

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

Southwestern VT Medical Center

Fiscal Year 2023 YTD Summary

Year to Date Submission #3 (through Sept 2023)

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B23_SVMC_3rd_Qtr

| Southwestern VT Medical Center | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|-------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|--------------------------|-----------------------------|------------------------|---------------------------|--------------------------|------------------------|--------------------------|--------------------------|-------------------------|------------------------|------------------------|------------------------------|------------------------------|-------------------------|---------------|
| Fiscal Year 2023 YTD Summary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Draft | | | | | | | | | | | | | | ibmission #3 (through Sept | 2023) | | | | | | | | | | | | Submission #3 (the | rough Seat 2023) | | |
| 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 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 | 2023 YTD | 2023 PROJ | 2023 B- 2023 A YTD 2 | 022 A-2023 P |
| Revenues | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Patient Care Revenue | \$403.028.513 | \$409.982.720 | \$433,654,824 | \$455.073.987 | \$37.922.832 | \$37.922.832 | \$37.922.832 | \$37.922.832 | \$37.922.832 | \$37.922.832 | \$17.922.832 | \$37.922.832 | \$37.922.832 | \$37.922.832 | \$37.922.832 | \$17.922.832 | \$455,073,987 | \$38.528.745 | \$37.582.796 | \$37.829.535 | \$39,048,881 | \$35,233,679 | \$39,703.015 | \$36,923,697 | \$40.361.239 | \$37.974.157 | \$37.932.061 | \$40.142.899 | \$38.521.821 | \$459.782.525 | \$455,952,552 | 1.0% | 5.1% |
| Disproportionate Share Payments | 5759.902 | \$735.528 | \$1.766.096 | \$780.264 | \$65,022 | \$65.022 | \$65.022 | \$65,022 | \$65.022 | \$65.022 | \$65.022 | \$65.022 | \$65.022 | \$65,022 | \$65,022 | \$65.022 | \$780.264 | \$73,589 | \$73,589 | \$73,589 | \$73,589 | \$73,589 | \$73.589 | \$73,589 | \$73,589 | \$73,589 | \$73.589 | \$73.589 | \$52,293 | \$861.771 | \$883.067 | 10.4% | -50.0% |
| raduate Medical Education (UVMMC only) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | SD | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | 0.0% | 0.0% |
| Bad Debt Free Care | -55.282.457 -52.252.809 | -\$7,400,000 -\$2,500,000 | -55.171.384 -51.774.483 | -\$7.650.000 -\$2.500.000 | -5637.500 -5208.333 | -\$637.500 -\$208.333 | -5637.500 -5208.333 | -\$637.500 -\$208.333 | -5637.500 -5208.333 | -5637.500 -5208.333 | -5637.500 -5208.333 | -5637.500 -5208.333 | -5617.500 -5208.333 | -\$637.500 -\$208.333 | -\$637.500 -\$208.333 | -5637.500 -5208.333 | -\$7.650,000 -\$2.500,000 | -\$1.098.835 -\$84.270 | -\$460.191 -\$169.055 | -5850.991 -589.910 | -5242.182 -5164.551 | -\$359.199 -\$174.589 | -\$337.681 -\$262.748 | -5673.632 -5297.380 | -\$831,059 -\$289,966 | -\$271.234 -\$185.389 | -\$54.162 -\$112.808 | -5632.444 -5128.381 | -5256.872 -5214.015 | -\$6.168.682 -\$2.073.062 | -57.367.846 -51.890.242 | -19.4% -17.1% | 42.5% 6.5% |
| Deductions from Revenue | -52.552.809 -5250.933.621 | -5255.223.809 | -\$273,590,999 | -5294.061.400 | -524.505.117 | -524.505.117 | -524.505.117 | -524.505.117 | -524,505,117 | -524.505.117 | -524.505.117 | -524.505.117 | -524.505.117 | -524.505.117 | -524.505.117 | -524.505.117 | -5294.051.400 | -524.414.547 | -524.140.175 | -523.584.022 | | -5174.58V -522.158.676 | | -5297.380 | -526.548.848 | -524.741.373 | -524.704.193 | -525.560.741 | | | -51 890 242 -5288 408 925 | 0.9% | 5.4% |
| Net Patient Care Revenue | \$145,319,528 | \$135,594,439 | \$154,884,054 | \$151,642,851 | \$12,636,904 | \$12,636,904 | \$12,636,904 | \$12,636,904 | \$12,636,904 | \$12,636,904 | \$12,636,904 | \$12,636,904 | \$12,636,904 | \$12,636,904 | \$12,636,904 | \$12,636,904 | \$151,642,851 | \$13,004,682 | \$12,886,964 | \$13,278,201 | \$13,319,261 | | \$13,599,453 | \$12,246,698 | \$12,764,955 | \$12,849,750 | \$13,134,287 | \$12,894,922 | \$12,994,685 | | \$159,168,606 | 2.6% | 2.8% |
| Fixed Prospective Payments | \$31.018.104 | \$42,000,000 | \$31,845,094 | \$37,229,358 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$3,102,447 | \$3.102.447 | \$3,102,447 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$3,102,447 | \$37,229,358 | \$2.677.131 | \$2,712,054 | \$2,975,447 | \$2,597,405 | \$1,836,356 | \$2.196.729 | \$2.655.632 | \$2,699,870 | \$2,231,783 | \$1,868,746 | \$2.518.002 | \$2,143,920 | \$29.113.085 | \$10.525.953 | -21.8% | -4.1% |
