

UVMHC		FY2022 Budget		
		Gross Revenue	Deductions	Net Patient Revenue
Inpatient	Inpatient			
	Medicare	598,153,122	378,569,101	219,584,021
	Medicaid_VT	175,230,208	119,529,465	55,700,743
	Medicaid_NY & Other	49,000,097	31,852,868	17,147,229
	Commercial	289,613,603	52,702,829	236,910,774
	Bad Debt & Free Care	0	18,675,623	-18,675,623
<b>Inpatient Total</b>		<b>1,160,975,609</b>	<b>625,114,776</b>	<b>535,860,832</b>

FY2022 Projected (prior to rate request)		
Gross Revenue	Deductions	Net Patient Revenue
609,452,722	388,107,886	221,344,836
196,183,210	146,676,676	49,506,535
58,831,167	35,564,588	23,266,579
259,734,050	59,798,394	199,935,657
0	20,159,885	-20,159,885
<b>1,197,378,332</b>	<b>689,977,021</b>	<b>507,401,311</b>

Projected FY2022 (with rate request)		
Gross Revenue	Deductions	Net Patient Revenue
640,739,935	419,395,099	221,344,836
206,254,584	156,748,049	49,506,535
61,851,357	38,584,779	23,266,579
273,067,906	64,662,655	208,405,250
0	21,676,554	-21,676,554
<b>1,258,847,630</b>	<b>744,840,223</b>	<b>514,007,407</b>

Outpatient	Outpatient			
	Medicare	720,599,053	549,201,527	171,397,526
	Medicaid_VT	176,865,658	127,190,825	49,674,833
	Medicaid_NY & Other	24,492,012	18,985,552	5,506,460
	Commercial	615,145,030	149,110,876	466,034,154
	Self-Pay/Other	59,725,818	45,811,802	13,914,016
Bad Debt & Free Care	0	29,528,680	-29,528,680	
<b>Outpatient Total</b>		<b>1,596,827,572</b>	<b>919,829,262</b>	<b>676,998,309</b>

749,133,701	578,759,789	170,373,912
204,153,430	162,098,245	42,055,185
25,325,603	18,218,858	7,106,745
600,316,616	154,474,115	445,842,501
67,480,767	54,439,101	13,041,666
0	20,801,151	-20,801,151
<b>1,646,410,117</b>	<b>988,791,259</b>	<b>657,618,858</b>

787,591,656	617,217,744	170,373,912
214,633,967	172,578,782	42,055,185
26,625,733	19,518,988	7,106,745
631,134,812	166,484,312	464,650,500
70,944,998	58,465,195	12,479,802
0	22,531,045	-22,531,045
<b>1,730,931,166</b>	<b>1,056,796,066</b>	<b>674,135,100</b>

Professional	Professional			
	Medicare	244,890,308	181,395,920	63,494,388
	Medicaid_VT	98,619,116	52,834,528	45,784,588
	Medicaid_NY & Other	17,803,615	13,291,469	4,512,146
	Commercial	301,121,188	122,948,779	178,172,409
	Self-Pay/Other	32,913,952	23,012,497	9,901,454
Bad Debt & Free Care	0	14,130,199	-14,130,199	
<b>Professional Total</b>		<b>695,348,178</b>	<b>407,613,392</b>	<b>287,734,786</b>

230,427,542	163,296,972	67,130,570
104,209,266	70,139,606	34,069,660
19,742,989	14,150,855	5,592,134
281,129,545	118,166,893	162,962,652
31,005,114	28,950,250	2,054,864
0	10,420,899	-10,420,899
<b>666,514,456</b>	<b>405,125,475</b>	<b>261,388,981</b>

242,256,902	175,126,332	67,130,570
109,559,012	75,489,352	34,069,660
20,756,526	15,164,392	5,592,134
295,561,772	126,534,068	169,027,705
32,596,810	30,950,506	1,646,304
0	11,224,025	-11,224,025
<b>700,731,023</b>	<b>434,488,675</b>	<b>266,242,348</b>

