

## Exhibit 9. Payer and Case Mix

	FY21	FY22	FY23	FY24
	Actual	Actual	YTD Actual (Oct to Mar)	Budget
Case Mix Index	1.148	1.169	1.174	0.000
Gross Patient Service Revenue	194,392,200	215,423,600	122,198,285	286,395,668
Traditional Medicare	77,245,300	78,326,400	38,890,857	91,418,823
Medicare Advantage	14,044,600	26,664,400	18,354,235	43,150,246
Medicaid	40,038,800	42,570,800	24,798,297	58,022,785
Commercial	59,660,700	64,811,400	38,497,938	89,927,109
All other	3,402,800	3,050,600	1,656,957	3,876,705
Net Patient Service Revenue and Fixed Prospective Payments	91,407,900	105,668,700	55,532,700	123,560,208
Traditional Medicare	30,557,300	31,381,100	15,640,459	32,545,089
Medicare Advantage	5,477,100	10,683,000	6,806,845	15,369,318
Medicaid	17,819,500	17,274,800	7,250,910	16,343,044
Commercial	38,936,000	47,292,200	27,826,117	64,510,048
Bad Debt	(3,384,100)	(3,550,800)	(2,165,125)	(5,165,383)
Free Care	(1,639,800)	(1,868,700)	(739,318)	(1,994,907)
Disproportionate Share Hospital	919,700	1,964,700	463,200	926,400
All other	2,722,200	2,492,400	449,612	1,026,599



Exhibit 11. NVRH Staffing Summary\_ Excludes Benefits

	Actual FY22	Projected FY23	Budget FY24
<b>Total salaries</b>			
Total salaries	\$ 53,078,978	\$ 56,585,635	\$ 60,530,293
<b>Administrative and General</b>			
Administrative and General	\$ 12,824,111	\$ 14,314,588	\$ 15,626,014
<b>Clinical</b>			
Clinical	\$ 40,254,867	\$ 42,271,047	\$ 44,904,279
<b>Total FTEs</b>			
Total FTEs	522.40	519.90	561.60
<b>Administrative and General</b>			
Administrative and General	163.20	166.80	178.70
<b>Clinical</b>			
Clinical	359.20	353.10	382.90
<b>Total Traveler &amp; Locum expense</b>			
Total Traveler & Locum expense	\$ 3,982,824	\$ 3,560,200	\$ 2,146,200
<b>Administrative and General</b>			
Administrative and General	\$ -	\$ -	\$ -
<b>None</b>			
None			
<b>Clinical</b>			
Clinical	\$ 3,982,824	\$ 3,560,200	\$ 2,146,200
Travelers Hospital Patient Care	\$ 3,520,008	\$ 3,167,950	\$ 2,146,200
Locums Physician Practices	\$ 462,816	\$ 392,250	\$ -
<b>Total Traveler &amp; Locum FTE's</b>			
Total Traveler & Locum FTE's	14.6	15.8	11.4
<b>Administrative and General</b>			
Administrative and General	-	-	-
<b>None</b>			
None	-	-	-
<b>Clinical</b>			
Clinical	14.6	15.8	11.4
Travelers Hospital Patient Care	13.9	15.1	11.4
Locums Physician Practices	0.7	0.7	-