| Reserves | So | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | SD | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$D | 50 | 50 | SD | 50 | 50 | SD | 50 | \$0 | 50 | | 0.0% | 0.0% |
| Other Reform Payments Fixed Prospective Payments and Reserves | \$31.018.104 | \$42,000,000 | \$31,845,094 | \$37,229,358 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$1.102.447 | \$3.102.447 | \$3.102.447 | \$3.102.447 | \$37.229.358 | \$2.677.131 | \$2,712.064 | \$2,975.447 | \$2,597,405 | \$1,836,356 | \$2.196.729 | \$2.655.632 | \$2.699,870 | 52.231.783 | \$1,868,746 | \$2.518.002 | \$2,143,920 | \$29.113.085 | \$30.525.953 | 0.0% | 0.0% |
| Net Patient Care Rev & Fixed Payments & | \$176,337,632 | \$177,594,439 | \$186,729,148 | \$188,872,209 | \$15,739,351 | \$15,739,351 | \$15,739,351 | \$15,739,351 | \$15,739,351 | \$15,729,351 | \$15,739,351 | \$15,739,351 | \$15,739,351 | \$15,739,351 | \$15,739,351 | \$15,739,351 | \$188,872,209 | | \$15,599,028 | \$16,253,648 | \$15,916,666 | | | \$14,902,330 | \$15,464,825 | | \$15,003,033 | \$15,412,924 | \$15 118 605 | | | -2.2% | 1.6% |
| 3406 Retail Pharmacy Programs | 52,362,134 | \$2,050,000 | 52,389,544 | \$1,100,000 | \$15,739,351 | 5258,333 | 5258.333 | \$258,313 | 5258.333 | 5258.333 | \$258,333 | \$258,333 | \$258,333 | \$258,333 | \$258,333 | \$258,333 | \$1,100,000 | 5147.010 | 5175 904 | \$160.588 | \$388,506 | \$698,545 | \$652,625 | \$715,054 | \$468,948 | \$385,111 | \$340,858 | 5528,939 | 5451.752 | | \$1,769,330 | 65.6N | 57.7% |
| DVID-29 Stimulus and Other Grant Funding | \$4,739,410 | 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 | 0.0% | 0.0% |
| Specialty Pharmacy | 50 | SD | SD | SD | 50 | SO | 50 | so | so | 50 | SD | 50 | 50 | 50 | SO | \$0 | 50 | 50 | 50 | so | SO | 50 | 50 | SD | so | 50 | SD | 50 | 50 | 50 | 50 | 0.0% | 0.0% |
| Outpatient Pharmacy Revenue | 50 | 50 | SD | 50 | 50 | 50 | 50 | 50 | 50 | 50 | SD | 50 | 50 | 50 | 50 | SO | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | SD | 50 | 50 | 50 | 50 | 0.0% | 0.0% |
| Cafeteria & Parkina Grant Income | \$296.593 \$1.937.709 | \$275.394 \$2,074.330 | \$251.647 \$2,575.943 | \$282.370 \$1.843.964 | \$21.531 \$151.664 | \$23.531 \$153.664 | 523.531 5153.664 | \$23.531 \$153.664 | 523.531 5153.664 | \$23.531 \$153.664 | \$282.370 \$1.843.964 | \$219 \$261.983 | \$1.262 \$197.859 | \$2.201 \$102.945 | \$318 \$215.977 | \$1.228 \$238.483 | \$487 \$282,620 | \$1.058 \$392.001 | \$241 \$240,737 | \$482 \$220,122 | \$4.766 \$249.756 | \$29.326 \$333.275 | \$26,640 \$305,029 | \$68.229 \$3.040.787 | \$12.547 \$1.821.914 | -75.8% 64.9% | -05.0% |
| Reference Lab Revenue | | 52,074,330 | 52.575.943 | 51.843.964 | 2121.004 | 5153.004 | 5151.004 | 5153,004 | 5153.004 | 2121004 | 5153.004 | 5153.004 | 5153.004 | 2121.004 | 5153,004 | 5153.004 | 21.841.904 | 2701.983 | 5197.859 | 5200.945 | 5215.977 | 5238.483 | 5282.620 | 5392.001 | 5240.737 | 5220.122 | 5249.756 | 5333.2/5 | 5305.029 | 53.040.787 | 51.821.934 | 0.0% | 0.0% |
| Meaningful Use | 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 | SO. | 50 | 50 | 50 | 50 | 0.0% | 0.0% |
| Other | \$3.948.197 | \$2,394,604 | \$3,491,331 | \$2,923,123 | \$243.594 | \$243,594 | 5243.594 | \$243,594 | \$243.594 | \$241.594 | \$243.594 | \$243.594 | \$241,594 | \$243.594 | \$243,594 | \$243.594 | \$2,923,123 | 5297.923 | 5266.248 | \$264.103 | 5246,921 | \$241,950 | \$238.517 | \$252,368 | \$333.705 | \$384,594 | \$411.528 | \$379.233 | \$475,460 | | \$4,740,454 | 29.7% | 35.8% |
| Other Operating Revenue | \$13,284,043 | \$6,794,328 | \$8,708,465 | \$8,149,457 | \$679.121 | \$679.121 | 5679.121 | \$679.121 | \$679.121 | \$679.121 | \$679.121 | \$679.121 | \$679.121 | \$679.121 | \$679.121 | \$679.121 | \$8.149,457 | \$707.135 | \$641.273 | \$529.837 | \$851.722 | \$1.180.206 | | \$1,360,481 | \$1.043.631 | \$990.330 | \$1.026.908 | \$1,270,772 | \$1.258.881 | | \$10,344,245 | 47.7% | 18.8% |
| Total Operating Revenue Operating Expenses | \$189.621.675 | \$184,388,767 | \$195,417,613 | \$197,021,666 | \$16.418.472 | \$16,418,472 | \$16.418.472 | \$16,418,472 | \$16.418.472 | \$16,418,472 | \$16,418,472 | \$16.418.472 | \$16,418,472 | \$16.418.472 | \$16,418,472 | \$16,418,472 | \$197.021.666 | \$16,388,948 | \$16.240.301 | \$16,783,485 | \$16,768,388 | \$15.631.366 | \$16,970,411 | \$16,262,811 | \$16,508,456 | \$16,071,843 | \$16,029,941 | \$16,683,696 | \$16.397.486 | \$196.737.152 | \$200,038,804 | -0.1% | 2.4% |