Total	Total			
	Medicare	1,563,642,483	1,109,166,548	454,475,935
	Medicaid_VT	450,714,981	299,554,818	151,160,164
	Medicaid_NY & Other	91,295,724	64,129,889	27,165,835
	Commercial	1,205,879,822	324,762,485	881,117,337
	Self-Pay/Other	141,618,349	92,609,190	49,009,159
Bad Debt & Free Care	0	62,334,502	-62,334,502	
<b>Total Total</b>		<b>3,453,151,359</b>	<b>1,952,557,431</b>	<b>1,500,593,928</b>

1,589,013,965	1,130,164,647	458,849,318
504,545,907	378,914,527	125,631,380
103,899,759	67,934,301	35,965,458
1,141,180,212	332,439,402	808,740,810
171,663,063	123,058,943	48,604,120
0	51,381,935	-51,381,935
<b>3,510,302,905</b>	<b>2,083,893,755</b>	<b>1,426,409,150</b>

1,670,588,493	1,211,739,175	458,849,318
530,447,563	404,816,183	125,631,380
109,233,616	73,268,159	35,965,458
1,199,764,491	357,681,035	842,083,455
180,475,656	133,188,787	47,286,869
0	55,431,625	-55,431,625
<b>3,690,509,819</b>	<b>2,236,124,964</b>	<b>1,454,384,855</b>

<b>UVMHC</b>	<b>FY2022 Budget to Projected (prior to rate request)</b>
<b>Total</b>	<b>Payer Mix Change</b>
Medicare	-145,149
Medicaid_VT	15,298,755
Medicaid_NY & Other	3,247,089
Commercial	-60,850,843
Self-Pay/Other	9,430,221
<i>Bad Debt &amp; Free Care</i>	0
<b>Total Total</b>	<b>-33,019,927</b>

		FY2022 Budget		
CVMC		Gross Revenue	Deductions	Net Patient Revenue
Inpatient	Inpatient			
	Medicare	60,421,732	33,281,611	27,140,121
	Medicaid_VT	14,088,227	9,158,896	4,929,331
	Medicaid_NY & Other	0	0	0
	Commercial	18,264,806	2,645,060	15,619,746
	Self-Pay/Other	4,207,167	1,355,298	2,851,869
	<i>Bad Debt &amp; Free Care</i>	0	982,694	-982,694
<b>Inpatient Total</b>	<b>96,981,932</b>	<b>47,423,560</b>	<b>49,558,372</b>	

FY2022 Projected (prior to rate request)			
	Gross Revenue	Deductions	Net Patient Revenue
	70,133,120	30,588,290	39,544,830
	15,573,094	8,852,679	6,720,414
	0	0	0
	15,277,309	2,411,101	12,866,208
	4,262,974	671,626	3,591,348
	0	230,276	-230,276
	<b>105,246,497</b>	<b>42,753,973</b>	<b>62,492,524</b>

Projected FY2022 (with rate request)			
	Gross Revenue	Deductions	Net Patient Revenue
	73,746,795	34,201,965	39,544,830
	16,375,512	9,655,098	6,720,414
	0	0	0
	16,064,487	2,642,612	13,421,875
	4,482,628	854,094	3,628,533
	0	242,141	-242,141
	<b>110,669,422</b>	<b>47,595,910</b>	<b>63,073,512</b>

Outpatient	Outpatient			
	Medicare	145,000,443	106,714,939	38,285,505
	Medicaid_VT	37,577,263	26,285,056	11,292,206
	Medicaid_NY & Other	0	0	0
	Commercial	115,924,949	26,027,555	89,897,393
	Self-Pay/Other	16,003,845	12,426,849	3,576,995
	<i>Bad Debt &amp; Free Care</i>	0	7,589,430	-7,589,430
<b>Outpatient Total</b>	<b>314,506,499</b>	<b>179,043,830</b>	<b>135,462,669</b>	

	149,407,136	116,459,250	32,947,886
	40,659,541	28,742,180	11,917,362
	305,384	89,312	216,073
	103,186,047	24,127,691	79,058,355
	14,199,072	11,962,545	2,236,527
	0	6,778,061	-6,778,061
	<b>307,757,181</b>	<b>188,159,039</b>	<b>119,598,141</b>

	157,105,480	124,157,594	32,947,886
	42,754,563	30,837,201	11,917,362
	321,120	105,047	216,073
	108,502,805	25,715,935	82,786,870
	14,930,693	12,877,945	2,052,748
	0	7,100,325	-7,100,325
	<b>323,614,660</b>	<b>200,794,047</b>	<b>122,820,613</b>

