	\$6,436,750	\$32,183,750	\$6,978,197	\$6,216,823	\$7,003,412	\$7,114,568	\$6,127,223	\$6,341,536	\$6,542,305	\$6,585,611	\$6,421,776	\$6,401,558	\$7,261,846	\$7,016,592	\$80,011,449	\$80,011,449
Disproportionate Share Payments																	\$0			l										50	
Graduate Medical Education	\$0	\$0	\$0 -\$3,550,839	-53.992.900	\$0	50	-5332.742	50	50	50	\$0	\$0	\$0	50 -5332.742	\$0	50	\$0	\$0	\$0	50	-5362.985	-5125.939	\$0 -\$386.570	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0
Bad Debt	-51,354,099	-\$2,879,100	-\$3,550,839	-\$3,992,900		-\$332,742	-\$332,742		-\$332,742	-\$332,742	-\$332,742			-\$332,742	-\$332,742		-\$1,663,708	-\$371,518	-\$367,091		-\$362,985		-5386,570	-\$357,148	-\$390,604	-\$372,830	-\$333,607	-\$402,946	-\$382,379	-\$4,404,639	-\$4,404,639 -\$1,861,033
Pree Care Deductions from Breenue	-51.639.819	-52.843.100	-51.868.741	-52.521.800		-5210.150	-5210 150	-5210.150	-5210.150	-5210 150	-5210.150		-5210 150	-5210.150	-5210.150		-51.050.750	-5189.200	-5185.093		-5182.785	-5164.013	-5191.710	-5177.765	-5195.603	-5187.062	-5170.222	-5199.809	-5191254	-51.861.033	-51.861.011
Net Payer Equation	642 111 441	545,217,660	551.049.941	\$47,589,614		\$1.965.801	\$3,965,801	\$3,965,801	\$3,965,801	\$3 965 801	\$3,965,801		\$3,965,801	\$1,965,801	\$3,955,801			54,175,324	\$1,527,098		54,354,461	53,816,687		\$3,765,241	\$3,824,354	53,709,716	\$1,915,166	54,354,425	54,227,405	\$47,918,415	\$47,918,415
Fixed Prospective Payments	50	\$0	\$0	50	\$0	\$0	\$0	50	\$0	\$0	50	\$0	\$0	50	\$0	50	\$0	50	50	50	\$0	\$0	50	\$0	\$0	\$0	\$0	50	\$0	50	50
Reserves - Risk Portion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	50	\$0	\$0	\$0	50	50	\$0	\$0	\$0	50	\$0	\$0	50
Other Reform Payments	50	\$0	\$0	50	\$0	50	\$0	50	\$0	\$0	50	\$0	\$0	50	\$0	50	\$0	\$0	50	50	\$0	\$0	\$0	50	\$0	\$0	\$0	50	\$0	50	50
Total Net Payer Revenue & Fixed																															
Prospective Payment	\$42,111,443	\$45,217,660	\$51,049,941	\$47,589,614	\$3,965,801	\$3,965,801	\$3,965,801	\$3,965,801	\$3,965,801	\$3,965,801	\$3,965,801	\$1,965,801	\$3,965,801	\$3,965,801	\$3,955,801	\$3,965,801	\$19,829,005	\$4,175,324	\$3,527,098	\$4,596,342	\$4,354,461	\$3,816,687	\$1,652,192	\$1,765,241	\$3,824,354	\$3,709,716	\$1,915,166	\$4,354,426	\$4,227,405	\$47,918,415	\$47,918,415
Disproportionate Share Payments	\$919.704	\$926,400	\$1.964.712	\$926,400	\$77,200	\$77.200	\$77,200	\$77,200	\$27,200	\$77.200	\$77.200	\$77.200	\$77,200	\$77.200	\$77,200	\$77,200	\$386,000	\$77,200	\$77.200	\$77,200	\$77.200	\$77,200	\$77.200	\$77.200	\$77.200	\$77,200	\$27,200	\$77.200	\$77,200	1010 100	1034 477
strayroportionate share vayments	5929,704	2410,400	44,904,712	3926,400	\$77,000	\$77,200	217,200	377,200	477,200	\$17,200	\$77,500	\$77,200	417,200	411,000	\$77,000	\$77,200	2380,000	\$77,200	\$77,200	\$77,200	\$17,200	\$77,200	\$77,200	411,200	411,200	<i>411,200</i>	\$77,200	\$77,200	\$17,200	4920,400	2926,400

## NARRATIVE Submission #2 (March 2023 through June 2023)

Question:

Please address the financial performance seen in your quarterly reporting.

Physician Acquisitions or Transfers: https://gmcboard.vermont.gov/sites/gmcb/files/files/hospital-budget/Physician%20Transfer%20Schedules%20A%20%26%20B.xls

FY2020 Budget Guidance: https://gmcboard.vermont.gov/sites/gmcb/files/FY2020%20Hospital%20Budget%20Guidance%20Final%20as%20of%202019-03-27%20updated%204%208%2019.pdf