| Salaries Non MD. Fringe Benefits Non MD. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Physician Fees & Salaries, Fringe Benefits | \$105,406,577 | \$105,786,588 | \$110,379,528 | \$114,485,655 | \$9,540,471 | \$9,540,471 | \$9,540,471 | \$9,540,471 | \$9,540,471 | \$9,540,471 | \$9,540,471 | \$9,540,471 | \$9,540,471 | \$9,540,471 | \$9,540,471 | \$9,540,471 | \$114.485.655 | \$9,856,084 | \$9.927.789 | \$10,078,795 | \$10,079,135 | \$9,465,269 | \$9,989,630 | 59,694,674 | 59.642.091 | 59.303.961 | \$9,893,932 | \$9,769,103 | \$9.867.434 | \$117.567.897 | \$117,960,380 | 2.7% | 6.9% |
| Health Care Provider Tax | \$9.398.676 | \$10,042,923 | \$10,868,481 | \$11.123.170 | 5926.931 | 5926.931 | 5926.931 | \$926,931 | \$926.931 | 5926.931 | \$926.931 | \$926.931 | \$925.931 | \$926.931 | \$926.931 | \$926.931 | \$11.123.170 | \$939.336 | 5939.336 | \$939.336 | \$939.336 | \$939.336 | \$939.336 | \$926,575 | \$916.575 | \$916.575 | 5934.828 | \$934.828 | 5934.828 | | \$11,233,013 | 0.6% | 3.4% |
| Depreciation Amortization | \$6.192.216 | \$5,902,441 | \$6,241,552 | \$6,356,989 | \$529.749 | \$529.749 | 5529.749 | \$529.749 | \$529.749 | \$529.749 | \$529.749 | \$529.749 | \$529.749 | \$529.749 | \$529.749 | \$529.749 | \$6,356,989 | \$516.758 | \$525.735 | \$522.164 | \$508.813 | \$505.326 | \$501.495 | \$456,344 | \$458.184 | \$461.057 | \$460.927 | \$456.261 | \$608.393 | \$5.983.457 | \$7.118.738 | -5.9% | 14.1% |
| Interest - Short Term. Interest - Lone Term | \$579.130 \$1.255.882 | \$700,000 | \$767.602 \$1,229.256 | \$599.354 \$1,500.000 | \$49.946 \$125.000 | \$49.946 \$125.000 | \$49.946 \$125.000 | \$49.946 \$125.000 | \$49.946 \$125.000 | \$49,946 \$125,000 | \$49.946 \$125.000 | \$49.946 \$125.000 | \$49.946 \$125.000 | \$49.946 \$125.000 | \$49,946 \$125,000 | \$49.946 \$125.000 | \$599.354 \$1.500.000 | \$50.791 \$120.566 | \$100.102 \$120.566 | \$121.190 \$120.566 | \$139.253 \$128.839 | \$133.495 \$128.839 | \$118.478 \$128.839 | \$133,685 | \$119,602 | \$135,093 \$128,839 | \$126.519 \$128.839 | \$129.056 \$128.839 | 5210.881 5128.832 | \$1.518.145 \$1.521.248 | \$1,450,762 | 153.3% | 22.0% |
| Medical/Surgical Drugs and Supplies | 51,750,882 | 51.200.000 | 51.229.250 | \$1.500.000 | 312.000 | 5125.000 | 5125.000 | 5125,000 | 5125.000 | 5125.000 | 5125,000 | 5125.000 | 5125.000 | 2172700 | 5125,000 | 5125.000 | 51.500.000 | \$1,234,981 | \$1,249,191 | \$1,323,533 | \$1,265,322 | \$1,019,700 | \$1,132,139 | \$961,760 | \$1,270,818 | \$1,105,669 | 5953.792 | \$1,145,181 | \$1,408,630 | | \$14,034,219 | 0.0% | 0.0% |
| Pharmaceuticals | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$1,536,249 | \$1.180.097 | \$1.215.016 | \$1,211,276 | \$1,159,052 | | \$1,249,484 | \$1,246,413 | \$1.128.917 | \$1,303,505 | \$1,447,356 | | | \$15,491,762 | 0.0% | 0.0% |
| Other Purchased Services - Consulting | 50 | SD | śp | SD | So | 50 | 50 | 50 | so | 50 | SO | SO | 50 | 50 | 50 | 50 | 50 | 50 | 50 | SO | SD | 50 | 50 | SD | 50 | 50 | śo | 50 | \$0 | 50 | 50 | 0.0% | 0.0% |
| Other Purchased Services -Travelers | So | SD | SD | śo | 50 | 50 | 50 | 50 | SO | 50 | SD | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | SD | 50 | 50 | SD | 50 | 50 | SD | 50 | \$0 | 50 | 50 | 0.0% | 0.0% |
| Other Operating Expenses Total Operating Expenses | \$58.261.460 \$181,093,942 | \$57.128.290 \$180,760,242 | \$66.290.626 \$195,777,045 | \$62.051.970 \$196,117,138 | \$5.170.998 \$16,343,095 | \$5,170,998 \$16,343,095 | \$5.170.998 \$16,343,095 | \$5,170,998 \$16,343,095 | \$5,170,998 \$16,343,095 | \$5,170,998 \$16,343,095 | \$5,170,998 \$16,343,095 | \$5,170,998 \$16,343,095 | \$5,170,998 \$16,343,095 | \$5.170.998 \$16,343,095 | \$5,170,998 \$16,343,095 | \$5,170,998 \$16,343,095 | \$62.051.970 \$196,117,138 | \$2.817.372 \$17,072,137 | \$2,936,092 | \$2.967.216 \$17,287,836 | \$2,855,301 | \$2,952,281 | \$17,355,186 | \$1,220,020 | \$2,957,628 | \$1,015,981 | | \$17,238,695 | \$3,145,620 | \$36,072,044 | \$36,172,174 | 41.9% | 45.4% |
| Net Operating Income | \$8,527,733 | \$1,628,525 | -5319.432 | \$904,528 | \$75,377 | \$75,377 | 575.377 | \$75,377 | \$75,377 | \$75,377 | \$75,377 | \$75,377 | \$75,377 | \$75,377 | 575,377 | \$75,377 | 50 5904.528 | -5683.189 | -5738,607 | -5504.351 | -5358,887 | -5671.932 | -5384.755 | -\$498,570 | -5231,694 | -\$146.251 | -5870.426 | -5554.999 | -51.768.042 | -\$7,411,701 | -\$4,924,245 | -919.4% | 1350.7% |
| Non Operating Revenue | -5143.974 | -549.235.000 | \$8,005,419 | \$679,981 | \$56,665 | 556,665 | 556,665 | 556,665 | 556,665 | 556,665 | \$56,665 | \$56,665 | \$36,665 | \$56,665 | \$54.645 | 556,665 | 50 5679.981 | 5327.532 | \$4,893,327 | -5211.605 | \$1,043,760 | -5238.200 | \$257,416 | \$130,173 | -5276.540 | \$509,972 | \$339,891 | -5153.662 | -5420.100 | | \$22,876,913 | 782.7% | 185.8% |