Professional	Professional			
	Medicare	24,957,387	5,350,940	19,606,446
	Medicaid_VT	17,583,678	10,185,066	7,398,612
	Medicaid_NY & Other	56,735	39,191	17,544
	Commercial	42,429,173	23,260,151	19,169,022
	Self-Pay/Other	5,635,456	3,690,179	1,945,277
	<i>Bad Debt &amp; Free Care</i>	0	1,842,729	-1,842,729
<b>Professional Total</b>	<b>90,662,429</b>	<b>44,368,256</b>	<b>46,294,173</b>	

	27,276,370	9,501,548	17,774,823
	18,271,445	12,549,092	5,722,352
	73,076	35,161	37,915
	40,033,895	21,444,029	18,589,866
	4,584,929	3,491,413	1,093,516
	0	1,386,941	-1,386,941
	<b>90,239,715</b>	<b>48,408,183</b>	<b>41,831,532</b>

	28,681,811	10,906,988	17,774,823
	19,212,898	13,490,546	5,722,352
	76,841	38,926	37,915
	42,096,679	22,714,793	19,381,886
	4,821,172	3,766,749	1,054,423
	0	1,458,404	-1,458,404
	<b>94,889,402</b>	<b>52,376,407</b>	<b>42,512,995</b>

SNF	SNF			
	Medicare	6,409,120	1,019,586	5,389,534
	Medicaid_VT	12,903,512	3,228,407	9,675,105
	Medicaid_NY & Other	0	0	0
	Commercial	725,684	202,193	523,492
	Self-Pay/Other	2,997,976	83,350	2,914,626
	<i>Bad Debt &amp; Free Care</i>	0	233,100	-233,100
<b>SNF Total</b>	<b>23,036,292</b>	<b>4,766,635</b>	<b>18,269,657</b>	

	5,313,780	524,077	4,789,703
	11,647,735	3,078,042	8,569,693
	0	0	0
	310,818	65,691	245,127
	4,461,930	48,842	4,413,088
	0	7,906	-7,906
	<b>21,734,263</b>	<b>3,724,558</b>	<b>18,009,705</b>

	5,587,578	797,875	4,789,703
	12,247,895	3,678,203	8,569,693
	0	0	0
	326,833	81,706	245,127
	4,691,835	278,748	4,413,088
	0	8,314	-8,314
	<b>22,854,142</b>	<b>4,844,844</b>	<b>18,009,297</b>

Total	Total			
	Medicare	236,788,683	146,367,076	90,421,606
	Medicaid_VT	82,152,680	48,857,425	33,295,255
	Medicaid_NY & Other	56,735	39,191	17,544
	Commercial	177,344,612	52,134,959	125,209,653
	Self-Pay/Other	28,844,444	17,555,676	11,288,767
	<i>Bad Debt &amp; Free Care</i>	0	10,647,953	-10,647,953
<b>Total Total</b>	<b>525,187,153</b>	<b>275,602,281</b>	<b>249,584,872</b>	

	252,130,407	157,073,164	95,057,242
	86,151,814	53,221,993	32,929,821
	378,460	124,472	253,988
	158,808,069	48,048,512	110,759,557
	27,508,906	16,174,427	11,334,479
	0	8,403,184	-8,403,184
	<b>524,977,656</b>	<b>283,045,753</b>	<b>241,931,903</b>

	265,121,664	170,064,422	95,057,242
	90,590,868	57,661,047	32,929,821
	397,961	143,973	253,988
	166,990,805	51,155,046	115,835,759
	28,926,328	17,777,536	11,148,792
	0	8,809,184	-8,809,184
	<b>552,027,626</b>	<b>305,611,208</b>	<b>246,416,418</b>

**CVMC****FY2022 Budget to  
Projected  
(prior to rate request)**

<b>Total</b>	<b>Payer Mix</b>
Medicare	5,896,908
Medicaid_VT	1,634,723
Medicaid_NY & Other	99,531
Commercial	-13,042,511
Self-Pay/Other	-518,389
<i>Bad Debt &amp; Free Care</i>	0
<b>Total Total</b>	<b>-5,929,739</b>