| | | -549.215.000 -545.606.475 | | | | \$132,042 | | \$132,042 | | | \$132,042 | | | | | | | | | | | | | | | | | | | | | | |
| Excess (Deficit) of Rev over Exp | \$8.383.759 | -545.606.475 | \$7,665,986 | \$1.584.509 | \$132.042 | 5112.042 | \$132.042 | 5112.042 | \$132.042 | \$132.042 | 5112.042 | \$132.042 | \$132.042 | \$132.042 | \$132,042 | \$132.042 | \$1.584.509 | -5355.657 | \$4.154.720 | -5715.956 | \$684.873 | -5910.132 | -5127.339 | -\$368.397 | -\$508.214 | \$363.721 | -5530.535 | -5908.661 | -52.188.142 | -\$1.409.739 | 517.952.668 | -189.0% | 134.2% |
| Income Statement Metrics | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Operating Margin % | 4.5% | 2.0% | -0.2% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | 0.5% | -4.2% | -4.5% 10.7% | -3.0% | -2.1% | -4.3% | -2.3% | -3.1% | -1.4% | -0.9% | -5.4% | -3.3% | -10.8% | -3.8% | -2.5% | | |
| Total Marein % | 4.4% | -31.7% | 1.881 | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | 0.8% | -2.1% | 19.7% | -4.35 | 1.88 | -5.9% | -0.7% | -2.2% | -1.1% | 2.2% | -1.2% | -5.65 | -11.7% | -0.7% | 8.1% | | |

Southwestern VT Medical Center Fiscal Year 2023 YTD Summary Oct-2022 FY2022 A 2023 Projection 2023 B-2023 P 2022 A-2023 P FY2021 A FY2022 B FY2023 B Nov-2022 Dec-2022 Jan-2023 Feb-2023 Mar-2023 Apr-2023 May-2023 Jun-2023 Jul-2023 Aug-2023 Sep-2023 Cash & Investments Net Patient Accounts Receivable Due From Third Parkels Risk Reserve Receivable \$11,304,043 \$16,540,842 \$15,954,569 \$14,392,159 \$10,785,155 \$14,574,201 \$10,020,348 \$15,441,551 \$2,871,986 \$15,851,632 \$7,795,469 \$16,485,587 \$8,284,702 \$16,164,205 \$8,264,140 \$16,578,373 \$4,977,796 \$16,318,805 \$7,126,788 \$17,809,485 \$8,796,013 \$17,885,218 \$8,896,871 \$15,532,050 \$17,671,01 \$537,552 \$10,371,075 \$38,740,149 \$8,028,602 \$10,647,077 \$9,976,951 \$9,863,907 \$8,658,958 18.7% \$34,198,234 \$33,785,392 Board Designated Assets Net, Property, Plant And Equipment \$9,322,354 \$38,231,055 \$9,549,237 \$43,622,338 \$26.831.849 \$9.879.506 \$27,153,063 \$27,655,689 \$25,852,183 \$22,982,083 \$19,394,328 \$18,399,848 \$26,758,873 \$22,613,819 \$22,405,345 \$21,430,529 \$19,964,138 \$61,319,835 \$19.859.929 \$21,911,532 121.8% 16.4% \$48,230,366 \$58,767,891 \$48,515,209 \$50 353 275 \$57,877,122 \$62,106,995 \$68,392,961 \$6,409,906 \$6,898,211 \$9,443,980 \$2,715,427 \$3,170,625 \$18,015,230 \$46,653,379 \$7,634,624 \$0 \$6,633,649 \$917,361 \$6,719,179 \$12,703,595 \$6,640,510 \$11,176,973 \$7,531,074 \$5,785,563 \$5,855,163 \$6,729,470 \$8,311,411 \$8,235,171 \$7,376,732 \$9,782,698 \$8,952,738 \$11,374,537 \$10,729,470 \$6,519,763 \$6,500,000 \$5,292,756 \$693,741 \$0 \$5,571,117 \$3,063,519 \$4,411,891 \$8,801,493 \$0 \$4,213,297 \$1,537,638 \$0 \$4,805,258 \$298,791 \$5,811,825 \$353,558 \$6,478,862 \$362,278 \$4,653,404 \$1,308,083 \$4,035,865 \$2,292,897 \$6,630,599 \$1,000,000 Long Term Liabilities COVID-19 Long Term Liabilities Other Noncurrent Liabilities \$0 \$30,179,446 \$2,536,146 \$0 \$29,876,138 \$ \$29,745,73 \$2,776,85 \$0 \$28,335,660 \$2,758,491 \$28,587,000 \$2,536,241 \$30,317,576 \$2,432,466 \$45,996,310 \$45,996,310 \$45,996,310 \$45,996,310 \$45,996,310 \$29,946,561 \$95,709,658 \$38,330,899 \$48,383,615 \$45,996,310 \$45,996,310 \$45,996,310 \$45,996,310 \$45,996,310 \$45,996,310 \$45,996,310 \$45,996,310 42.9 9.3 0.1 64.7 22.1 2.2 0.4 37.5 31.5 Days Cash on Hano Debt Service Coverage Ratio Long Term Debt to Capitalization Days Payable Days Receivable 0.0 0.0

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | $\overline{}$ |
|--|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|----------------------|----------------|------------|-----------------------|----------|----------|-------------|--------|----------|----------|----------|----------|----------|----------|----------|----------|---------------|
| outhwestern VT Medical Center | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| iscal Year 2023 YTD Summary | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Death | | | | | | | | | | | | | | Submission #3 (throu | igh Sept 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 | Sep-2023 | 2023 8 YTD | Oct-2022 | Nov-2022 | Dec-2022 | Jan-2023 Fe | b-2023 | Mar-2023 | Apr-2023 | May-2023 | Jun-2023 | Jul-2023 | Aug-2023 | Sep-2023 | 2023 YTD | 2023 PROJ |
| Utilization Monthly | | | | | | | | | | | | | | Utilization Monthly | | | | | | | | | | | | | | | | | |
| Total Average Daily Census | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Admissions | 3,388 | 3,504 | 3,556 | 3,560 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 297 | 3,560 | 267 | 255 | 299 | 263 | 226 | 272 | 236 | 294 | 251 | 260 | 303 | 260 | 3,186 | 3,144 |
| Total Patient Days | 12,110 | 11,935 | 13,275 | 12,166 | 1,014 | 1,014 | 1,014 | 1,014 | 1,014 | 1,014 | 1,014 | 1,014 | 1,014 | 1,014 | 1,014 | 1,014 | 12,166 | 1,086 | 1,085 | 1,237 | 1,283 | 949 | 1,114 | 874 | 1,058 | 943 | 945 | 999 | 1,033 | 12,606 | 13,536 |
| Magnetic Resonance Image Procedures, Exams | 3,832 | 3,591 | 4,174 | 4,065 | 339 | 339 | 339 | 339 | 339 | 339 | 339 | 339 | 339 | 339 | 339 | 339 | 4,065 | 398 | 367 | 368 | 385 | 362 | 389 | 359 | 376 | 369 | 396 | 414 | 358 | 4,541 | 4,512 |
| Cat Scan Procedures | 13,623 | 12,724 | 14,730 | 14,499 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 1,208 | 14,499 | 1,299 | 1,093 | 1,246 | 1,323 | 1,163 | 1,260 | 1,172 | 1,367 | 1,261 | 1,387 | 1,326 | 1,266 | 15,163 | 14,698 |
| Radiology - Diagnostic Procedures | 34,660 | 29,002 | 33,773 | 44,912 | 3,743 | 3,743 | 3,743 | 3,743 | 3,743 | 3,743 | 3,743 | 3,743 | 3,743 | 3,743 | 3,743 | 3,743 | 44,912 | 4,258 | 3,900 | 3,953 | 3,995 | 3,708 | 4,125 | 3,774 | 3,997 | 4,003 | 3,638 | 4,094 | 3,982 | 47,427 | 44,912 |
| Emergency Room Visits | 21.696 | 20.763 | 22.641 | 25.695 | 2.141 | 2.141 | 2.141 | 2.141 | 2.141 | 2.141 | 2.141 | 2.141 | 2.141 | 2.141 | 2.141 | 2.141 | 25.695 | 1,699 | 1.724 | 1.689 | 2.057 | 2.295 | 1.892 | 1.864 | 2.054 | 1.936 | 2.091 | 2.077 | 2,028 | 23,406 | 22,714 |
| Operating Room Procedure | 3.035 | 3.034 | 3.003 | 3.010 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 251 | 3.010 | 268 | 278 | 269 | 265 | 233 | 279 | 258 | 289 | 229 | 227 | 291 | 256 | 3,142 | 3.151 |
| Operating Room Cases | - | | | | | | | | | | | | | | | | | | - | | - | - | | | | | | | - | | |
| Physician Office Visits | 124.545 | 130.714 | 144.284 | 132.306 | 11.026 | 11.026 | 11.026 | 11.026 | 11.026 | 11.026 | 11.026 | 11.026 | 11.026 | 11.026 | 11.026 | 11.026 | 132,306 | 13.828 | 13.582 | 10,758 | 11.483 | 10,688 | 10.076 | 11,890 | 12,345 | 10,598 | 10,119 | 11,876 | 11,054 | 138,297 | 112.915 |
| Primary Care Visits | | | | | | | | | | | | | | | | | - | | | | | | | | | | | | | - | |
| Specialty Visits | | | | | | | | | | | | | | | | | - | | | | | | | | | | | | 7 | - | |
| | | | | | | | | | | | | | | | | | uva | | | | | | | | | | | | | | |
| Staffing Year to Date | | | | | | | | | | | | | | | | | 0 | Staffing Year to Date | | | | | | | | | | | | | |
| Non MD FTEs | 799.2 | 795.4 | 820.2 | 813.8 | 813.8 | 813.8 | 813.8 | 813.8 | 813.8 | 813.8 | 813.8 | 813.8 | 813.8 | 813.8 | 813.8 | 813.8 | 813.8 | 832.5 | 836.4 | 823.6 | 836.0 | 834.6 | 826.2 | 814.2 | 805.7 | 818.9 | 828.9 | 835.8 | 823.2 | 830 | 816.0 |
| MLPs | | | | | | | | | | | | | | | | | | | - | | | - | | | | | | | | | |
| Residents & Fellows | - | | | | | | | | | | | | | | | | | | - | | - | - | | | | | | | - | | |
| Physician FTEs | 102.4 | 101.2 | 99.9 | 97.3 | 97.3 | 97.3 | 97.3 | 97.3 | 97.3 | 97.3 | 97.3 | 97.3 | 97.3 | 97.3 | 97.3 | 97.3 | 97.3 | 100 | 101 | 98 | 101 | 100 | 99 | 98 | 98 | 98 | 98 | 97 | 99 | 99 | 99.5 |
| Travelers, Travelers MD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |

| Southwestern VT Medical Center | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------------------------|------------------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|---|------------------------|------------------------|-----------------------------|---|-----------------------------|-----------------------------|--------------------------|---------------|-----------------------------|-------------------------------|-----------------|-----------------------------|-----------------|-----------------------------|---------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------|-----------------------------|----------------------------|-------------------|----------------|
| Fiscal Year 2023 YTD Summary | | | Draft | | | | | | | | | | | | | | Submission #3 (throu | sh Sept 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 | | |
| Payer Mix | 2021 A | 2022 B | 2022 A | 2023 8 | | | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | | | , | 2023 0 110 | | | | | | | ., | , | | | | , | 2023 YTD | 2023 PROJ |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Revenue | \$403.028.513 | \$409,982,720 | | | \$37.922.832 | | | 537.922.832 | | \$37.922.832 | 537.922.832 | | | | | 537.922.832 | \$455,073,987 | | | | | | | | | | \$37.932.061 | | \$38,521,821 | | |
| Disproportionate Share Payments | 759,902 | 735,528 | 1,766,096 | 780,264 | 65,022 | 65,022 | 65,022 | 65,022 | 65,022 | 65,022 | 65,022 | 65,022 | 65,022 | 65,022 | 65,022 | 65,022 | 780,264 | 73,589 | 73,589 | 73,589 | 73,589 | 73,589 | 73,589 | 73,589 | 73,589 | 73,589 | 73,589 | 73,589 | 52,293 | 861,771 | 883,057 |
| Graduate Medical Education | - | | | | - | | | | - | | | | - | | | | - | - | | | | - | | | | | - | | | | |
| Bad Debt | (5.282.457) | (7,400,000) | (5.272.384) | (7.650.000) | (637.500) (208.333) | (637,500) (208,333) | (637,500) | (637.500) (208.331) | (637,500) (208,333) | (637,500) (208,333) | (637.500) | (637.500) | (637,500) | (637.500) (208.333) | (637.500) | (617,500) | (7,650,000) | (1.098.835) | (460,191) (169,055) | (950.991) | (242.382) | (359,199) | (337,681) | (673 632) (197 380) | (831.059) | (271.234) | (54.162) | (632,444) | (256 872) (214.015) | (6.168.682) | (7.367.846) |
| Deductions from Revenue | (250,933,621) | (265,223,809) | (273.590.999) | (294.061.400) | (24.505.117) | | (24,505,117) | | | (24,505,117) | | (24.505.117) | | | | (24,505,117) | (294.061.400) | | (24.140.175) | | (25.396.276) | (22,158,676) | (25.576.722) | | (26,548,848) | (24.741.373) | | (26,560,741) | (25,108,542) | (296,813,890) | (288.408.925) |
| Net Payer Revenue | 145.319.528 | 135,594,439 | 154,884,054 | 151.642.851 | 12,636,904 | 12,636,904 | | | 12,636,904 | 12,636,504 | | 12,636,904 | 12,636,904 | 12.636.904 | 12,636,994 | 12,636,904 | 151,642,851 | 13.004.682 | 12.885.954 | 13.278.201 | 13,319,261 | 12,614,804 | 13,599,453 | 12.246.698 | 12,764,955 | 12,849,750 | 13.134.287 | 12.894.922 | 12,994,685 | 155,588,662 | 159.168.606 |
| Fixed Prospective Payments | 31,018,104 | 42,000,000 | 31,845,094 | 37,229,358 | 3,102,447 | 3,102,447 | 3,102,447 | 3,102,447 | 3,102,447 | 3,102,447 | 3,102,447 | 3,102,447 | 3,302,447 | 3,102,447 | 3,102,447 | 3,102,447 | 37,229,358 | 2,677,131 | 2,712,064 | 2,975,447 | 2,597,405 | 1,816,156 | 2,196,729 | 2,655,632 | 2,699,870 | 2,231,783 | 1,858,746 | 2,518,002 | 2,143,920 | 29,113,085 | 30,525,953 |
| Reserves Other Reform Payments | - | | - | | - | - | _ | _ | - | - | - | | _ | | - | - | - | - | | - | _ | - | | - | | _ | - | - | - | - | |
| Other Reform Payments ospective Payments and Reserves | 31,018,104 | 42,000,000 | 31,845,094 | 37,229,358 | 3.102.447 | 1101447 | 3.102.447 | 3.102.447 | 3,102,447 | 3.102.447 | 3.102.447 | 3.102.447 | 3,302,447 | 3.102.447 | 3.102.447 | 3.102.447 | 37,229,358 | 2,677,131 | 2,712,064 | 2,975,447 | 2,597,405 | 1,816,156 | 2,196,729 | 2,655,632 | 2,699,870 | 2,231,783 | 1.868.746 | 2.518.002 | 2.143.920 | 29,113,085 | 10,525,951 |
| Total Net Payer Revenue & Fixed | | | | | | | | | | | | | | | | | | | | | | | | 203,031 | | | | | | | 1,313,333 |
| Prospective Payment | 176,337,632 | 177,594,439 | 186,729,148 | 188,872,209 | 15,739,351 | 15,739,351 | 15,739,351 | 15,739,351 | 15,739,351 | 15,739,351 | 15,739,351 | 15,739,351 | 15,739,351 | 15,739,351 | 15,739,351 | 15,739,351 | 188,872,209 | 15,681,813 | 15,599,028 | | 15,916,666 | 14,451,160 | 15,796,182 | 14,902,330 | 15,464,825 | 15,081,533 | 15,003,033 | 15,412,924 | 15,138,605 | 184,701,747 | 189,694,559 |
| Medicare | Above From the | Income Statement | | | | | | | | | | | | | | | | | | Above From the | Income Statement | | | | | Above From the I | ncome Statement | | | | |
| Medicare Gross Revenue | \$207.021.083 | \$208,994,391 | \$219,202,114 | \$230,046,323 | \$19,170,527 | \$19,170,527 | \$19,170,527 | \$19,170,527 | \$19,170,527 | \$19,170,527 | \$19,170,527 | \$19,170,527 | \$19,170,527 | \$19,170,527 | \$19,170,527 | \$19,170,527 | \$95,852,635 | \$20,420,349 | \$19,389,300 | 519.426.262 | \$20,427,793 | \$17,718,372 | \$18,942,718 | \$18.589.272 | \$20,728,130 | \$19,787,767 | \$19,707,864 | \$20,898,813 | \$19,912,478 | \$235,949,118 | \$214,516,639 |
| Disproportionate Share Payments | | | . , | | | | . ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | . , , , , , , | | | | | | . , , , , , | | | \$0 | . (122) | , | | . 4,22,122 | , | | | | | | | | \$0 | |
| Graduate Medical Education | 50 | 50 | 50 | 50 | 50 | \$0 | 50 | \$0 | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | \$0 | 50 | 50 | 50 | \$0 | 50 | 50 | 50 | \$0 | |
| Bad Debt Free Care | 50 | 50 fo | 50 f0 | 50 fn | 50 | 50 | 50 fo | 50 | 50 | 50 fo | 50 | 50 | 50 | 50 fn | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 f0 | 50 | 50 | 50 fo | 50 | 50 | |
| Deductions from Revenue | -\$159,861,136 | -\$169,517,666 | -\$169,759,326 | -\$183,401,963 | -\$15,283,497 | -\$15,283,497 | -\$15,283,497 | -\$15,283,497 | -\$15,283,497 | -\$15,283,497 | -\$15,283,497 | -\$15,283,497 | \$15,283,497 | -\$15,283,497 | -\$15,283,497 | -\$15,283,497 | -\$75,417,485 | -\$16,237,905 | -\$15,280,877 | -\$15,436,913 | -\$16,723,654 | -\$13,562,410 | -\$14,766,175 | -\$14,474,814 | \$16,471,935 | \$15,545,891 | -\$16,519,138 | -\$16,641,001 | \$15,921,239 | -\$187,581,952 | -\$185,814,746 |
| Net Payer Revenue | \$47,159,947 | \$19,476,725 | \$49,442,788 | \$46,644,360 | | | \$3,887,030 | | \$3,887,030 | \$3,887,030 | | \$3,887,030 | | | | | \$19,435,150 | | \$4,108,423 | | | | | | | | | \$4,257,812 | | \$48,367,366 | |
| Fixed Prospective Payments | \$20,075,056 | \$27,000,000 | \$22,545,800 | \$23,297,261 | \$1,941,438 | \$1,941,438 | \$1,941,438 | \$1,941,438 | \$1,941,438 | \$1,941,438 | \$1,941,438 | \$1,941,438 | \$1,941,438 | \$1,941,438 | \$1,941,438 | \$1,941,438 | \$9,707,192 | \$1,739,646 | \$1,779,608 | \$2,045,514 | \$1,771,150 | \$1,016,585 | \$1,380,773 | \$1,452,461 | \$1,881,076 | \$1,417,081 | \$1,097,399 | \$1,811,001 | \$1,438,916 | \$18,831,211 | \$19,600,220 |
| Reserves - Risk Portion Other Reform Payments | 50 | 50 | 50 | 50 | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$0 | |
| Total Net Payer Revenue & Fixed | 30 | 50 | 30 | 30 | 30 | 30 | 50 | 50 | 30 | 340 | 30 | 30 | 30 | 30 | 90 | 50 | 30 | 30 | 30 | 90 | 30 | 50 | 90 | 30 | 50 | 50 | 30 | 30 | 50 | 30 | |
| Prospective Payment | \$67,235,003 | \$46,476,725 | \$71,988,588 | 549,941,621 | \$5,828,468 | \$5,828,468 | \$5,828,468 | \$5,828,468 | \$5,828,468 | \$5,828,468 | \$5,828,468 | \$5,828,468 | \$5,828,468 | \$5,828,468 | \$5,828,468 | \$5,828,468 | \$29,142,342 | \$5,922,090 | \$5,888,031 | \$6,034,863 | \$5,475,289 | \$5,172,547 | \$5,557,316 | \$5,566,919 | \$6,137,271 | \$5,658,957 | \$4,286,125 | \$6,068,813 | \$5,430,155 | \$67,198,377 | 568.302.113 |
| Medicaid | | | | | | | | | | | | | | | | | - | | | | | | | | | | | | | | |
| Gross Revenue | \$66,101,712 | \$46,533,985 | \$74,873,757 | \$76,297,730 | \$6,358,144 | \$6,358,344 | \$6,358,144 | \$6,358,144 | \$6,358,144 | \$6,358,144 | \$6,358,144 | \$6,358,144 | \$6,358,144 | \$6,358,144 | \$6,358,144 | \$6,358,344 | \$31,790,721 | \$6,421,762 | \$6,497,145 | \$6,155,333 | \$6,607,708 | \$6,366,028 | \$8,043,962 | \$6,864,107 | \$7,601,798 | \$6,771,258 | \$6,429,025 | \$7,202,748 | \$6,536,275 | \$81,497,149 | \$77,644,140 |
| Disproportionate Share Payments Graduate Medical Education | 44 | 44 | 40 | - | 4- | 40 | 40 | 4- | | 44 | | | 44 | da. | | 40 | 50 | 40 | - | 40 | | 40 | - | | 40 | | | da. | 44 | \$0 | |
| Earl Dahr | 50 | 50 | 50 | 50 | 50 | 50 | to to | 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 | 50 | so | 50 | 50 | 50 | 50 | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | |
| Deductions from Revenue | -555,854,808 | \$58,064,478 | -562,297,311 | -\$67,389,343 | -\$5,615,779 | -\$5,615,779 | | | | -\$5,615,779 | -\$5,615,779 | -\$5,615,779 | -\$5,615,779 | | | -\$5,615,779 | -\$28,078,893 | | -\$5,576,958 | | -\$5,631,939 | -\$5,607,435 | \$7,449,856 | -\$6,095,055 | -\$6,612,318 | -\$5,897,392 | 56,195,928 | -\$6,450,387 | -\$5,502,777 | -\$71,362,266 | -\$69,505,668 |
| Net Payer Revenue | \$10,246,904 | \$8,469,507 | \$12,576,446 | \$8,908,387 | \$742,366 \$785,005 | \$742,366 | | | | \$742,366 | \$742,366 | \$742,366 \$786,008 | \$742,366 | \$742,366 \$786,008 | | \$742,366 | \$3,711,828 | | \$920,187 | | \$975,769 | \$758,593 | | | \$989,480 | \$873,866 | \$233,097 | \$752,361 \$707,001 | \$1,033,498 | \$10,134,883 | \$8,137,472 |
| Fixed Prospective Payments Beserves - Bisk Portion | 510,941,048 | 59,800,000 tn | 59,198,829 | 59,432,097 50 | 5786,008 60 | 5786,008 50 | \$786,008 \$n | \$786,008 | 5786,008 50 | 5/86,008 5n | 5/86,008 60 | 5786,008 | 5786,008 50 | \$786,008 \$0 | 5786,008 | 5/86,008 50 | >3,930,040 50 | \$937,485 50 | 5932,456 50 | \$929,933 60 | \$826,255 tn | 5819,771 | \$815,956 \$0 | 51,203,171 | \$818,794 \$0 | 5814,702 50 | 5771,346 | 5707,001 50 | 5705,004 | 510,281,874 50 | >10,925,731 |
| Other Reform Payments | 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 | |
| Total Net Payer Revenue & Fixed Prospective Payment | 621 189 952 | \$18,269,507 | \$21,775,275 | | \$1,528,374 | | \$1,528,374 | \$1,528,374 | \$1.528.374 | \$1,528,374 | \$1.528.374 | \$1.528.374 | \$1,528,374 | \$1.528.374 | | \$1,528,374 | \$7,641,868 | \$2,066,243 | \$1,852,643 | \$2,036,049 | \$1,802,024 | \$1,578,364 | \$1,410,062 | \$1.972.223 | \$1,808,274 | \$1,688,568 | \$1,004,443 | \$1,459,362 | \$1,738,502 | \$20,416,757 | \$19.063.205 |
| | 521,189,952 | \$16,269,507 | 341,775,275 | 316,340,484 | 51,528,374 | \$1,528,374 | \$1,528,374 | 51,528,374 | \$1,528,374 | \$1,528,374 | 51,528,374 | 31,528,374 | \$1,528,374 | \$1,528,374 | \$1,528,374 | 51,528,374 | 57,641,868 | >2,066,243 | \$1,852,643 | 52,036,049 | \$1,802,024 | 51,578,364 | 51,410,062 | 51,972,221 | \$1,808,274 | \$1,688,968 | 51,004,443 | 31,459,362 | 31,738,502 | 3.cu,416,757 | >19,063,205 |
| Commercial | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Revenue | \$129,905,718 | \$134,454,344 | \$139,578,953 | \$148,729,934 | \$12,394,161 | \$12,394,361 | \$12,394,161 | \$12,394,161 | \$12,394,161 | \$12,394,161 | \$12,394,161 | \$12,394,161 | \$12,394,161 | \$12,394,161 | \$12,394,161 | \$12,394,161 | \$61,970,806 | \$11,686,635 | \$11,696,351 | \$12,247,940 | \$12,013,380 | \$11,149,279 | \$12,716,335 | \$11,470,318 | \$12,031,311 | \$11,415,131 | \$11,795,173 | \$12,041,338 | \$12,073,068 | \$142,336,259 | \$143,791,773 |
| Disproportionate Share Payments Graduate Medical Education | 50 | to. | 50 | 50 | 50 | \$n | to. | \$n | sn. | \$n | 60 | so. | ¢s | śn | 50 | 5n | 50 | 50 | 50 | 60 | ¢n. | so. | 50 | 50 | tn. | sn. | 50 | \$1 | so. | \$0 \$0 | |
| Sad Debt | -55 282 457 | -57,400,000 | -55,171,384 | -57,650,000 | -5637 500 | -5617.500 | -5637.500 | -5637.500 | -5637,500 | -5637.500 | -5637.500 | -5617.500 | -\$637,500 | -5637.500 | -5637.500 | -5617.500 | -53,187,500 | -51,098,835 | -5460,191 | -5950.991 | -5242.382 | -5359,299 | -5337.683 | -5673.632 | -5831.059 | -5271.234 | -654.162 | -5632.444 | -5256.872 | -56.168.682 | -57,367,846 |
| Free Care | -52 252 809 | -\$2,500,000 | -\$1,774.483 | -52,500,000 | -\$208.333 | -5208.333 | -5208.333 | -5208.333 | -5208.333 | -5208.333 | -5208.333 | -\$208.333 | -5208.333 | -5208.333 | -5208.333 | -5208.333 | -51.041.667 | -584.270 | -\$169,055 | -589.910 | -5164.551 | -5174.589 | -5262.748 | -5197.380 | -5289.966 | -5185.389 | -5112 808 | -5128.381 | -5214 015 | -\$2,073,062 | -51 890 242 |
| Deductions from Revenue | -\$35,217,677 \$87,152,775 | \$17,641,665 \$86,912,679 | -\$41,534,362 \$91,098,724 | -\$43,270,094 \$95,309,840 | -\$3,605,841 \$7,942,487 | -\$3,605,841 \$7,942,487 | | | | -\$3,605,841 \$7,942,487 | | -\$3,605,841 \$7,942,487 | -\$3,605,841 \$7,942,487 | | | -\$1,605,841 \$7,942,487 | -\$18,029,206 \$39,712,433 | | -\$3,282,341 \$7,784,764 | | -\$1,040,683 \$8,565,764 | | -\$3,360,691 \$8,755,215 | -\$3,309,706 \$7,289,600 | -\$3,464,595 \$7,445,691 | -\$1,298,089 \$7,660,419 | | -\$3,469,353 \$7,811,160 | -53,684,526 \$7,917,655 | -\$37,869,672 | \$33,087,511 |
| Net Payer Revenue Fixed Prospective Payments | 587,152,775 | \$86,912,679 \$5,200,000 | \$91,098,724 \$100.464 | \$95,309,840 | \$7,942,487 \$375,000 | \$7,942,487 | | \$7,942,487 | | \$7,942,487 | \$7,942,487 | \$7,942,487 | \$7,942,487 \$375,000 | \$7,942,487 \$375,000 | \$7,942,487 | \$7,942,487 | \$39,712,433 | 57,619,892 | 57,784,764 | 58,109,147 | \$8,565,764 | \$7,626,660 | 58,755,215 | \$7,289,600 | \$7,445,691 | 57,660,419 | 59,638,876 | \$7,811,160 | 57,917,655 | \$96,224,843 | \$101,446,174 |
| Reserves - Risk Portion | 50 | \$0 | 50 | 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 50 | \$0 | \$0 | 50 | \$0 | \$0 | 50 | 50 | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 30 |
| Other Reform Payments | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | \$0 | 50 | 50 | 50 | 50 | 50 | |
| Total Net Payer Revenue & Fixed | \$87.152.775 | \$92,112,679 | 501 100 166 | 500 ED0 E40 | 58 317 487 | 68.337.633 | | fa 111 | 68.337.655 | 60.337.63 | 68 333 663 | 68.337.037 | 64.333 | će 111 · · · | \$8,317,487 | \$8,317,487 | \$41,587,433 | \$7,619,892 | \$7,784,764 | \$8.109.147 | | \$7,626,660 | 68 755 715 | 67.780 | 57 445 691 | 67.660 | 60.638.831 | 67.833.355 | \$7 917 655 | for 334 for | £100 400 |
| Prosperuse Payment | 307,134,175 | 392,112,679 | 391,199,188 | 399,803,840 | 30,317,487 | \$8,317,487 | \$8,317,487 | 50,317,487 | 30,317,487 | 38,317,487 | 30,317,467 | 30,317,487 | 38,117,487 | \$8,317,487 | 50,317,487 | 58,817,487 | \$41,587,433 | \$7,629,892 | 37,784,764 | 30,109,147 | 38,365,764 | 37,929,660 | 30,733,215 | \$7,289,500 | \$7,445,691 | 57,600,419 | 59,638,876 | \$7,811,160 | \$7,917,655 | 300,224,643 | \$101,440,174 |
| Disproportionate Share Payments | \$759,902 | \$735.528 | \$1,766,096 | \$780,264 | \$65,022 | \$65,022 | \$65,022 | \$65,022 | \$65,022 | 565.022 | \$65,022 | \$65,022 | 565,022 | 565.022 | \$65,022 | \$65,022 | \$780.264 | \$73,589 | \$73,589 | \$73.589 | \$73,589 | \$73,589 | \$73,589 | \$73,589 | \$73,589 | \$73,589 | \$73.589 | \$73,589 | \$52,293 | 5861,771 | \$883.067 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |