

This report is required by law (42 USC 1395g; 42 CFR 413.20(b)). Failure to report can result in all interim payments made since the beginning of the cost reporting period being deemed overpayments (42 USC 1395g). FORM APPROVED OMB NO. 0938-0050

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY	Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet S Parts I-III Date/Time Prepared: 4/7/2016 5:49 pm
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PART I - COST REPORT STATUS

Provider use only	1. <input checked="" type="checkbox"/> Electronically filed cost report 2. <input type="checkbox"/> Manually submitted cost report 3. <input type="checkbox"/> If this is an amended report enter the number of times the provider resubmitted this cost report 4. <input type="checkbox"/> Medicare Utilization. Enter "F" for full or "L" for low.	Date: _____ Time: _____
Contractor use only	5. <input type="checkbox"/> Cost Report Status (1) As Submitted (2) Settled without Audit (3) Settled with Audit (4) Reopened (5) Amended	6. Date Received: _____ 7. Contractor No. _____ 8. <input type="checkbox"/> Initial Report for this Provider CCN 9. <input type="checkbox"/> Final Report for this Provider CCN 10. NPR Date: _____ 11. Contractor's Vendor Code: _____ 4 12. <input type="checkbox"/> If line 5, column 1 is 4: Enter number of times reopened = 0-9.

PART II - CERTIFICATION

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED IN THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISONMENT MAY RESULT.

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY that I have read the above certification statement and that I have examined the accompanying electronically filed or manually submitted cost report and the Balance Sheet and Statement of Revenue and Expenses prepared by ST. ALEXIUS MEDICAL CENTER (140290) for the cost reporting period beginning 07/01/2014 and ending 06/30/2015 and to the best of my knowledge and belief, this report and statement are true, correct, complete and prepared from the books and records of the provider in accordance with applicable instructions, except as noted. I further certify that I am familiar with the laws and regulations regarding the provision of health care services, and that the services identified in this cost report were provided in compliance with such laws and regulations.

(Signed) _____
Officer or Administrator of Provider(s)

_____ Title

_____ Date

Cost Center Description	Title V 1.00	Title XVIII		HIT 4.00	Title XIX 5.00	
		Part A 2.00	Part B 3.00			
PART III - SETTLEMENT SUMMARY						
1.00 Hospital	0	661,874	-61,360	-70,780	0	1.00
2.00 Subprovider - IPF	0	0	0	0	0	2.00
3.00 Subprovider - IRF	0	0	0	0	0	3.00
5.00 Swing bed - SNF	0	0	0	0	0	5.00
6.00 Swing bed - NF	0	0	0	0	0	6.00
200.00 Total	0	661,874	-61,360	-70,780	0	200.00

The above amounts represent "due to" or "due from" the applicable program for the element of the above complex indicated. According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0050. The time required to complete and review the information collection is estimated 673 hours per response, including the time to review instructions, search existing resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving the form, please write to: CMS, 7500 Security Boulevard, Attn: PRA Report Clearance Officer, Mail Stop C4-26-05, Baltimore, Maryland 21244-1850. Please do not send applications, claims, payments, medical records or any documents containing sensitive information to the PRA Reports Clearance Office. Please note that any correspondence not pertaining to the information collection burden approved under the associated OMB control number listed on this form will not be reviewed, forwarded, or retained. If you have questions or concerns regarding where to submit your documents, please contact 1-800-MEDICARE.

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA		Provider CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet S-2 Part I Date/Time Prepared: 4/7/2016 5:49 pm						
1.00		2.00		3.00		4.00						
Hospital and Hospital Health Care Complex Address:												
1.00	Street: 1555 BARRINGTON ROAD			PO Box:						1.00		
2.00	City: HOFFMAN ESTATES			State: IL		Zip Code: 60194		County: COOK		2.00		
		Component Name		CCN Number	CBSA Number	Provider Type	Date Certified	Payment System (P, T, O, or N)				
		1.00		2.00	3.00	4.00	5.00	6.00	7.00	8.00		
Hospital and Hospital-Based Component Identification:												
3.00	Hospital		ST. ALEXIUS MEDICAL CENTER		140290	16974	1	09/16/1979	N	P	O	3.00
4.00	Subprovider - IPF											4.00
5.00	Subprovider - IRF											5.00
6.00	Subprovider - (Other)											6.00
7.00	Swing Beds - SNF											7.00
8.00	Swing Beds - NF											8.00
9.00	Hospital-Based SNF											9.00
10.00	Hospital-Based NF											10.00
11.00	Hospital-Based OLTC											11.00
12.00	Hospital-Based HHA											12.00
13.00	Separately Certified ASC											13.00
14.00	Hospital-Based Hospice											14.00
15.00	Hospital-Based Health Clinic - RHC											15.00
16.00	Hospital-Based Health Clinic - FQHC											16.00
17.00	Hospital-Based (CMHC) I											17.00
18.00	Renal Dialysis											18.00
19.00	Other											19.00
							From:	To:				
							1.00	2.00				
20.00	Cost Reporting Period (mm/dd/yyyy)						07/01/2014	06/30/2015		20.00		
21.00	Type of Control (see instructions)						1		21.00			
Inpatient PPS Information												
22.00	Does this facility qualify and is it currently receiving payments for disproportionate share hospital adjustment, in accordance with 42 CFR §412.106? In column 1, enter "Y" for yes or "N" for no. Is this facility subject to 42 CFR Section §412.06(c)(2) (Pickle amendment hospital?) In column 2, enter "Y" for yes or "N" for no.						Y	N		22.00		
22.01	Did this hospital receive interim uncompensated care payments for this cost reporting period? Enter in column 1, "Y" for yes or "N" for no for the portion of the cost reporting period occurring prior to October 1. Enter in column 2, "Y" for yes or "N" for no for the portion of the cost reporting period occurring on or after October 1. (see instructions)						Y	N		22.01		
22.02	Is this a newly merged hospital that requires final uncompensated care payments to be determined at cost report settlement? (see instructions) Enter in column 1, "Y" for yes or "N" for no, for the portion of the cost reporting period prior to October 1. Enter in column 2, "Y" for yes or "N" for no, for the portion of the cost reporting period on or after October 1.						N	N		22.02		
22.03	Did this hospital receive a geographic reclassification from urban to rural as a result of the OMB standards for delineating statistical areas adopted by CMS in FY2015? Enter in column 1, "Y" for yes or "N" for no for the portion of the cost reporting period prior to October 1. Enter in column 2, "Y" for yes or "N" for no for the portion of the cost reporting period occurring on or after October 1. (see instructions) Does this hospital contain at least 100 but not more than 499 beds (as counted in accordance with 42 CFR 412.105)? Enter in column 3, "Y" for yes or "N" for no.						N	N		22.03		
23.00	Which method is used to determine Medicaid days on lines 24 and/or 25 below? In column 1, enter 1 if date of admission, 2 if census days, or 3 if date of discharge. Is the method of identifying the days in this cost reporting period different from the method used in the prior cost reporting period? In column 2, enter "Y" for yes or "N" for no.						1		N	23.00		
				In-State Medicaid paid days	In-State Medicaid eligible unpaid days	Out-of-State Medicaid paid days	Out-of-State Medicaid eligible unpaid days	Medicaid HMO days	Other Medicaid days			
				1.00	2.00	3.00	4.00	5.00	6.00			
24.00	If this provider is an IPPS hospital, enter the in-state Medicaid paid days in column 1, in-state Medicaid eligible unpaid days in column 2, out-of-state Medicaid paid days in column 3, out-of-state Medicaid eligible unpaid days in column 4, Medicaid HMO paid and eligible but unpaid days in column 5, and other Medicaid days in column 6.			10,795	2,840	57	0	6,791	0	24.00		
25.00	If this provider is an IRF, enter the in-state Medicaid paid days in column 1, the in-state Medicaid eligible unpaid days in column 2, out-of-state Medicaid days in column 3, out-of-state Medicaid eligible unpaid days in column 4, Medicaid HMO paid and eligible but unpaid days in column 5.			0	0	0	0	0	0	25.00		

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet S-2 Part I Date/Time Prepared: 4/7/2016 5:49 pm			
		Urban/Rural	S	Date of Geogr			
		1.00	2.00				
26.00	Enter your standard geographic classification (not wage) status at the beginning of the cost reporting period. Enter "1" for urban or "2" for rural.	1				26.00	
27.00	Enter your standard geographic classification (not wage) status at the end of the cost reporting period. Enter in column 1, "1" for urban or "2" for rural. If applicable, enter the effective date of the geographic reclassification in column 2.	1				27.00	
35.00	If this is a sole community hospital (SCH), enter the number of periods SCH status in effect in the cost reporting period.	0				35.00	
		Beginning:	Ending:				
		1.00	2.00				
36.00	Enter applicable beginning and ending dates of SCH status. Subscript line 36 for number of periods in excess of one and enter subsequent dates.					36.00	
37.00	If this is a Medicare dependent hospital (MDH), enter the number of periods MDH status is in effect in the cost reporting period.	0				37.00	
38.00	If line 37 is 1, enter the beginning and ending dates of MDH status. If line 37 is greater than 1, subscript this line for the number of periods in excess of one and enter subsequent dates.					38.00	
		Y/N	Y/N				
		1.00	2.00				
39.00	Does this facility qualify for the inpatient hospital payment adjustment for low volume hospitals in accordance with 42 CFR §412.101(b)(2)(ii)? Enter in column 1 "Y" for yes or "N" for no. Does the facility meet the mileage requirements in accordance with 42 CFR 412.101(b)(2)(ii)? Enter in column 2 "Y" for yes or "N" for no. (see instructions)	N		N		39.00	
40.00	Is this hospital subject to the HAC program reduction adjustment? Enter "Y" for yes or "N" for no in column 1, for discharges prior to October 1. Enter "Y" for yes or "N" for no in column 2, for discharges on or after October 1. (see instructions)	N		N		40.00	
		V	XVII	XIX			
		1.00	2.00	3.00			
Prospective Payment System (PPS)-Capital							
45.00	Does this facility qualify and receive Capital payment for disproportionate share in accordance with 42 CFR Section §412.320? (see instructions)	N	Y	N		45.00	
46.00	Is this facility eligible for additional payment exception for extraordinary circumstances pursuant to 42 CFR §412.348(f)? If yes, complete Wkst. L, Pt. III and Wkst. L-1, Pt. I through Pt. III.	N	N	N		46.00	
47.00	Is this a new hospital under 42 CFR §412.300 PPS capital? Enter "Y" for yes or "N" for no.	N	N	N		47.00	
48.00	Is the facility electing full federal capital payment? Enter "Y" for yes or "N" for no.	N	N	N		48.00	
Teaching Hospitals							
56.00	Is this a hospital involved in training residents in approved GME programs? Enter "Y" for yes or "N" for no.	N				56.00	
57.00	If line 56 is yes, is this the first cost reporting period during which residents in approved GME programs trained at this facility? Enter "Y" for yes or "N" for no in column 1. If column 1 is "Y" did residents start training in the first month of this cost reporting period? Enter "Y" for yes or "N" for no in column 2. If column 2 is "Y", complete Worksheet E-4. If column 2 is "N", complete Wkst. D, Parts III & IV and D-2, Pt. II, if applicable.	N				57.00	
58.00	If line 56 is yes, did this facility elect cost reimbursement for physicians' services as defined in CMS Pub. 15-1, chapter 21, §2148? If yes, complete Wkst. D-5.	N				58.00	
59.00	Are costs claimed on line 100 of Worksheet A? If yes, complete Wkst. D-2, Pt. I.	N				59.00	
60.00	Are you claiming nursing school and/or allied health costs for a program that meets the provider-operated criteria under §413.85? Enter "Y" for yes or "N" for no. (see instructions)	N				60.00	
		Y/N	IME	Direct GME	IME	Direct GME	
		1.00	2.00	3.00	4.00	5.00	
61.00	Did your hospital receive FTE slots under ACA section 5503? Enter "Y" for yes or "N" for no in column 1. (see instructions)	N			0.00	0.00	61.00
61.01	Enter the average number of unweighted primary care FTEs from the hospital's 3 most recent cost reports ending and submitted before March 23, 2010. (see instructions)		0.00	0.00			61.01
61.02	Enter the current year total unweighted primary care FTE count (excluding OB/GYN, general surgery FTEs, and primary care FTEs added under section 5503 of ACA). (see instructions)		0.00	0.00			61.02
61.03	Enter the base line FTE count for primary care and/or general surgery residents, which is used for determining compliance with the 75% test. (see instructions)		0.00	0.00			61.03
61.04	Enter the number of unweighted primary care/or surgery allopathic and/or osteopathic FTEs in the current cost reporting period. (see instructions).		0.00	0.00			61.04
61.05	Enter the difference between the baseline primary and/or general surgery FTEs and the current year's primary care and/or general surgery FTE counts (line 61.04 minus line 61.03). (see instructions)		0.00	0.00			61.05
61.06	Enter the amount of ACA §5503 award that is being used for cap relief and/or FTEs that are nonprimary care or general surgery. (see instructions)		0.00	0.00			61.06

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		Program Name	Program Code	Unweighted IME FTE Count	Unweighted Direct GME FTE Count		
		1.00	2.00	3.00	4.00		
61.10	Of the FTEs in line 61.05, specify each new program specialty, if any, and the number of FTE residents for each new program. (see instructions) Enter in column 1, the program name, enter in column 2, the program code, enter in column 3, the IME FTE unweighted count and enter in column 4, direct GME FTE unweighted count.			0.00	0.00	61.10	
61.20	Of the FTEs in line 61.05, specify each expanded program specialty, if any, and the number of FTE residents for each expanded program. (see instructions) Enter in column 1, the program name, enter in column 2, the program code, enter in column 3, the IME FTE unweighted count and enter in column 4, direct GME FTE unweighted count.			0.00	0.00	61.20	
					1.00		
<u>ACA Provisions Affecting the Health Resources and Services Administration (HRSA)</u>							
62.00	Enter the number of FTE residents that your hospital trained in this cost reporting period for which your hospital received HRSA PCRE funding (see instructions)				0.00	62.00	
62.01	Enter the number of FTE residents that rotated from a Teaching Health Center (THC) into your hospital during in this cost reporting period of HRSA THC program. (see instructions)				0.00	62.01	
<u>Teaching Hospitals that Claim Residents in Nonprovider Settings</u>							
63.00	Has your facility trained residents in nonprovider settings during this cost reporting period? Enter "Y" for yes or "N" for no in column 1. If yes, complete lines 64-67. (see instructions)				N	63.00	
				Unweighted FTEs Nonprovi der Site	Unweighted FTEs in Hospi tal	Ratio (col. 1/ (col. 1 + col. 2))	
				1.00	2.00	3.00	
<u>Section 5504 of the ACA Base Year FTE Residents in Nonprovider Settings--This base year is your cost reporting period that begins on or after July 1, 2009 and before June 30, 2010.</u>							
64.00	Enter in column 1, if line 63 is yes, or your facility trained residents in the base year period, the number of unweighted non-primary care resident FTEs attributable to rotations occurring in all nonprovider settings. Enter in column 2 the number of unweighted non-primary care resident FTEs that trained in your hospital. Enter in column 3 the ratio of (column 1 divided by (column 1 + column 2)). (see instructions)			0.00	0.00	0.000000	64.00
		Program Name	Program Code	Unweighted FTEs Nonprovi der Site	Unweighted FTEs in Hospi tal	Ratio (col. 3/ (col. 3 + col. 4))	
		1.00	2.00	3.00	4.00	5.00	
65.00	Enter in column 1, if line 63 is yes, or your facility trained residents in the base year period, the program name associated with primary care FTEs for each primary care program in which you trained residents. Enter in column 2, the program code, enter in column 3, the number of unweighted primary care FTE residents attributable to rotations occurring in all non-provider settings. Enter in column 4, the number of unweighted primary care resident FTEs that trained in your hospital. Enter in column 5, the ratio of (column 3 divided by (column 3 + column 4)). (see instructions)			0.00	0.00	0.000000	65.00

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		Unweighted FTEs Nonprovider Site	Unweighted FTEs in Hospital	Ratio (col. 1/ (col. 1 + col. 2))		
		1.00	2.00	3.00		
Section 5504 of the ACA Current Year FTE Residents in Nonprovider Settings--Effective for cost reporting periods beginning on or after July 1, 2010						
66.00	Enter in column 1 the number of unweighted non-primary care resident FTEs attributable to rotations occurring in all nonprovider settings. Enter in column 2 the number of unweighted non-primary care resident FTEs that trained in your hospital. Enter in column 3 the ratio of (column 1 divided by (column 1 + column 2)). (see instructions)	0.00	0.00	0.000000	66.00	
		Program Name	Program Code	Unweighted FTEs Nonprovider Site	Unweighted FTEs in Hospital	Ratio (col. 3/ (col. 3 + col. 4))
		1.00	2.00	3.00	4.00	5.00
67.00	Enter in column 1, the program name associated with each of your primary care programs in which you trained residents. Enter in column 2, the program code. Enter in column 3, the number of unweighted primary care FTE residents attributable to rotations occurring in all non-provider settings. Enter in column 4, the number of unweighted primary care resident FTEs that trained in your hospital. Enter in column 5, the ratio of (column 3 divided by (column 3 + column 4)). (see instructions)			0.00	0.00	0.000000
				1.00	2.00	3.00
Inpatient Psychiatric Facility PPS						
70.00	Is this facility an Inpatient Psychiatric Facility (IPF), or does it contain an IPF subprovider? Enter "Y" for yes or "N" for no.			N		70.00
71.00	If line 70 yes: Column 1: Did the facility have an approved GME teaching program in the most recent cost report filed on or before November 15, 2004? Enter "Y" for yes or "N" for no. (see 42 CFR 412.424(d)(1)(iii)(c)) Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR 412.424 (d)(1)(iii)(D)? Enter "Y" for yes or "N" for no. Column 3: If column 2 is Y, indicate which program year began during this cost reporting period. (see instructions)				0	71.00
Inpatient Rehabilitation Facility PPS						
75.00	Is this facility an Inpatient Rehabilitation Facility (IRF), or does it contain an IRF subprovider? Enter "Y" for yes and "N" for no.			N		75.00
76.00	If line 75 yes: Column 1: Did the facility have an approved GME teaching program in the most recent cost reporting period ending on or before November 15, 2004? Enter "Y" for yes or "N" for no. Column 2: Did this facility train residents in a new teaching program in accordance with 42 CFR 412.424 (d)(1)(iii)(D)? Enter "Y" for yes or "N" for no. Column 3: If column 2 is Y, indicate which program year began during this cost reporting period. (see instructions)				0	76.00
				1.00		
Long Term Care Hospital PPS						
80.00	Is this a long term care hospital (LTCH)? Enter "Y" for yes and "N" for no.			N		80.00
81.00	Is this a LTCH co-located within another hospital for part or all of the cost reporting period? Enter "Y" for yes and "N" for no.			N		81.00
TEFRA Providers						
85.00	Is this a new hospital under 42 CFR Section §413.40(f)(1)(i) TEFRA? Enter "Y" for yes or "N" for no.			N		85.00
86.00	Did this facility establish a new Other subprovider (excluded unit) under 42 CFR Section §413.40(f)(1)(ii)? Enter "Y" for yes and "N" for no.			N		86.00
87.00	Is this hospital a "subclause (II)" LTCH classified under section 1886(d)(1)(B)(iv)(II)? Enter "Y" for yes or "N" for no.			N		87.00
				V	XIX	
				1.00	2.00	
Title V and XIX Services						
90.00	Does this facility have title V and/or XIX inpatient hospital services? Enter "Y" for yes or "N" for no in the applicable column.			N	Y	90.00
91.00	Is this hospital reimbursed for title V and/or XIX through the cost report either in full or in part? Enter "Y" for yes or "N" for no in the applicable column.			N	N	91.00
92.00	Are title XIX NF patients occupying title XVIII SNF beds (dual certification)? (see instructions) Enter "Y" for yes or "N" for no in the applicable column.			N	N	92.00
93.00	Does this facility operate an ICF/IID facility for purposes of title V and XIX? Enter "Y" for yes or "N" for no in the applicable column.			N	N	93.00
94.00	Does title V or XIX reduce capital cost? Enter "Y" for yes, and "N" for no in the applicable column.			N	N	94.00

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		V		XIX			
		1.00		2.00			
95.00	If line 94 is "Y", enter the reduction percentage in the applicable column.		0.00		0.00		95.00
96.00	Does title V or XIX reduce operating cost? Enter "Y" for yes or "N" for no in the applicable column.	N		N			96.00
97.00	If line 96 is "Y", enter the reduction percentage in the applicable column.		0.00		0.00		97.00
Rural Providers							
105.00	Does this hospital qualify as a critical access hospital (CAH)?	N					105.00
106.00	If this facility qualifies as a CAH, has it elected the all-inclusive method of payment for outpatient services? (see instructions)						106.00
107.00	If this facility qualifies as a CAH, is it eligible for cost reimbursement for I&R training programs? Enter "Y" for yes or "N" for no in column 1. (see instructions) If yes, the GME elimination is not made on Wkst. B, Pt. 1, col. 25 and the program is cost reimbursed. If yes complete Wkst. D-2, Pt. 11.						107.00
108.00	Is this a rural hospital qualifying for an exception to the CRNA fee schedule? See 42 CFR Section §412.113(c). Enter "Y" for yes or "N" for no.	N					108.00
		Physical		Speech		Respiratory	
		1.00		3.00		4.00	
109.00	If this hospital qualifies as a CAH or a cost provider, are therapy services provided by outside supplier? Enter "Y" for yes or "N" for no for each therapy.						109.00
						1.00	
110.00	Did this hospital participate in the Rural Community Hospital Demonstration project (410A Demo) for the current cost reporting period? Enter "Y" for yes or "N" for no.					N	110.00
						1.00	
						2.00	
						3.00	
Miscellaneous Cost Reporting Information							
115.00	Is this an all-inclusive rate provider? Enter "Y" for yes or "N" for no in column 1. If column 1 is yes, enter the method used (A, B, or E only) in column 2. If column 2 is "E", enter in column 3 either "93" percent for short term hospital or "98" percent for long term care (includes psychiatric, rehabilitation and long term hospitals providers) based on the definition in CMS Pub.15-1, chapter 22, §2208.1.	N				0	115.00
116.00	Is this facility classified as a referral center? Enter "Y" for yes or "N" for no.	N					116.00
117.00	Is this facility legally-required to carry malpractice insurance? Enter "Y" for yes or "N" for no.	N					117.00
118.00	Is the malpractice insurance a claims-made or occurrence policy? Enter 1 if the policy is claim-made. Enter 2 if the policy is occurrence.	1					118.00
		Premiums		Losses		Insurance	
		1.00		2.00		3.00	
118.01	List amounts of malpractice premiums and paid losses:	0		0			118.01
						1.00	
						2.00	
118.02	Are malpractice premiums and paid losses reported in a cost center other than the Administrative and General? If yes, submit supporting schedule listing cost centers and amounts contained therein.	N					118.02
119.00	DO NOT USE THIS LINE						119.00
120.00	Is this a SCH or EACH that qualifies for the Outpatient Hold Harmless provision in ACA §3121 and applicable amendments? (see instructions) Enter in column 1, "Y" for yes or "N" for no. Is this a rural hospital with < 100 beds that qualifies for the Outpatient Hold Harmless provision in ACA §3121 and applicable amendments? (see instructions) Enter in column 2, "Y" for yes or "N" for no.	N		N			120.00
121.00	Did this facility incur and report costs for high cost implantable devices charged to patients? Enter "Y" for yes or "N" for no.	Y					121.00
Transplant Center Information							
125.00	Does this facility operate a transplant center? Enter "Y" for yes and "N" for no. If yes, enter certification date(s) (mm/dd/yyyy) below.	N					125.00
126.00	If this is a Medicare certified kidney transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2.						126.00
127.00	If this is a Medicare certified heart transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2.						127.00
128.00	If this is a Medicare certified liver transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2.						128.00
129.00	If this is a Medicare certified lung transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2.						129.00
130.00	If this is a Medicare certified pancreas transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2.						130.00
131.00	If this is a Medicare certified intestinal transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2.						131.00
132.00	If this is a Medicare certified islet transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2.						132.00
133.00	If this is a Medicare certified other transplant center, enter the certification date in column 1 and termination date, if applicable, in column 2.						133.00
134.00	If this is an organ procurement organization (OPO), enter the OPO number in column 1 and termination date, if applicable, in column 2.						134.00

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet S-2 Part I Date/Time Prepared: 4/7/2016 5:49 pm	
		1.00	2.00		
All Providers					
140.00	Are there any related organization or home office costs as defined in CMS Pub. 15-1, chapter 10? Enter "Y" for yes or "N" for no in column 1. If yes, and home office costs are claimed, enter in column 2 the home office chain number. (see instructions)	Y	149019	140.00	
		1.00	2.00	3.00	
If this facility is part of a chain organization, enter on lines 141 through 143 the name and address of the home office and enter the home office contractor name and contractor number.					
141.00	Name: ALEXIAN BROTHERS HOSPITAL NETWORK	Contractor's Name: WPS		Contractor's Number: 05901	
142.00	Street: 3040 SALT CREEK LANE	PO Box:		142.00	
143.00	City: ARLINGTON HEIGHTS,	State: IL		Zip Code: 60005	
				143.00	
				1.00	
144.00	Are provider based physicians' costs included in Worksheet A?	Y		144.00	
				1.00	
145.00	If costs for renal services are claimed on Wkst. A, line 74, are the costs for inpatient services only? Enter "Y" for yes or "N" for no in column 1. If column 1 is no, does the dialysis facility include Medicare utilization for this cost reporting period? Enter "Y" for yes or "N" for no in column 2.	Y		145.00	
146.00	Has the cost allocation methodology changed from the previously filed cost report? Enter "Y" for yes or "N" for no in column 1. (See CMS Pub. 15-2, chapter 40, §4020) If yes, enter the approval date (mm/dd/yyyy) in column 2.	N		146.00	
				1.00	
147.00	Was there a change in the statistical basis? Enter "Y" for yes or "N" for no.	N		147.00	
148.00	Was there a change in the order of allocation? Enter "Y" for yes or "N" for no.	N		148.00	
149.00	Was there a change to the simplified cost finding method? Enter "Y" for yes or "N" for no.	N		149.00	
		Part A	Part B	Title V	Title XIX
		1.00	2.00	3.00	4.00
Does this facility contain a provider that qualifies for an exemption from the application of the lower of costs or charges? Enter "Y" for yes or "N" for no for each component for Part A and Part B. (See 42 CFR §413.13)					
155.00	Hospital	N	N	N	N
156.00	Subprovider - IPF	N	N	N	N
157.00	Subprovider - IRF	N	N	N	N
158.00	SUBPROVIDER				
159.00	SNF	N	N	N	N
160.00	HOME HEALTH AGENCY	N	N	N	N
161.00	CMHC		N	N	N
				1.00	
Multi campus					
165.00	Is this hospital part of a Multi campus hospital that has one or more campuses in different CBSAs? Enter "Y" for yes or "N" for no.	N		165.00	
		Name	County	State	Zip Code
		0	1.00	2.00	3.00
				CBSA	FTE/Campus
166.00	If line 165 is yes, for each campus enter the name in column 0, county in column 1, state in column 2, zip code in column 3, CBSA in column 4, FTE/Campus in column 5 (see instructions)				0.00
				1.00	
Health Information Technology (HIT) incentive in the American Recovery and Reinvestment Act					
167.00	Is this provider a meaningful user under §1886(n)? Enter "Y" for yes or "N" for no.	Y		167.00	
168.00	If this provider is a CAH (line 105 is "Y") and is a meaningful user (line 167 is "Y"), enter the reasonable cost incurred for the HIT assets (see instructions)			0168.00	
168.01	If this provider is a CAH and is not a meaningful user, does this provider qualify for a hardship exception under §413.70(a)(6)(ii)? Enter "Y" for yes or "N" for no. (see instructions)			168.01	
169.00	If this provider is a meaningful user (line 167 is "Y") and is not a CAH (line 105 is "N"), enter the transition factor. (see instructions)	0.75		169.00	
		Beginning		Ending	
		1.00		2.00	
170.00	Enter in columns 1 and 2 the EHR beginning date and ending date for the reporting period respectively (mm/dd/yyyy)	07/01/2014		09/30/2014	
				170.00	

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet S-2 Part I Date/Time Prepared: 4/7/2016 5:49 pm	
				1.00	
171.00	If line 167 is "Y", does this provider have any days for individuals enrolled in section 1876 Medicare cost plans reported on Wkst. S-3, Pt. I, line 2, col. 6? Enter "Y" for yes and "N" for no. (see instructions)			N	171.00

HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet S-2 Part II Date/Time Prepared: 4/7/2016 5:49 pm	
		Y/N	Date		
		1.00	2.00		
General Instruction: Enter Y for all YES responses. Enter N for all NO responses. Enter all dates in the mm/dd/yyyy format.					
COMPLETED BY ALL HOSPITALS					
Provider Organization and Operation					
1.00	Has the provider changed ownership immediately prior to the beginning of the cost reporting period? If yes, enter the date of the change in column 2. (see instructions)	N			1.00
		Y/N	Date	V/I	
		1.00	2.00	3.00	
2.00	Has the provider terminated participation in the Medicare Program? If yes, enter in column 2 the date of termination and in column 3, "V" for voluntary or "I" for involuntary.	N			2.00
3.00	Is the provider involved in business transactions, including management contracts, with individuals or entities (e.g., chain home offices, drug or medical supply companies) that are related to the provider or its officers, medical staff, management personnel, or members of the board of directors through ownership, control, or family and other similar relationships? (see instructions)	N			3.00
Financial Data and Reports					
4.00	Column 1: Were the financial statements prepared by a Certified Public Accountant? Column 2: If yes, enter "A" for Audited, "C" for Compiled, or "R" for Reviewed. Submit complete copy or enter date available in column 3. (see instructions) If no, see instructions.	N			4.00
5.00	Are the cost report total expenses and total revenues different from those on the filed financial statements? If yes, submit reconciliation.	N			5.00
		Y/N	Type	Date	
		1.00	2.00	3.00	
Approved Educational Activities					
6.00	Column 1: Are costs claimed for nursing school? Column 2: If yes, is the provider is the legal operator of the program?	N			6.00
7.00	Are costs claimed for Allied Health Programs? If "Y" see instructions.	N			7.00
8.00	Were nursing school and/or allied health programs approved and/or renewed during the cost reporting period? If yes, see instructions.	N			8.00
9.00	Are costs claimed for Interns and Residents in an approved graduate medical education program in the current cost report? If yes, see instructions.	N			9.00
10.00	Was an approved Intern and Resident GME program initiated or renewed in the current cost reporting period? If yes, see instructions.	N			10.00
11.00	Are GME cost directly assigned to cost centers other than I & R in an Approved Teaching Program on Worksheet A? If yes, see instructions.	N			11.00
		Y/N		Legal Oper.	
		1.00		2.00	
Bad Debts					
12.00	Is the provider seeking reimbursement for bad debts? If yes, see instructions.			N	12.00
13.00	If line 12 is yes, did the provider's bad debt collection policy change during this cost reporting period? If yes, submit copy.			N	13.00
14.00	If line 12 is yes, were patient deductibles and/or co-payments waived? If yes, see instructions.			N	14.00
Bed Complement					
15.00	Did total beds available change from the prior cost reporting period? If yes, see instructions.			N	15.00
		Part A		Part B	
		Description	Y/N	Date	Y/N
		0	1.00	2.00	3.00
PS&R Data					
16.00	Was the cost report prepared using the PS&R Report only? If either column 1 or 3 is yes, enter the paid-through date of the PS&R Report used in columns 2 and 4. (see instructions)	Y	11/02/2015	Y	16.00
17.00	Was the cost report prepared using the PS&R Report for totals and the provider's records for allocation? If either column 1 or 3 is yes, enter the paid-through date in columns 2 and 4. (see instructions)	N		N	17.00
18.00	If line 16 or 17 is yes, were adjustments made to PS&R Report data for additional claims that have been billed but are not included on the PS&R Report used to file this cost report? If yes, see instructions.	N		N	18.00
19.00	If line 16 or 17 is yes, were adjustments made to PS&R Report data for corrections of other PS&R Report information? If yes, see instructions.	N		N	19.00
20.00	If line 16 or 17 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments:	N		N	20.00

HOSPITAL AND HOSPITAL HEALTH CARE REIMBURSEMENT QUESTIONNAIRE		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet S-2 Part II Date/Time Prepared: 4/7/2016 5:49 pm
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	Description	Part A		Part B	
		Y/N	Date	Y/N	
21.00	Was the cost report prepared only using the provider's records? If yes, see instructions.	1.00 N	2.00	3.00 N	21.00
				1.00	
COMPLETED BY COST REIMBURSED AND TEFRA HOSPITALS ONLY (EXCEPT CHILDRENS HOSPITALS)					
Capital Related Cost					
22.00	Have assets been relieved for Medicare purposes? If yes, see instructions				22.00
23.00	Have changes occurred in the Medicare depreciation expense due to appraisals made during the cost reporting period? If yes, see instructions.				23.00
24.00	Were new leases and/or amendments to existing leases entered into during this cost reporting period? If yes, see instructions				24.00
25.00	Have there been new capitalized leases entered into during the cost reporting period? If yes, see instructions.				25.00
26.00	Were assets subject to Sec. 2314 of DEFRA acquired during the cost reporting period? If yes, see instructions.				26.00
27.00	Has the provider's capitalization policy changed during the cost reporting period? If yes, submit copy.				27.00
Interest Expense					
28.00	Were new loans, mortgage agreements or letters of credit entered into during the cost reporting period? If yes, see instructions.				28.00
29.00	Did the provider have a funded depreciation account and/or bond funds (Debt Service Reserve Fund) treated as a funded depreciation account? If yes, see instructions				29.00
30.00	Has existing debt been replaced prior to its scheduled maturity with new debt? If yes, see instructions.				30.00
31.00	Has debt been recalled before scheduled maturity without issuance of new debt? If yes, see instructions.				31.00
Purchased Services					
32.00	Have changes or new agreements occurred in patient care services furnished through contractual arrangements with suppliers of services? If yes, see instructions.				32.00
33.00	If line 32 is yes, were the requirements of Sec. 2135.2 applied pertaining to competitive bidding? If no, see instructions.				33.00
Provider-Based Physicians					
34.00	Are services furnished at the provider facility under an arrangement with provider-based physicians? If yes, see instructions.				34.00
35.00	If line 34 is yes, were there new agreements or amended existing agreements with the provider-based physicians during the cost reporting period? If yes, see instructions.				35.00
				Y/N	Date
				1.00	2.00
Home Office Costs					
36.00	Were home office costs claimed on the cost report?				36.00
37.00	If line 36 is yes, has a home office cost statement been prepared by the home office? If yes, see instructions.				37.00
38.00	If line 36 is yes, was the fiscal year end of the home office different from that of the provider? If yes, enter in column 2 the fiscal year end of the home office.				38.00
39.00	If line 36 is yes, did the provider render services to other chain components? If yes, see instructions.				39.00
40.00	If line 36 is yes, did the provider render services to the home office? If yes, see instructions.				40.00
				1.00	2.00
Cost Report Preparer Contact Information					
41.00	Enter the first name, last name and the title/position held by the cost report preparer in columns 1, 2, and 3, respectively.	TONY	LEONE		41.00
42.00	Enter the employer/company name of the cost report preparer.	LEONE CONSULTING			42.00
43.00	Enter the telephone number and email address of the cost report preparer in columns 1 and 2, respectively.	8472751023	TONY@LEONE-CONSULTING.COM		43.00

		Part B		
		Date		
		4.00		
PS&R Data				
16.00	Was the cost report prepared using the PS&R Report only? If either column 1 or 3 is yes, enter the paid-through date of the PS&R Report used in columns 2 and 4. (see instructions)	11/02/2015		16.00
17.00	Was the cost report prepared using the PS&R Report for totals and the provider's records for allocation? If either column 1 or 3 is yes, enter the paid-through date in columns 2 and 4. (see instructions)			17.00
18.00	If line 16 or 17 is yes, were adjustments made to PS&R Report data for additional claims that have been billed but are not included on the PS&R Report used to file this cost report? If yes, see instructions.			18.00
19.00	If line 16 or 17 is yes, were adjustments made to PS&R Report data for corrections of other PS&R Report information? If yes, see instructions.			19.00
20.00	If line 16 or 17 is yes, were adjustments made to PS&R Report data for Other? Describe the other adjustments:			20.00
21.00	Was the cost report prepared only using the provider's records? If yes, see instructions.			21.00
			3.00	
Cost Report Preparer Contact Information				
41.00	Enter the first name, last name and the title/position held by the cost report preparer in columns 1, 2, and 3, respectively.	CONSULTANT		41.00
42.00	Enter the employer/company name of the cost report preparer.			42.00
43.00	Enter the telephone number and email address of the cost report preparer in columns 1 and 2, respectively.			43.00

HFS Supplemental Information		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet S-2 Part IX Date/Time Prepared: 4/7/2016 5:49 pm	
			Title V	Title XIX	
			1.00	2.00	
TITLES V AND/OR XIX FOLLOWING MEDICARE					
1.00	Do Title V or XIX follow Medicare (Title XVIII) for the Interns and Residence post stepdown adjustments on W/S B, Part I, column 25? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX.		Y	Y	1.00
2.00	Do Title V or XIX follow Medicare (Title XVIII) for the reporting of charges on W/S C, Part I (e.g. net of Physician's component)? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX.		Y	Y	2.00
3.00	Do Title V or XIX follow Medicare (Title XVIII) for the calculation of Observation Bed Cost on W/S D-1, Part IV, line 89? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX.		Y	Y	3.00
			Inpatient	Outpatient	
			1.00	2.00	
CRITICAL ACCESS HOSPITALS					
4.00	Does Title V follow Medicare (Title XVIII) for Critical Access Hospitals (CAH) being reimbursed 101% of cost? Enter Y or N in column 1 for inpatient and Y or N in column 2 for outpatient.		N	N	4.00
5.00	Does Title XIX follow Medicare (Title XVIII) for Critical Access Hospitals (CAH) being reimbursed 101% of cost? Enter Y or N in column 1 for inpatient and Y or N in column 2 for outpatient.		N	N	5.00
			Title V	Title XIX	
			1.00	2.00	
RCE DISALLOWANCE					
6.00	Do Title V or XIX follow Medicare and add back the RCE Disallowance on W/S C, Part I column 4? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX.		Y	Y	6.00
PASS THROUGH COST					
7.00	Do Title V or XIX follow Medicare when cost reimbursed (payment system is "0") for worksheets D, parts I through IV? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX.		Y	Y	7.00
RHC					
8.00	Do Title V & XIX impute 20% coinsurance (M-3 Line 16.04)? Enter Y/N in column 1 for Title V and Y/N in column 2 for Title XIX.		N	N	8.00

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet S-3
Part I
Date/Time Prepared:
4/7/2016 5:49 pm

Component	Worksheet A	No. of Beds	Bed Days Available	CAH Hours	I/P Days / O/P	
	Line Number				Trips	Trips
	1.00	2.00	3.00	4.00	5.00	
1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days)(see instructions for col. 2 for the portion of LDP room available beds)	30.00	222	81,030	0.00	0	1.00
2.00 HMO and other (see instructions)						2.00
3.00 HMO IPF Subprovider						3.00
4.00 HMO IRF Subprovider						4.00
5.00 Hospital Adults & Peds. Swing Bed SNF					0	5.00
6.00 Hospital Adults & Peds. Swing Bed NF					0	6.00
7.00 Total Adults and Peds. (exclude observation beds) (see instructions)		222	81,030	0.00	0	7.00
8.00 INTENSIVE CARE UNIT	31.00	35	12,775	0.00	0	8.00
8.01 NEONATAL NICU	31.01	0	0	0.00	0	8.01
8.02 CHILDRENS HOSPITAL	31.02	37	13,505	0.00	0	8.02
9.00 CORONARY CARE UNIT						9.00
10.00 BURN INTENSIVE CARE UNIT						10.00
11.00 SURGICAL INTENSIVE CARE UNIT						11.00
12.00 OTHER SPECIAL CARE (SPECIFY)						12.00
13.00 NURSERY	43.00				0	13.00
14.00 Total (see instructions)		294	107,310	0.00	0	14.00
15.00 CAH visits					0	15.00
16.00 SUBPROVIDER - IPF						16.00
17.00 SUBPROVIDER - IRF						17.00
18.00 SUBPROVIDER						18.00
19.00 SKILLED NURSING FACILITY						19.00
20.00 NURSING FACILITY						20.00
21.00 OTHER LONG TERM CARE						21.00
22.00 HOME HEALTH AGENCY						22.00
23.00 AMBULATORY SURGICAL CENTER (D.P.)						23.00
24.00 HOSPICE						24.00
24.10 HOSPICE (non-distinct part)	30.00					24.10
25.00 CMHC - CMHC						25.00
26.00 RURAL HEALTH CLINIC						26.00
26.25 FEDERALLY QUALIFIED HEALTH CENTER						26.25
27.00 Total (sum of lines 14-26)		294				27.00
28.00 Observation Bed Days					0	28.00
29.00 Ambulance Trips						29.00
30.00 Employee discount days (see instruction)						30.00
31.00 Employee discount days - IRF						31.00
32.00 Labor & delivery days (see instructions)		0	0			32.00
32.01 Total ancillary labor & delivery room outpatient days (see instructions)						32.01
33.00 LTCH non-covered days						33.00

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet S-3
Part I
Date/Time Prepared:
4/7/2016 5:49 pm

Component	I/P Days / O/P Visits / Trips			Full Time Equivalents		
	Title XVII I	Title XIX	Total All Patients	Total Interns & Residents	Employees On Payroll	
	6.00	7.00	8.00	9.00	10.00	
1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days)(see instructions for col. 2 for the portion of LDP room available beds)	25,176	5,490	59,611			1.00
2.00 HMO and other (see instructions)	5,044	5,774				2.00
3.00 HMO IPF Subprovider	0	0				3.00
4.00 HMO IRF Subprovider	0	0				4.00
5.00 Hospital Adults & Peds. Swing Bed SNF	0	0	0			5.00
6.00 Hospital Adults & Peds. Swing Bed NF		0	0			6.00
7.00 Total Adults and Peds. (exclude observation beds) (see instructions)	25,176	5,490	59,611			7.00
8.00 INTENSIVE CARE UNIT	2,180	286	5,088			8.00
8.01 NEONATAL NICU	0	0	0			8.01
8.02 CHILDRENS HOSPITAL	0	3,689	11,450			8.02
9.00 CORONARY CARE UNIT						9.00
10.00 BURN INTENSIVE CARE UNIT						10.00
11.00 SURGICAL INTENSIVE CARE UNIT						11.00
12.00 OTHER SPECIAL CARE (SPECIFY)						12.00
13.00 NURSERY		1,726	6,726			13.00
14.00 Total (see instructions)	27,356	11,191	82,875	0.00	1,479.35	14.00
15.00 CAH visits	0	0	0			15.00
16.00 SUBPROVIDER - IPF						16.00
17.00 SUBPROVIDER - IRF						17.00
18.00 SUBPROVIDER						18.00
19.00 SKILLED NURSING FACILITY						19.00
20.00 NURSING FACILITY						20.00
21.00 OTHER LONG TERM CARE						21.00
22.00 HOME HEALTH AGENCY						22.00
23.00 AMBULATORY SURGICAL CENTER (D.P.)						23.00
24.00 HOSPICE						24.00
24.10 HOSPICE (non-distinct part)	0	0	0			24.10
25.00 CMHC - CMHC						25.00
26.00 RURAL HEALTH CLINIC						26.00
26.25 FEDERALLY QUALIFIED HEALTH CENTER						26.25
27.00 Total (sum of lines 14-26)				0.00	1,479.35	27.00
28.00 Observation Bed Days		0	7,593			28.00
29.00 Ambulance Trips	0					29.00
30.00 Employee discount days (see instruction)			0			30.00
31.00 Employee discount days - IRF			0			31.00
32.00 Labor & delivery days (see instructions)	0	0	0			32.00
32.01 Total ancillary labor & delivery room outpatient days (see instructions)			0			32.01
33.00 LTCH non-covered days	0					33.00

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX STATISTICAL DATA

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet S-3
Part I
Date/Time Prepared:
4/7/2016 5:49 pm

Component	Full Time Equivalents	Discharges			Total All Patients		
		Nonpaid Workers	Title V	Title XVIII			Title XIX
		11.00	12.00	13.00			14.00
1.00 Hospital Adults & Peds. (columns 5, 6, 7 and 8 exclude Swing Bed, Observation Bed and Hospice days)(see instructions for col. 2 for the portion of LDP room available beds)			0	5,237	2,304	17,660	1.00
2.00 HMO and other (see instructions)				922	1,521		2.00
3.00 HMO IPF Subprovider					0		3.00
4.00 HMO IRF Subprovider					0		4.00
5.00 Hospital Adults & Peds. Swing Bed SNF							5.00
6.00 Hospital Adults & Peds. Swing Bed NF							6.00
7.00 Total Adults and Peds. (exclude observation beds) (see instructions)							7.00
8.00 INTENSIVE CARE UNIT							8.00
8.01 NEONATAL NICU							8.01
8.02 CHILDRENS HOSPITAL							8.02
9.00 CORONARY CARE UNIT							9.00
10.00 BURN INTENSIVE CARE UNIT							10.00
11.00 SURGICAL INTENSIVE CARE UNIT							11.00
12.00 OTHER SPECIAL CARE (SPECIFY)							12.00
13.00 NURSERY							13.00
14.00 Total (see instructions)	0.00	0		5,237	2,304	17,660	14.00
15.00 CAH visits							15.00
16.00 SUBPROVIDER - IPF							16.00
17.00 SUBPROVIDER - IRF							17.00
18.00 SUBPROVIDER							18.00
19.00 SKILLED NURSING FACILITY							19.00
20.00 NURSING FACILITY							20.00
21.00 OTHER LONG TERM CARE							21.00
22.00 HOME HEALTH AGENCY							22.00
23.00 AMBULATORY SURGICAL CENTER (D.P.)							23.00
24.00 HOSPICE							24.00
24.10 HOSPICE (non-distinct part)							24.10
25.00 CMHC - CMHC							25.00
26.00 RURAL HEALTH CLINIC							26.00
26.25 FEDERALLY QUALIFIED HEALTH CENTER							26.25
27.00 Total (sum of lines 14-26)	0.00						27.00
28.00 Observation Bed Days							28.00
29.00 Ambulance Trips							29.00
30.00 Employee discount days (see instruction)							30.00
31.00 Employee discount days - IRF							31.00
32.00 Labor & delivery days (see instructions)							32.00
32.01 Total ancillary labor & delivery room outpatient days (see instructions)							32.01
33.00 LTCH non-covered days							33.00

HOSPITAL WAGE INDEX INFORMATION			Provider CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet S-3 Part II Date/Time Prepared: 4/7/2016 5:49 pm	
	Worksheet A Line Number	Amount Reported	Reclassification of Salaries (from Worksheet A-6)	Adjusted Salaries (col. 2 ± col. 3)	Paid Hours Related to Salaries in col. 4	Average Hourly Wage (col. 4 ÷ col. 5)		
	1.00	2.00	3.00	4.00	5.00	6.00		
PART II - WAGE DATA								
SALARIES								
1.00	Total salaries (see instructions)	200.00	98,337,105	0	98,337,105	3,003,961.00	32.74	1.00
2.00	Non-physician anesthetist Part A		0	0	0	0.00	0.00	2.00
3.00	Non-physician anesthetist Part B		0	0	0	0.00	0.00	3.00
4.00	Physician-Part A - Administrative		0	0	0	0.00	0.00	4.00
4.01	Physicians - Part A - Teaching		0	0	0	0.00	0.00	4.01
5.00	Physician-Part B		0	0	0	0.00	0.00	5.00
6.00	Non-physician-Part B		0	0	0	0.00	0.00	6.00
7.00	Interns & residents (in an approved program)	21.00	0	0	0	0.00	0.00	7.00
7.01	Contracted interns and residents (in an approved programs)		0	0	0	0.00	0.00	7.01
8.00	Home office personnel		332,411	0	332,411	2,246.00	148.00	8.00
9.00	SNF	44.00	0	0	0	0.00	0.00	9.00
10.00	Excluded area salaries (see instructions)		134,659	0	134,659	5,567.00	24.19	10.00
OTHER WAGES & RELATED COSTS								
11.00	Contract labor: Direct Patient Care		2,575,198	0	2,575,198	40,290.00	63.92	11.00
12.00	Contract labor: Top level management and other management and administrative services		0	0	0	0.00	0.00	12.00
13.00	Contract labor: Physician-Part A - Administrative		2,564,902	0	2,564,902	17,099.00	150.00	13.00
14.00	Home office salaries & wage-related costs		30,406,240	0	30,406,240	483,122.00	62.94	14.00
15.00	Home office: Physician Part A - Administrative		0	0	0	0.00	0.00	15.00
16.00	Home office and Contract Physicians Part A - Teaching		0	0	0	0.00	0.00	16.00
WAGE-RELATED COSTS								
17.00	Wage-related costs (core) (see instructions)		22,783,297	0	22,783,297			17.00
18.00	Wage-related costs (other) (see instructions)		0	0	0			18.00
19.00	Excluded areas		31,241	0	31,241			19.00
20.00	Non-physician anesthetist Part A		0	0	0			20.00
21.00	Non-physician anesthetist Part B		0	0	0			21.00
22.00	Physician Part A - Administrative		0	0	0			22.00
22.01	Physician Part A - Teaching		0	0	0			22.01
23.00	Physician Part B		0	0	0			23.00
24.00	Wage-related costs (RHC/FQHC)		0	0	0			24.00
25.00	Interns & residents (in an approved program)		0	0	0			25.00
OVERHEAD COSTS - DIRECT SALARIES								
26.00	Employee Benefits Department	4.00	118,432	0	118,432	4,108.00	28.83	26.00
27.00	Administrative & General	5.00	7,878,421	0	7,878,421	299,836.00	26.28	27.00
28.00	Administrative & General under contract (see inst.)		0	0	0	0.00	0.00	28.00
29.00	Maintenance & Repairs	6.00	0	0	0	0.00	0.00	29.00
30.00	Operation of Plant	7.00	789,267	0	789,267	27,728.00	28.46	30.00
31.00	Laundry & Linen Service	8.00	0	0	0	0.00	0.00	31.00
32.00	Housekeeping	9.00	0	0	0	0.00	0.00	32.00
33.00	Housekeeping under contract (see instructions)		3,865,551	0	3,865,551	173,807.00	22.24	33.00
34.00	Dietary	10.00	67,553	-26,967	40,586	1,553.00	26.13	34.00
35.00	Dietary under contract (see instructions)		4,056,659	0	4,056,659	164,906.00	24.60	35.00
36.00	Cafeteria	11.00	0	26,967	26,967	0.00	0.00	36.00
37.00	Maintenance of Personnel	12.00	0	0	0	0.00	0.00	37.00
38.00	Nursing Administration	13.00	1,900,702	0	1,900,702	40,195.00	47.29	38.00
39.00	Central Services and Supply	14.00	385,906	0	385,906	20,985.00	18.39	39.00
40.00	Pharmacy	15.00	3,330,696	0	3,330,696	82,981.00	40.14	40.00

HOSPITAL WAGE INDEX INFORMATION

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet S-3
Part II
Date/Time Prepared:
4/7/2016 5:49 pm

	Worksheet A Line Number	Amount Reported	Recl assi fi cati on of Salaries (from Worksheet A-6)	Adjusted Salaries (col . 2 ± col . 3)	Paid Hours Related to Salaries in col . 4	Average Hourly Wage (col . 4 ÷ col . 5)		
	1.00	2.00	3.00	4.00	5.00	6.00		
41.00	Medical Records & Medical Records Library	16.00	1,228,360	0	1,228,360	68,018.00	18.06	41.00
42.00	Social Service	17.00	2,533,260	0	2,533,260	68,357.00	37.06	42.00
43.00	Other General Service	18.00	0	0	0	0.00	0.00	43.00

HOSPITAL WAGE INDEX INFORMATION

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet S-3
Part III
Date/Time Prepared:
4/7/2016 5:49 pm

	Worksheet A Line Number	Amount Reported	Recl assi fi cati on of Salaries (from Worksheet A-6)	Adjusted Salaries (col . 2 ± col . 3)	Paid Hours Related to Salaries in col . 4	Average Hourly Wage (col . 4 ÷ col . 5)	
	1.00	2.00	3.00	4.00	5.00	6.00	
PART III - HOSPITAL WAGE INDEX SUMMARY							
1.00	Net salaries (see instructions)	105,926,904	0	105,926,904	3,340,428.00	31.71	1.00
2.00	Excluded area salaries (see instructions)	134,659	0	134,659	5,567.00	24.19	2.00
3.00	Subtotal salaries (line 1 minus line 2)	105,792,245	0	105,792,245	3,334,861.00	31.72	3.00
4.00	Subtotal other wages & related costs (see inst.)	35,546,340	0	35,546,340	540,511.00	65.76	4.00
5.00	Subtotal wage-related costs (see inst.)	22,783,297	0	22,783,297	0.00	21.54	5.00
6.00	Total (sum of lines 3 thru 5)	164,121,882	0	164,121,882	3,875,372.00	42.35	6.00
7.00	Total overhead cost (see instructions)	26,154,807	0	26,154,807	952,474.00	27.46	7.00

HOSPITAL WAGE RELATED COSTS	Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet S-3 Part IV Date/Time Prepared: 4/7/2016 5:49 pm
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		Amount Reported	
		1.00	
PART IV - WAGE RELATED COSTS			
Part A - Core List			
RETIREMENT COST			
1.00	401K Employer Contributions	1,412,470	1.00
2.00	Tax Sheltered Annuity (TSA) Employer Contribution	0	2.00
3.00	Nonqualified Defined Benefit Plan Cost (see instructions)	1,290,255	3.00
4.00	Qualified Defined Benefit Plan Cost (see instructions)	0	4.00
PLAN ADMINISTRATIVE COSTS (Paid to External Organization)			
5.00	401K/TSA Plan Administration Fees	0	5.00
6.00	Legal/Accounting/Management Fees-Pension Plan	0	6.00
7.00	Employee Managed Care Program Administration Fees	0	7.00
HEALTH AND INSURANCE COST			
8.00	Health Insurance (Purchased or Self Funded)	10,196,416	8.00
9.00	Prescription Drug Plan	0	9.00
10.00	Dental, Hearing and Vision Plan	587,627	10.00
11.00	Life Insurance (If employee is owner or beneficiary)	249,401	11.00
12.00	Accident Insurance (If employee is owner or beneficiary)	0	12.00
13.00	Disability Insurance (If employee is owner or beneficiary)	585,009	13.00
14.00	Long-Term Care Insurance (If employee is owner or beneficiary)	0	14.00
15.00	'Workers' Compensation Insurance	1,014,752	15.00
16.00	Retirement Health Care Cost (Only current year, not the extraordinary accrual required by FASB 106. Non cumulative portion)	0	16.00
TAXES			
17.00	FICA-Employers Portion Only	7,127,795	17.00
18.00	Medicare Taxes - Employers Portion Only	0	18.00
19.00	Unemployment Insurance	108,338	19.00
20.00	State or Federal Unemployment Taxes	0	20.00
OTHER			
21.00	Executive Deferred Compensation (Other Than Retirement Cost Reported on lines 1 through 4 above. (see instructions))	0	21.00
22.00	Day Care Cost and Allowances	0	22.00
23.00	Tuition Reimbursement	242,477	23.00
24.00	Total Wage Related cost (Sum of lines 1 -23)	22,814,540	24.00
Part B - Other than Core Related Cost			
25.00	OTHER WAGE RELATED COST	0	25.00

HOSPITAL CONTRACT LABOR AND BENEFIT COST

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet S-3
Part V
Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description		Contract Labor	Benefit Cost	
		1.00	2.00	
PART V - Contract Labor and Benefit Cost				
Hospital and Hospital-Based Component Identification:				
1.00	Total facility's contract labor and benefit cost	2,575,198	0	1.00
2.00	Hospital	2,575,198	0	2.00
3.00	Subprovider - IPF			3.00
4.00	Subprovider - IRF			4.00
5.00	Subprovider - (Other)	0	0	5.00
6.00	Swing Beds - SNF	0	0	6.00
7.00	Swing Beds - NF	0	0	7.00
8.00	Hospital-Based SNF			8.00
9.00	Hospital-Based NF			9.00
10.00	Hospital-Based OLTC			10.00
11.00	Hospital-Based HHA			11.00
12.00	Separately Certified ASC			12.00
13.00	Hospital-Based Hospice			13.00
14.00	Hospital-Based Health Clinic RHC			14.00
15.00	Hospital-Based Health Clinic FQHC			15.00
16.00	Hospital-Based-CMHC			16.00
17.00	Renal Dialysis	0	0	17.00
18.00	Other	0	0	18.00

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet S-7

Date/Time Prepared:
4/7/2016 5:49 pm

		1.00	2.00		
1.00	If this facility contains a hospital-based SNF, were all patients under managed care or was there no Medicare utilization? Enter "Y" for yes in column 1 and do not complete the rest of this worksheet.				1.00
2.00	Does this hospital have an agreement under either section 1883 or section 1913 for swing beds? Enter "Y" for yes or "N" for no in column 1. If yes, enter the agreement date (mm/dd/yyyy) in column 2.				2.00
		Group	SNF Days	Swing Bed SNF Days	Total (sum of col. 2 + 3)
		1.00	2.00	3.00	4.00
3.00		RUX	0	0	0 3.00
4.00		RUL	0	0	0 4.00
5.00		RVX	0	0	0 5.00
6.00		RVL	0	0	0 6.00
7.00		RHX	0	0	0 7.00
8.00		RHL	0	0	0 8.00
9.00		RMX	0	0	0 9.00
10.00		RML	0	0	0 10.00
11.00		RLX	0	0	0 11.00
12.00		RUC	0	0	0 12.00
13.00		RUB	0	0	0 13.00
14.00		RUA	0	0	0 14.00
15.00		RVC	0	0	0 15.00
16.00		RVB	0	0	0 16.00
17.00		RVA	0	0	0 17.00
18.00		RHC	0	0	0 18.00
19.00		RHB	0	0	0 19.00
20.00		RHA	0	0	0 20.00
21.00		RMC	0	0	0 21.00
22.00		RMB	0	0	0 22.00
23.00		RMA	0	0	0 23.00
24.00		RLB	0	0	0 24.00
25.00		RLA	0	0	0 25.00
26.00		ES3	0	0	0 26.00
27.00		ES2	0	0	0 27.00
28.00		ES1	0	0	0 28.00
29.00		HE2	0	0	0 29.00
30.00		HE1	0	0	0 30.00
31.00		HD2	0	0	0 31.00
32.00		HD1	0	0	0 32.00
33.00		HC2	0	0	0 33.00
34.00		HC1	0	0	0 34.00
35.00		HB2	0	0	0 35.00
36.00		HB1	0	0	0 36.00
37.00		LE2	0	0	0 37.00
38.00		LE1	0	0	0 38.00
39.00		LD2	0	0	0 39.00
40.00		LD1	0	0	0 40.00
41.00		LC2	0	0	0 41.00
42.00		LC1	0	0	0 42.00
43.00		LB2	0	0	0 43.00
44.00		LB1	0	0	0 44.00
45.00		CE2	0	0	0 45.00
46.00		CE1	0	0	0 46.00
47.00		CD2	0	0	0 47.00
48.00		CD1	0	0	0 48.00
49.00		CC2	0	0	0 49.00
50.00		CC1	0	0	0 50.00
51.00		CB2	0	0	0 51.00
52.00		CB1	0	0	0 52.00
53.00		CA2	0	0	0 53.00
54.00		CA1	0	0	0 54.00
55.00		SE3	0	0	0 55.00
56.00		SE2	0	0	0 56.00
57.00		SE1	0	0	0 57.00
58.00		SSC	0	0	0 58.00
59.00		SSB	0	0	0 59.00
60.00		SSA	0	0	0 60.00
61.00		IB2	0	0	0 61.00
62.00		IB1	0	0	0 62.00
63.00		IA2	0	0	0 63.00
64.00		IA1	0	0	0 64.00
65.00		BB2	0	0	0 65.00
66.00		BB1	0	0	0 66.00
67.00		BA2	0	0	0 67.00
68.00		BA1	0	0	0 68.00

PROSPECTIVE PAYMENT FOR SNF STATISTICAL DATA

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet S-7

Date/Time Prepared:
4/7/2016 5:49 pm

		Group	SNF Days	Swing Bed SNF Days	Total (sum of col. 2 + 3)	
		1.00	2.00	3.00	4.00	
69.00		PE2	0	0	0	69.00
70.00		PE1	0	0	0	70.00
71.00		PD2	0	0	0	71.00
72.00		PD1	0	0	0	72.00
73.00		PC2	0	0	0	73.00
74.00		PC1	0	0	0	74.00
75.00		PB2	0	0	0	75.00
76.00		PB1	0	0	0	76.00
77.00		PA2	0	0	0	77.00
78.00		PA1	0	0	0	78.00
199.00		AAA	0	0	0	199.00
200.00	TOTAL		0	0	0	200.00
				CBSA at Beginning of Cost Reporting Period	CBSA on/after October 1 of the Cost Reporting Period (if applicable)	
				1.00	2.00	
SNF SERVICES						
201.00	Enter in column 1 the SNF CBSA code or 5 character non-CBSA code if a rural facility, in effect at the beginning of the cost reporting period. Enter in column 2, the code in effect on or after October 1 of the cost reporting period (if applicable).					201.00
			Expenses	Percentage	Associated with Direct Patient Care and Related Expenses?	
			1.00	2.00	3.00	
A notice published in the Federal Register Volume 68, No. 149 August 4, 2003 provided for an increase in the RUG payments beginning 10/01/2003. Congress expected this increase to be used for direct patient care and related expenses. For lines 202 through 207: Enter in column 1 the amount of the expense for each category. Enter in column 2 the percentage of total expenses for each category to total SNF revenue from Worksheet G-2, Part I, line 7, column 3. In column 3, enter "Y" for yes or "N" for no if the spending reflects increases associated with direct patient care and related expenses for each category. (see instructions)						
202.00	Staffing		0	0.00		202.00
203.00	Recruitment		0	0.00		203.00
204.00	Retention of employees		0	0.00		204.00
205.00	Training		0	0.00		205.00
206.00	OTHER (SPECIFY)		0	0.00		206.00
207.00	Total SNF revenue (Worksheet G-2, Part I, line 7, column 3)		0			207.00

HOSPITAL UNCOMPENSATED AND INDIGENT CARE DATA	Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet S-10 Date/Time Prepared: 4/7/2016 5:49 pm
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				1.00	
Uncompensated and indigent care cost computation					
1.00	Cost to charge ratio (Worksheet C, Part I line 202 column 3 divided by line 202 column 8)		0.204093		1.00
Medicaid (see instructions for each line)					
2.00	Net revenue from Medicaid		55,315,309		2.00
3.00	Did you receive DSH or supplemental payments from Medicaid?		Y		3.00
4.00	If line 3 is "yes", does line 2 include all DSH or supplemental payments from Medicaid?		Y		4.00
5.00	If line 4 is "no", then enter DSH or supplemental payments from Medicaid		0		5.00
6.00	Medicaid charges		271,037,921		6.00
7.00	Medicaid cost (line 1 times line 6)		55,316,942		7.00
8.00	Difference between net revenue and costs for Medicaid program (line 7 minus sum of lines 2 and 5; if < zero then enter zero)		1,633		8.00
State Children's Health Insurance Program (SCHIP) (see instructions for each line)					
9.00	Net revenue from stand-alone SCHIP		0		9.00
10.00	Stand-alone SCHIP charges		0		10.00
11.00	Stand-alone SCHIP cost (line 1 times line 10)		0		11.00
12.00	Difference between net revenue and costs for stand-alone SCHIP (line 11 minus line 9; if < zero then enter zero)		0		12.00
Other state or local government indigent care program (see instructions for each line)					
13.00	Net revenue from state or local indigent care program (Not included on lines 2, 5 or 9)		0		13.00
14.00	Charges for patients covered under state or local indigent care program (Not included in lines 6 or 10)		0		14.00
15.00	State or local indigent care program cost (line 1 times line 14)		0		15.00
16.00	Difference between net revenue and costs for state or local indigent care program (line 15 minus line 13; if < zero then enter zero)		0		16.00
Uncompensated care (see instructions for each line)					
17.00	Private grants, donations, or endowment income restricted to funding charity care		0		17.00
18.00	Government grants, appropriations or transfers for support of hospital operations		0		18.00
19.00	Total unreimbursed cost for Medicaid, SCHIP and state and local indigent care programs (sum of lines 8, 12 and 16)		1,633		19.00
		Uninsured patients	Insured patients	Total (col. 1 + col. 2)	
		1.00	2.00	3.00	
20.00	Total initial obligation of patients approved for charity care (at full charges excluding non-reimbursable cost centers) for the entire facility	27,143,649	-175,150	26,968,499	20.00
21.00	Cost of initial obligation of patients approved for charity care (line 1 times line 20)	5,539,829	-35,747	5,504,082	21.00
22.00	Partial payment by patients approved for charity care	0	0	0	22.00
23.00	Cost of charity care (line 21 minus line 22)	5,539,829	-35,747	5,504,082	23.00
				1.00	
24.00	Does the amount in line 20 column 2 include charges for patient days beyond a length of stay limit imposed on patients covered by Medicaid or other indigent care program?		N		24.00
25.00	If line 24 is "yes," charges for patient days beyond an indigent care program's length of stay limit		0		25.00
26.00	Total bad debt expense for the entire hospital complex (see instructions)		14,754,000		26.00
27.00	Medicare bad debts for the entire hospital complex (see instructions)		1,046,547		27.00
28.00	Non-Medicare and non-reimbursable Medicare bad debt expense (line 26 minus line 27)		13,707,453		28.00
29.00	Cost of non-Medicare and non-reimbursable Medicare bad debt expense (line 1 times line 28)		2,797,595		29.00
30.00	Cost of uncompensated care (line 23 column 3 plus line 29)		8,301,677		30.00
31.00	Total unreimbursed and uncompensated care cost (line 19 plus line 30)		8,303,310		31.00

RECLASSIFICATION AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

Provider CCN: 140290

Period: From 07/01/2014 To 06/30/2015

Worksheet A Date/Time Prepared: 4/7/2016 5:49 pm

Table with columns: Cost Center Description, Salaries, Other, Total (col. 1 + col. 2), Reclassified (See A-6), Reclassified Trial Balance (col. 3 + col. 4). Rows include General Service Cost Centers, Inpatient Routine Service Cost Centers, Ancillary Service Cost Centers, Outpatient Service Cost Centers, and Special Purpose Cost Centers.

RECLASSIFICATION AND ADJUSTMENTS OF TRIAL BALANCE OF EXPENSES

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A
Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description			Adjustments (See A-8)	Net Expenses For Allocation	
			6.00	7.00	
GENERAL SERVICE COST CENTERS					
1.00	00100	CAP REL COSTS-BLDG & FIXT	8,015,098	29,823,746	1.00
2.00	00200	CAP REL COSTS-MVBLE EQUIP	-1,669,628	8,357,022	2.00
3.00	00300	OTHER CAP REL COSTS	0	0	3.00
4.00	00400	EMPLOYEE BENEFITS DEPARTMENT	320,631	15,557,035	4.00
5.00	00500	ADMINISTRATIVE & GENERAL	-11,959,310	70,895,628	5.00
7.00	00700	OPERATION OF PLANT	4,175,458	10,335,161	7.00
8.00	00800	LAUNDRY & LINEN SERVICE	0	1,160,531	8.00
9.00	00900	HOUSEKEEPING	0	5,106,830	9.00
10.00	01000	DIETARY	-14,749	3,074,342	10.00
11.00	01100	CAFETERIA	-1,061,162	1,780,101	11.00
13.00	01300	NURSING ADMINISTRATION	0	2,400,616	13.00
14.00	01400	CENTRAL SERVICES & SUPPLY	0	756,166	14.00
15.00	01500	PHARMACY	-101	3,798,963	15.00
16.00	01600	MEDICAL RECORDS & LIBRARY	197,002	2,464,608	16.00
17.00	01700	SOCIAL SERVICE	0	2,812,677	17.00
INPATIENT ROUTINE SERVICE COST CENTERS					
30.00	03000	ADULTS & PEDIATRICS	-834,860	29,412,931	30.00
31.00	03100	INTENSIVE CARE UNIT	0	5,297,513	31.00
31.01	02060	NEONATAL NICU	0	0	31.01
31.02	02400	CHILDRENS HOSPITAL	18,541	10,562,085	31.02
43.00	04300	NURSERY	0	690,347	43.00
ANCILLARY SERVICE COST CENTERS					
50.00	05000	OPERATING ROOM	0	8,014,866	50.00
50.01	05001	ENDOSCOPY	0	1,772,139	50.01
51.00	05100	RECOVERY ROOM	0	1,261,472	51.00
52.00	05200	DELIVERY ROOM & LABOR ROOM	0	4,373,907	52.00
53.00	05300	ANESTHESIOLOGY	0	288,789	53.00
54.00	05400	RADIOLOGY-DIAGNOSTIC	0	3,115,438	54.00
54.01	03630	ULTRASOUND	0	1,330,694	54.01
54.02	05401	RADIOLOGY-SPECIAL PROCEDURES	0	779,237	54.02
54.03	03440	MAMMOGRAPHY	0	1,307,045	54.03
55.00	05500	RADIOLOGY-THERAPEUTIC	0	913,828	55.00
56.00	05600	RADIOISOTOPE	0	1,456,632	56.00
57.00	05700	CT SCAN	0	1,188,736	57.00
58.00	05800	MRI	0	865,278	58.00
59.00	05900	CARDIAC CATHETERIZATION	0	1,916,735	59.00
60.00	06000	LABORATORY	-22,947	7,797,680	60.00
62.30	06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	62.30
63.00	06300	BLOOD STORING, PROCESSING & TRANS.	-236	1,300,402	63.00
64.00	06400	INTRAVENOUS THERAPY	0	336,358	64.00
65.00	06500	RESPIRATORY THERAPY	0	3,483,553	65.00
66.00	06600	PHYSICAL THERAPY	0	1,986,371	66.00
66.01	06601	REHAB OUTPATIENT	-7,035	1,611,789	66.01
67.00	06700	OCCUPATIONAL THERAPY	0	0	67.00
68.00	06800	SPEECH PATHOLOGY	0	0	68.00
69.00	06900	ELECTROCARDIOLOGY	0	1,071,626	69.00
70.00	07000	ELECTROENCEPHALOGRAPHY	0	238,860	70.00
71.00	07100	MEDICAL SUPPLIES CHARGED TO PATIENT	0	11,368,261	71.00
72.00	07200	IMPL. DEV. CHARGED TO PATIENTS	0	14,090,195	72.00
73.00	07300	DRUGS CHARGED TO PATIENTS	0	13,091,600	73.00
74.00	07400	RENAL DIALYSIS	0	808,172	74.00
76.97	07697	CARDIAC REHABILITATION	0	0	76.97
OUTPATIENT SERVICE COST CENTERS					
90.02	09001	PROCEDURE CLINIC	0	2,588,655	90.02
90.03	09004	IMMEDIATE CARE CENTER	0	0	90.03
90.04	09002	EPILEPSY MONITORING UNIT	-28,080	253,525	90.04
90.05	09003	OFFSITE IMAGING CENTER	0	527,289	90.05
91.00	09100	EMERGENCY	-10,132	9,395,354	91.00
92.00	09200	OBSERVATION BEDS (NON-DISTINCT PART			92.00
SPECIAL PURPOSE COST CENTERS					
113.00	11300	INTEREST EXPENSE	0	0	113.00
118.00		SUBTOTALS (SUM OF LINES 1-117)	-2,881,510	302,820,788	118.00
NONREIMBURSABLE COST CENTERS					
190.00	19000	GIFT, FLOWER, COFFEE SHOP & CANTEEN	-447,634	336,351	190.00
192.00	19200	PHYSICIANS' PRIVATE OFFICES	-895,603	126,623	192.00
192.01	19201	POB	-4,033,412	-1,167,574	192.01
194.00	07950	COMMUNITY PROGRAMS	0	3,402	194.00
194.01	07951	VACANT SPACE	0	0	194.01
200.00		TOTAL (SUM OF LINES 118-199)	-8,258,159	302,119,590	200.00

COST CENTERS USED IN COST REPORT	Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet Non-CMS W Date/Time Prepared: 4/7/2016 5:49 pm
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Cost Center Description	CMS Code	Standard Label For Non-Standard Codes	
		1.00	2.00
GENERAL SERVICE COST CENTERS			
1.00 CAP REL COSTS-BLDG & FIXT	00100		1.00
2.00 CAP REL COSTS-MVBLE EQUIP	00200		2.00
3.00 OTHER CAP REL COSTS	00300		3.00
4.00 EMPLOYEE BENEFITS DEPARTMENT	00400		4.00
5.00 ADMINISTRATIVE & GENERAL	00500		5.00
7.00 OPERATION OF PLANT	00700		7.00
8.00 LAUNDRY & LINEN SERVICE	00800		8.00
9.00 HOUSEKEEPING	00900		9.00
10.00 DIETARY	01000		10.00
11.00 CAFETERIA	01100		11.00
13.00 NURSING ADMINISTRATION	01300		13.00
14.00 CENTRAL SERVICES & SUPPLY	01400		14.00
15.00 PHARMACY	01500		15.00
16.00 MEDICAL RECORDS & LIBRARY	01600		16.00
17.00 SOCIAL SERVICE	01700		17.00
INPATIENT ROUTINE SERVICE COST CENTERS			
30.00 ADULTS & PEDIATRICS	03000		30.00
31.00 INTENSIVE CARE UNIT	03100		31.00
31.01 NEONATAL NICU	02060	NEONATAL INTENSIVE CARE UNIT	31.01
31.02 CHILDRENS HOSPITAL	02400		31.02
43.00 NURSERY	04300		43.00
ANCILLARY SERVICE COST CENTERS			
50.00 OPERATING ROOM	05000		50.00
50.01 ENDOSCOPY	05001		50.01
51.00 RECOVERY ROOM	05100		51.00
52.00 DELIVERY ROOM & LABOR ROOM	05200		52.00
53.00 ANESTHESIOLOGY	05300		53.00
54.00 RADIOLOGY-DIAGNOSTIC	05400		54.00
54.01 ULTRASOUND	03630	ULTRASOUND	54.01
54.02 RADIOLOGY-SPECIAL PROCEDURES	05401		54.02
54.03 MAMMOGRAPHY	03440	MAMMOGRAPHY	54.03
55.00 RADIOLOGY-THERAPEUTIC	05500		55.00
56.00 RADIOISOTOPE	05600		56.00
57.00 CT SCAN	05700		57.00
58.00 MRI	05800		58.00
59.00 CARDIAC CATHETERIZATION	05900		59.00
60.00 LABORATORY	06000		60.00
62.30 BLOOD CLOTTING FOR HEMOPHILIACS	06250	BLOOD CLOTTING FACTORS FOR HEMOPH.	62.30
63.00 BLOOD STORING, PROCESSING & TRANS.	06300		63.00
64.00 INTRAVENOUS THERAPY	06400		64.00
65.00 RESPIRATORY THERAPY	06500		65.00
66.00 PHYSICAL THERAPY	06600		66.00
66.01 REHAB OUTPATIENT	06601		66.01
67.00 OCCUPATIONAL THERAPY	06700		67.00
68.00 SPEECH PATHOLOGY	06800		68.00
69.00 ELECTROCARDIOLOGY	06900		69.00
70.00 ELECTROENCEPHALOGRAPHY	07000		70.00
71.00 MEDICAL SUPPLIES CHARGED TO PATIENT	07100		71.00
72.00 IMPL. DEV. CHARGED TO PATIENTS	07200		72.00
73.00 DRUGS CHARGED TO PATIENTS	07300		73.00
74.00 RENAL DIALYSIS	07400		74.00
76.97 CARDIAC REHABILITATION	07697	CARDIAC REHABILITATION	76.97
OUTPATIENT SERVICE COST CENTERS			
90.02 PROCEDURE CLINIC	09001		90.02
90.03 IMMEDIATE CARE CENTER	09004		90.03
90.04 EPILEPSY MONITORING UNIT	09002		90.04
90.05 OFFSITE IMAGING CENTER	09003		90.05
91.00 EMERGENCY	09100		91.00
92.00 OBSERVATION BEDS (NON-DISTINCT PART	09200		92.00
SPECIAL PURPOSE COST CENTERS			
113.00 INTEREST EXPENSE	11300		113.00
118.00 SUBTOTALS (SUM OF LINES 1-117)			118.00
NONREIMBURSABLE COST CENTERS			
190.00 GIFT, FLOWER, COFFEE SHOP & CANTEEN	19000		190.00
192.00 PHYSICIANS' PRIVATE OFFICES	19200		192.00
192.01 POB	19201		192.01
194.00 COMMUNITY PROGRAMS	07950		194.00
194.01 VACANT SPACE	07951		194.01
200.00 TOTAL (SUM OF LINES 118-199)			200.00

RECLASSIFICATIONS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-6

Date/Time Prepared:
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		Increases			
Cost Center		Line #	Salary	Other	
2.00		3.00	4.00	5.00	
A - RECLASS LEASE EXPENSE					
1.00	CAP REL COSTS-BLDG & FIXT	1.00	0	2,794,864	1.00
2.00	CAP REL COSTS-MVBLE EQUIP	2.00	0	5,347,457	2.00
3.00		0.00	0	0	3.00
4.00		0.00	0	0	4.00
5.00		0.00	0	0	5.00
6.00		0.00	0	0	6.00
7.00		0.00	0	0	7.00
8.00		0.00	0	0	8.00
9.00		0.00	0	0	9.00
10.00		0.00	0	0	10.00
11.00		0.00	0	0	11.00
13.00		0.00	0	0	13.00
14.00		0.00	0	0	14.00
15.00		0.00	0	0	15.00
16.00		0.00	0	0	16.00
17.00		0.00	0	0	17.00
18.00		0.00	0	0	18.00
19.00		0.00	0	0	19.00
20.00		0.00	0	0	20.00
21.00		0.00	0	0	21.00
22.00		0.00	0	0	22.00
23.00		0.00	0	0	23.00
24.00		0.00	0	0	24.00
25.00		0.00	0	0	25.00
26.00		0.00	0	0	26.00
27.00		0.00	0	0	27.00
28.00		0.00	0	0	28.00
29.00		0.00	0	0	29.00
30.00		0.00	0	0	30.00
31.00		0.00	0	0	31.00
32.00		0.00	0	0	32.00
TOTALS			0	8,142,321	
B - RECLASS MEDICAL SUPPLIES					
1.00	MEDICAL SUPPLIES CHARGED TO PATIENT	71.00	0	11,368,261	1.00
2.00	ADMINISTRATIVE & GENERAL	5.00	0	85,353	2.00
3.00	ADULTS & PEDIATRICS	30.00	0	80,743	3.00
4.00		0.00	0	0	4.00
5.00		0.00	0	0	5.00
6.00		0.00	0	0	6.00
7.00		0.00	0	0	7.00
8.00		0.00	0	0	8.00
9.00		0.00	0	0	9.00
10.00		0.00	0	0	10.00
11.00		0.00	0	0	11.00
12.00		0.00	0	0	12.00
13.00		0.00	0	0	13.00
14.00		0.00	0	0	14.00
15.00		0.00	0	0	15.00
16.00		0.00	0	0	16.00
17.00		0.00	0	0	17.00
18.00		0.00	0	0	18.00
19.00		0.00	0	0	19.00
20.00		0.00	0	0	20.00
21.00		0.00	0	0	21.00
22.00		0.00	0	0	22.00
23.00		0.00	0	0	23.00
24.00		0.00	0	0	24.00
25.00		0.00	0	0	25.00
26.00		0.00	0	0	26.00
27.00		0.00	0	0	27.00
28.00		0.00	0	0	28.00
29.00		0.00	0	0	29.00
30.00		0.00	0	0	30.00
31.00		0.00	0	0	31.00
32.00		0.00	0	0	32.00
33.00		0.00	0	0	33.00
34.00		0.00	0	0	34.00
35.00		0.00	0	0	35.00
TOTALS			0	11,534,357	

RECLASSIFICATIONS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-6

Date/Time Prepared:
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		Increases				
Cost Center		Line #	Salary	Other		
2.00		3.00	4.00	5.00		
C - RECLASS CHARGEABLE DRUGS						
1.00	DRUGS CHARGED TO PATIENTS	73.00	0	13,091,600		1.00
	TOTALS		0	13,091,600		
D - RECLASS DEPRECIATION						
1.00	CAP REL COSTS-MVBLE EQUIP	2.00	0	4,679,193		1.00
	TOTALS		0	4,679,193		
E - RECLASS LAUNDRY COSTS						
1.00	LAUNDRY & LINEN SERVICE	8.00	0	1,160,531		1.00
	TOTALS		0	1,160,531		
F - RECLASS CAFETERIA COSTGS						
1.00	CAFETERIA	11.00	26,967	2,013,262		1.00
	TOTALS		26,967	2,013,262		
G - RECLASS WORKERS COMPENSATION						
1.00	EMPLOYEE BENEFITS DEPARTMENT	4.00	0	441,624		1.00
	TOTALS		0	441,624		
H - RECLASS INTEREST EXPENSE						
1.00	CAP REL COSTS-BLDG & FIXT	1.00	0	9,170,796		1.00
	TOTALS		0	9,170,796		
I - RECLASS NEGATIVE SALARIES						
1.00		0.00	0	0		1.00
	TOTALS		0	0		
J - IMPLANT RECLASS						
1.00	IMPL. DEV. CHARGED TO PATIENTS	72.00	0	2,431,286		1.00
2.00	ANESTHESIOLOGY	53.00	0	404		2.00
3.00		0.00	0	0		3.00
4.00						4.00
5.00		0.00	0	0		5.00
6.00		0.00	0	0		6.00
	TOTALS		0	2,431,690		
K - RECLASS CHILDRENS HOSPITAL COSTS						
1.00	CHILDRENS HOSPITAL	31.02	8,637,625	2,185,332		1.00
2.00		0.00	0	0		2.00
	TOTALS		8,637,625	2,185,332		
500.00	Grand Total: Increases		8,664,592	54,850,706		500.00

RECLASSIFICATIONS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-6
Date/Time Prepared:
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Decreases						
Cost Center	Line #	Salary	Other	Wkst. A-7 Ref.		
6.00	7.00	8.00	9.00	10.00		
A - RECLASS LEASE EXPENSE						
1.00	CAP REL COSTS-BLDG & FIXT	1.00	0	31,080	10	1.00
2.00	ADMINISTRATIVE & GENERAL	5.00	0	1,850,537	10	2.00
3.00	OPERATION OF PLANT	7.00	0	1,273	0	3.00
4.00	HOUSEKEEPING	9.00	0	7,212	0	4.00
5.00	NURSING ADMINISTRATION	13.00	0	8,614	0	5.00
6.00	CENTRAL SERVICES & SUPPLY	14.00	0	392,507	0	6.00
7.00	PHARMACY	15.00	0	807,396	0	7.00
8.00	MEDICAL RECORDS & LIBRARY	16.00	0	72	0	8.00
9.00	ADULTS & PEDIATRICS	30.00	0	205,170	0	9.00
10.00	INTENSIVE CARE UNIT	31.00	0	61,499	0	10.00
11.00	CHILDRENS HOSPITAL	31.02	0	9,361	0	11.00
13.00	OPERATING ROOM	50.00	0	839,659	0	13.00
14.00	ENDOSCOPY	50.01	0	537,565	0	14.00
15.00	RECOVERY ROOM	51.00	0	7,642	0	15.00
16.00	RADIOLOGY-DIAGNOSTIC	54.00	0	636	0	16.00
17.00	MAMMOGRAPHY	54.03	0	454,006	0	17.00
18.00	RADIOLOGY-THERAPEUTIC	55.00	0	212,655	0	18.00
19.00	CT SCAN	57.00	0	161,754	0	19.00
20.00	MRI	58.00	0	575,945	0	20.00
21.00	CARDIAC CATHETERIZATION	59.00	0	152,652	0	21.00
22.00	LABORATORY	60.00	0	105,111	0	22.00
23.00	BLOOD STORING, PROCESSING & TRANS.	63.00	0	6,664	0	23.00
24.00	RESPIRATORY THERAPY	65.00	0	508,305	0	24.00
25.00	PHYSICAL THERAPY	66.00	0	60	0	25.00
26.00	REHAB OUTPATIENT	66.01	0	291,166	0	26.00
27.00	ELECTROCARDIOLOGY	69.00	0	9,840	0	27.00
28.00	IMPL. DEV. CHARGED TO PATIENTS	72.00	0	1,750	0	28.00
29.00	PROCEDURE CLINIC	90.02	0	20,531	0	29.00
30.00	OFFSITE IMAGING CENTER	90.05	0	238,921	0	30.00
31.00	EMERGENCY	91.00	0	2,452	0	31.00
32.00	POB	192.01	0	640,286	0	32.00
	TOTALS		0	8,142,321		
B - RECLASS MEDICAL SUPPLIES						
1.00		0.00	0	0	0	1.00
2.00	NURSING ADMINISTRATION	13.00	0	2,395	0	2.00
3.00	CENTRAL SERVICES & SUPPLY	14.00	0	2,700	0	3.00
4.00	PHARMACY	15.00	0	317,259	0	4.00
5.00	ADULTS & PEDIATRICS	30.00	0	658,930	0	5.00
6.00	INTENSIVE CARE UNIT	31.00	0	359,131	0	6.00
7.00	CHILDRENS HOSPITAL	31.02	0	189,309	0	7.00
8.00	NURSERY	43.00	0	6,866	0	8.00
9.00	OPERATING ROOM	50.00	0	5,696,895	0	9.00
10.00	ENDOSCOPY	50.01	0	477,337	0	10.00
11.00	RECOVERY ROOM	51.00	0	45,591	0	11.00
12.00	DELIVERY ROOM & LABOR ROOM	52.00	0	431,253	0	12.00
13.00	ANESTHESIOLOGY	53.00	0	238,309	0	13.00
14.00	RADIOLOGY-DIAGNOSTIC	54.00	0	37,725	0	14.00
15.00	ULTRASOUND	54.01	0	45,684	0	15.00
16.00	RADIOLOGY-SPECIAL PROCEDURES	54.02	0	355,819	0	16.00
17.00	MAMMOGRAPHY	54.03	0	76,282	0	17.00
18.00	RADIOLOGY-THERAPEUTIC	55.00	0	7,520	0	18.00
19.00	RADIOISOTOPE	56.00	0	4,718	0	19.00
20.00	CT SCAN	57.00	0	250,033	0	20.00
21.00	MRI	58.00	0	129,034	0	21.00
22.00	CARDIAC CATHETERIZATION	59.00	0	740,799	0	22.00
23.00	LABORATORY	60.00	0	6,052	0	23.00
24.00	BLOOD STORING, PROCESSING & TRANS.	63.00	0	1,298	0	24.00
25.00	INTRAVENOUS THERAPY	64.00	0	284,351	0	25.00
26.00	RESPIRATORY THERAPY	65.00	0	102,877	0	26.00
27.00	PHYSICAL THERAPY	66.00	0	831	0	27.00
28.00	REHAB OUTPATIENT	66.01	0	961	0	28.00
29.00	ELECTROCARDIOLOGY	69.00	0	5,961	0	29.00
30.00	ELECTROENCEPHALOGRAPHY	70.00	0	4,815	0	30.00
31.00	IMPL. DEV. CHARGED TO PATIENTS	72.00	0	139,514	0	31.00
32.00	PROCEDURE CLINIC	90.02	0	113,650	0	32.00
33.00	OFFSITE IMAGING CENTER	90.05	0	11,656	0	33.00
34.00	EMERGENCY	91.00	0	708,059	0	34.00
35.00	CHILDRENS HOSPITAL	31.02	0	80,743	0	35.00
	TOTALS		0	11,534,357		

RECLASSIFICATIONS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-6

Date/Time Prepared:
4/7/2016 5:49 pm

		Decreases					
	Cost Center	Line #	Salary	Other	Wkst. A-7 Ref.		
	6.00	7.00	8.00	9.00	10.00		
C - RECLASS CHARGEABLE DRUGS							
1.00	PHARMACY	15.00	0	13,091,600	0		1.00
	TOTALS		0	13,091,600			
D - RECLASS DEPRECIATION							
1.00	CAP REL COSTS-BLDG & FIXT	1.00	0	4,679,193	9		1.00
	TOTALS		0	4,679,193			
E - RECLASS LAUNDRY COSTS							
1.00	HOUSEKEEPING	9.00	0	1,160,531	0		1.00
	TOTALS		0	1,160,531			
F - RECLASS CAFETERIA COSTGS							
1.00	DIETARY	10.00	26,967	2,013,262	0		1.00
	TOTALS		26,967	2,013,262			
G - RECLASS WORKERS COMPENSATION							
1.00	ADMINISTRATIVE & GENERAL	5.00	0	441,624	0		1.00
	TOTALS		0	441,624			
H - RECLASS INTEREST EXPENSE							
1.00	INTEREST EXPENSE	113.00	0	9,170,796	11		1.00
	TOTALS		0	9,170,796			
I - RECLASS NEGATIVE SALARIES							
1.00		0.00	0	0	0		1.00
	TOTALS		0	0			
J - IMPLANT RECLASS							
1.00	INTENSIVE CARE UNIT	31.00	0	101	0		1.00
2.00	ENDOSCOPY	50.01	0	80,013	0		2.00
3.00	DELIVERY ROOM & LABOR ROOM	52.00	0	7,870	0		3.00
4.00	RADIOLOGY-SPECIAL PROCEDURES	54.02	0	228,670	0		4.00
5.00	CARDIAC CATHETERIZATION	59.00	0	1,593,718	0		5.00
6.00	PROCEDURE CLINIC	90.02	0	521,318	0		6.00
	TOTALS		0	2,431,690			
K - RECLASS CHILDRENS HOSPITAL COSTS							
1.00	ADULTS & PEDIATRICS	30.00	3,298,979	964,701	0		1.00
2.00	NEONATAL NICU	31.01	5,338,646	1,220,631	0		2.00
	TOTALS		8,637,625	2,185,332			
500.00	Grand Total: Decreases		8,664,592	54,850,706			500.00

RECLASSIFICATIONS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-6
Non-CMS Worksheet
Date/Time Prepared:
4/7/2016 5:49 pm

Increases					Decreases				
Cost Center	Line #	Salary	Other	Cost Center	Line #	Salary	Other		
2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00		
A - RECLASS LEASE EXPENSE									
1.00	CAP REL COSTS-BLDG & FI XT	1.00	0	2,794,864	CAP REL COSTS-BLDG & FI XT	1.00	0	31,080	1.00
2.00	CAP REL COSTS-MVBLE EQUIP	2.00	0	5,347,457	ADMINISTRATIVE & GENERAL	5.00	0	1,850,537	2.00
3.00		0.00	0	0	OPERATION OF PLANT	7.00	0	1,273	3.00
4.00		0.00	0	0	HOUSEKEEPING	9.00	0	7,212	4.00
5.00		0.00	0	0	NURSING	13.00	0	8,614	5.00
6.00		0.00	0	0	ADMINISTRATION	14.00	0	392,507	6.00
7.00		0.00	0	0	CENTRAL SERVICES & SUPPLY	14.00	0	392,507	6.00
8.00		0.00	0	0	PHARMACY	15.00	0	807,396	7.00
9.00		0.00	0	0	MEDICAL RECORDS & LIBRARY	16.00	0	72	8.00
10.00		0.00	0	0	ADULTS & PEDIATRICS	30.00	0	205,170	9.00
11.00		0.00	0	0	INTENSIVE CARE UNIT	31.00	0	61,499	10.00
12.00		0.00	0	0	CHILDRENS HOSPITAL	31.02	0	9,361	11.00
13.00		0.00	0	0	OPERATING ROOM	50.00	0	839,659	13.00
14.00		0.00	0	0	ENDOSCOPY	50.01	0	537,565	14.00
15.00		0.00	0	0	RECOVERY ROOM	51.00	0	7,642	15.00
16.00		0.00	0	0	RADIOLOGY-DIAGNOSTIC	54.00	0	636	16.00
17.00		0.00	0	0	MAMMOGRAPHY	54.03	0	454,006	17.00
18.00		0.00	0	0	RADIOLOGY-THERAPEUTIC	55.00	0	212,655	18.00
19.00		0.00	0	0	CT SCAN	57.00	0	161,754	19.00
20.00		0.00	0	0	MRI	58.00	0	575,945	20.00
21.00		0.00	0	0	CARDIAC CATHETERIZATION	59.00	0	152,652	21.00
22.00		0.00	0	0	LABORATORY	60.00	0	105,111	22.00
23.00		0.00	0	0	BLOOD STORAGE, PROCESSING & TRANS.	63.00	0	6,664	23.00
24.00		0.00	0	0	RESPIRATORY THERAPY	65.00	0	508,305	24.00
25.00		0.00	0	0	PHYSICAL THERAPY	66.00	0	60	25.00
26.00		0.00	0	0	REHAB OUTPATIENT	66.01	0	291,166	26.00
27.00		0.00	0	0	ELECTROCARDIOLOGY	69.00	0	9,840	27.00
28.00		0.00	0	0	IMPL. DEV. CHARGED TO PATIENTS	72.00	0	1,750	28.00
29.00		0.00	0	0	PROCEDURE CLINIC	90.02	0	20,531	29.00
30.00		0.00	0	0	OFFSITE IMAGING CENTER	90.05	0	238,921	30.00
31.00		0.00	0	0	EMERGENCY	91.00	0	2,452	31.00
32.00		0.00	0	0	POB	192.01	0	640,286	32.00
TOTALS				8,142,321	TOTALS				8,142,321
B - RECLASS MEDICAL SUPPLIES									
1.00	MEDICAL SUPPLIES CHARGED TO PATIENT	71.00	0	11,368,261		0.00	0	0	1.00
2.00	ADMINISTRATIVE & GENERAL	5.00	0	85,353	NURSING	13.00	0	2,395	2.00
3.00	ADULTS & PEDIATRICS	30.00	0	80,743	ADMINISTRATION	14.00	0	2,700	3.00
4.00		0.00	0	0	CENTRAL SERVICES & SUPPLY	14.00	0	2,700	3.00
5.00		0.00	0	0	PHARMACY	15.00	0	317,259	4.00
6.00		0.00	0	0	ADULTS & PEDIATRICS	30.00	0	658,930	5.00
7.00		0.00	0	0	INTENSIVE CARE UNIT	31.00	0	359,131	6.00
8.00		0.00	0	0	CHILDRENS HOSPITAL	31.02	0	189,309	7.00
9.00		0.00	0	0	NURSERY	43.00	0	6,866	8.00
10.00		0.00	0	0	OPERATING ROOM	50.00	0	5,696,895	9.00
11.00		0.00	0	0	ENDOSCOPY	50.01	0	477,337	10.00
12.00		0.00	0	0	RECOVERY ROOM	51.00	0	45,591	11.00
13.00		0.00	0	0	DELIVERY ROOM & LABOR ROOM	52.00	0	431,253	12.00
14.00		0.00	0	0	ANESTHESIOLOGY	53.00	0	238,309	13.00
15.00		0.00	0	0	RADIOLOGY-DIAGNOSTIC	54.00	0	37,725	14.00
16.00		0.00	0	0	ULTRASOUND	54.01	0	45,684	15.00
17.00		0.00	0	0	RADIOLOGY-SPECIAL PROCEDURES	54.02	0	355,819	16.00
18.00		0.00	0	0	MAMMOGRAPHY	54.03	0	76,282	17.00
19.00		0.00	0	0	RADIOLOGY-THERAPEUTIC	55.00	0	7,520	18.00
20.00		0.00	0	0	RADIOISOTOPE	56.00	0	4,718	19.00
21.00		0.00	0	0	CT SCAN	57.00	0	250,033	20.00
22.00		0.00	0	0	MRI	58.00	0	129,034	21.00
23.00		0.00	0	0	CARDIAC CATHETERIZATION	59.00	0	740,799	22.00
24.00		0.00	0	0	LABORATORY	60.00	0	6,052	23.00
25.00		0.00	0	0	BLOOD STORAGE, PROCESSING & TRANS.	63.00	0	1,298	24.00
26.00		0.00	0	0	INTRAVENOUS THERAPY	64.00	0	284,351	25.00

RECLASSIFICATIONS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-6
Non-CMS Worksheet
Date/Time Prepared:
4/7/2016 5:49 pm

	Increases				Decreases				
	Cost Center	Line #	Salary	Other	Cost Center	Line #	Salary	Other	
	2.00	3.00	4.00	5.00	6.00	7.00	8.00	9.00	
26.00		0.00	0	0	RESPIRATORY THERAPY	65.00	0	102,877	26.00
27.00		0.00	0	0	PHYSICAL THERAPY	66.00	0	831	27.00
28.00		0.00	0	0	REHAB OUTPATIENT	66.01	0	961	28.00
29.00		0.00	0	0	ELECTROCARDIOLOGY	69.00	0	5,961	29.00
30.00		0.00	0	0	ELECTROENCEPHALOGRAPHY	70.00	0	4,815	30.00
31.00		0.00	0	0	IMPL. DEV. CHARGED TO PATIENTS	72.00	0	139,514	31.00
32.00		0.00	0	0	PROCEDURE CLINIC	90.02	0	113,650	32.00
33.00		0.00	0	0	OFFSITE IMAGING CENTER	90.05	0	11,656	33.00
34.00		0.00	0	0	EMERGENCY	91.00	0	708,059	34.00
35.00		0.00	0	0	CHILDRENS HOSPITAL	31.02	0	80,743	35.00
	TOTALS			11,534,357	TOTALS			11,534,357	
C - RECLASS CHARGEABLE DRUGS									
1.00	DRUGS CHARGED TO PATIENTS	73.00	0	13,091,600	PHARMACY	15.00	0	13,091,600	1.00
	TOTALS		0	13,091,600	TOTALS		0	13,091,600	
D - RECLASS DEPRECIATION									
1.00	CAP REL COSTS-MVBLE EQUIP	2.00	0	4,679,193	CAP REL COSTS-BLDG & FIXT	1.00	0	4,679,193	1.00
	TOTALS		0	4,679,193	TOTALS		0	4,679,193	
E - RECLASS LAUNDRY COSTS									
1.00	LAUNDRY & LINEN SERVICE	8.00	0	1,160,531	HOUSEKEEPING	9.00	0	1,160,531	1.00
	TOTALS		0	1,160,531	TOTALS		0	1,160,531	
F - RECLASS CAFETERIA COSTGS									
1.00	CAFETERIA	11.00	26,967	2,013,262	DIETARY	10.00	26,967	2,013,262	1.00
	TOTALS		26,967	2,013,262	TOTALS		26,967	2,013,262	
G - RECLASS WORKERS COMPENSATION									
1.00	EMPLOYEE BENEFITS DEPARTMENT	4.00	0	441,624	ADMINISTRATIVE & GENERAL	5.00	0	441,624	1.00
	TOTALS		0	441,624	TOTALS		0	441,624	
H - RECLASS INTEREST EXPENSE									
1.00	CAP REL COSTS-BLDG & FIXT	1.00	0	9,170,796	INTEREST EXPENSE	113.00	0	9,170,796	1.00
	TOTALS		0	9,170,796	TOTALS		0	9,170,796	
I - RECLASS NEGATIVE SALARIES									
1.00		0.00	0	0		0.00	0	0	1.00
	TOTALS		0	0	TOTALS		0	0	
J - IMPLANT RECLASS									
1.00	IMPL. DEV. CHARGED TO PATIENTS	72.00	0	2,431,286	INTENSIVE CARE UNIT	31.00	0	101	1.00
2.00	ANESTHESIOLOGY	53.00	0	404	ENDOSCOPY	50.01	0	80,013	2.00
3.00		0.00	0	0	DELIVERY ROOM & LABOR ROOM	52.00	0	7,870	3.00
4.00					RADIOLOGY-SPECIAL PROCEDURES	54.02	0	228,670	4.00
5.00		0.00	0	0	CARDIAC CATHETERIZATION	59.00	0	1,593,718	5.00
6.00		0.00	0	0	PROCEDURE CLINIC	90.02	0	521,318	6.00
	TOTALS		0	2,431,690	TOTALS		0	2,431,690	
K - RECLASS CHILDRENS HOSPITAL COSTS									
1.00	CHILDRENS HOSPITAL	31.02	8,637,625	2,185,332	ADULTS & PEDIATRICS	30.00	3,298,979	964,701	1.00
2.00		0.00	0	0	NEONATAL NICU	31.01	5,338,646	1,220,631	2.00
	TOTALS		8,637,625	2,185,332	TOTALS		8,637,625	2,185,332	
500.00	Grand Total: Increases		8,664,592	54,850,706	Grand Total: Decreases		8,664,592	54,850,706	500.00

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-7
Part I
Date/Time Prepared:
4/7/2016 5:49 pm

		Beginning Balances	Acquisitions			Disposals and Retirements	
			Purchases	Donation	Total		
			1.00	2.00	3.00		
PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES							
1.00	Land	12,220,000	0	0	0	0	1.00
2.00	Land Improvements	14,359	170,962	0	170,962	0	2.00
3.00	Buildings and Fixtures	222,807,634	145,957	0	145,957	0	3.00
4.00	Building Improvements	22,155,396	6,337,928	0	6,337,928	0	4.00
5.00	Fixed Equipment	1,265,074	195,531	0	195,531	0	5.00
6.00	Movable Equipment	34,447,764	3,044,586	0	3,044,586	0	6.00
7.00	HIT designated Assets	0	0	0	0	0	7.00
8.00	Subtotal (sum of lines 1-7)	292,910,227	9,894,964	0	9,894,964	0	8.00
9.00	Reconciling Items	0	0	0	0	0	9.00
10.00	Total (line 8 minus line 9)	292,910,227	9,894,964	0	9,894,964	0	10.00
		Ending Balance	Fully Depreciated Assets				
		6.00	7.00				
PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES							
1.00	Land	12,220,000	0				1.00
2.00	Land Improvements	185,321	0				2.00
3.00	Buildings and Fixtures	222,953,591	0				3.00
4.00	Building Improvements	28,493,324	0				4.00
5.00	Fixed Equipment	1,460,605	0				5.00
6.00	Movable Equipment	37,492,350	0				6.00
7.00	HIT designated Assets	0	0				7.00
8.00	Subtotal (sum of lines 1-7)	302,805,191	0				8.00
9.00	Reconciling Items	0	0				9.00
10.00	Total (line 8 minus line 9)	302,805,191	0				10.00

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-7
Part II
Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description		SUMMARY OF CAPITAL					
		Depreciation	Lease	Interest	Insurance (see instructions)	Taxes (see instructions)	
		9.00	10.00	11.00	12.00	13.00	
PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 and 2							
1.00	CAP REL COSTS-BLDG & FIXT	14,553,261	0	0	0	0	1.00
2.00	CAP REL COSTS-MVBLE EQUIP	0	0	0	0	0	2.00
3.00	Total (sum of lines 1-2)	14,553,261	0	0	0	0	3.00
Cost Center Description		SUMMARY OF CAPITAL					
		Other Capital-Related Costs (see instructions)	Total (1) (sum of cols. 9 through 14)				
		14.00	15.00				
PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 and 2							
1.00	CAP REL COSTS-BLDG & FIXT	0	14,553,261				1.00
2.00	CAP REL COSTS-MVBLE EQUIP	0	0				2.00
3.00	Total (sum of lines 1-2)	0	14,553,261				3.00

RECONCILIATION OF CAPITAL COSTS CENTERS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-7
Part III
Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description	COMPUTATION OF RATIOS			ALLOCATION OF OTHER CAPITAL			
	Gross Assets	Capitalized Leases	Gross Assets for Ratio (col. 1 - col. 2)	Ratio (see instructions)	Insurance		
	1.00	2.00	3.00	4.00	5.00		
PART III - RECONCILIATION OF CAPITAL COSTS CENTERS							
1.00	CAP REL COSTS-BLDG & FIXT	253,092,842	0	253,092,842	0.870976	0	1.00
2.00	CAP REL COSTS-MVBLE EQUIP	37,492,350	0	37,492,350	0.129024	0	2.00
3.00	Total (sum of lines 1-2)	290,585,192	0	290,585,192	1.000000	0	3.00
Cost Center Description	ALLOCATION OF OTHER CAPITAL			SUMMARY OF CAPITAL			
	Taxes	Other Capital-Related Costs	Total (sum of cols. 5 through 7)	Depreciation	Lease		
	6.00	7.00	8.00	9.00	10.00		
PART III - RECONCILIATION OF CAPITAL COSTS CENTERS							
1.00	CAP REL COSTS-BLDG & FIXT	0	0	0	18,022,294	2,763,784	1.00
2.00	CAP REL COSTS-MVBLE EQUIP	0	0	0	3,009,565	5,347,457	2.00
3.00	Total (sum of lines 1-2)	0	0	0	21,031,859	8,111,241	3.00
Cost Center Description	SUMMARY OF CAPITAL						
	Interest	Insurance (see instructions)	Taxes (see instructions)	Other Capital-Related Costs (see instructions)	Total (2) (sum of cols. 9 through 14)		
	11.00	12.00	13.00	14.00	15.00		
PART III - RECONCILIATION OF CAPITAL COSTS CENTERS							
1.00	CAP REL COSTS-BLDG & FIXT	9,037,668	0	0	0	29,823,746	1.00
2.00	CAP REL COSTS-MVBLE EQUIP	0	0	0	0	8,357,022	2.00
3.00	Total (sum of lines 1-2)	9,037,668	0	0	0	38,180,768	3.00

Cost Center Description	Basis/Code (2)	Amount	Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted			Wkst. A-7 Ref.
			Cost Center		Line #	
			1.00	2.00	3.00	
1.00 Investment income - CAP REL COSTS-BLDG & FIXT (chapter 2)	B	-133,128	CAP REL COSTS-BLDG & FIXT	1.00	11	1.00
2.00 Investment income - CAP REL COSTS-MVBLE EQUIP (chapter 2)	B	-20,000	CAP REL COSTS-MVBLE EQUIP	2.00	9	2.00
3.00 Investment income - other (chapter 2)		0		0.00	0	3.00
4.00 Trade, quantity, and time discounts (chapter 8)		0		0.00	0	4.00
5.00 Refunds and rebates of expenses (chapter 8)		0		0.00	0	5.00
6.00 Rental of provider space by suppliers (chapter 8)		0		0.00	0	6.00
7.00 Telephone services (pay stations excluded) (chapter 21)		0		0.00	0	7.00
8.00 Television and radio service (chapter 21)		0		0.00	0	8.00
9.00 Parking lot (chapter 21)		0		0.00	0	9.00
10.00 Provider-based physician adjustment	A-8-2	-859,498			0	10.00
11.00 Sale of scrap, waste, etc. (chapter 23)		0		0.00	0	11.00
12.00 Related organization transactions (chapter 10)	A-8-1	2,967,977			0	12.00
13.00 Laundry and linen service		0		0.00	0	13.00
14.00 Cafeteria-employees and guests	B	-1,061,162	CAFETERIA	11.00	0	14.00
15.00 Rental of quarters to employee and others		0		0.00	0	15.00
16.00 Sale of medical and surgical supplies to other than patients		0		0.00	0	16.00
17.00 Sale of drugs to other than patients		0		0.00	0	17.00
18.00 Sale of medical records and abstracts	B	-38,808	MEDICAL RECORDS & LIBRARY	16.00	0	18.00
19.00 Nursing school (tuition, fees, books, etc.)		0		0.00	0	19.00
20.00 Vending machines	B	-14,749	DIETARY	10.00	0	20.00
21.00 Income from imposition of interest, finance or penalty charges (chapter 21)		0		0.00	0	21.00
22.00 Interest expense on Medicare overpayments and borrowings to repay Medicare overpayments		0		0.00	0	22.00
23.00 Adjustment for respiratory therapy costs in excess of limitation (chapter 14)	A-8-3	0	RESPIRATORY THERAPY	65.00		23.00
24.00 Adjustment for physical therapy costs in excess of limitation (chapter 14)	A-8-3	0	PHYSICAL THERAPY	66.00		24.00
25.00 Utilization review - physicians' compensation (chapter 21)		0	*** Cost Center Deleted ***	114.00		25.00
26.00 Depreciation - CAP REL COSTS-BLDG & FIXT	A	-997,724	CAP REL COSTS-BLDG & FIXT	1.00	9	26.00
27.00 Depreciation - CAP REL COSTS-MVBLE EQUIP	A	-1,649,628	CAP REL COSTS-MVBLE EQUIP	2.00	9	27.00
28.00 Non-physician Anesthetist		0	*** Cost Center Deleted ***	19.00		28.00
29.00 Physicians' assistant		0		0.00	0	29.00
30.00 Adjustment for occupational therapy costs in excess of limitation (chapter 14)	A-8-3	0	OCCUPATIONAL THERAPY	67.00		30.00
30.99 Hospice (non-distinct) (see instructions)		0	ADULTS & PEDIATRICS	30.00		30.99
31.00 Adjustment for speech pathology costs in excess of limitation (chapter 14)	A-8-3	0	SPEECH PATHOLOGY	68.00		31.00
32.00 CAH HIT Adjustment for Depreciation and Interest		0		0.00	0	32.00
33.00		0		0.00	0	33.00
34.00		0		0.00	0	34.00

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-8

Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description	Basis/Code (2)	Amount	Expense Classification on Worksheet A To/From Which the Amount is to be Adjusted			Wkst. A-7 Ref.
			Cost Center		Line #	
			1.00	2.00	3.00	
34.01 CAFETERIA REVENUE	B	-447,634	GI FT, FLOWER, COFFEE SHOP & CANTEEN		190.00	0 34.01
34.02 LAB OTHER REVENUE	B	-19,958	LABORATORY		60.00	0 34.02
34.03 LAB OTHER REVENUE	B	-10	LABORATORY		60.00	0 34.03
34.04 LAB OTHER REVENUE	B	-32	LABORATORY		60.00	0 34.04
34.05 LAB OTHER REVENUE	B	-1,252	LABORATORY		60.00	0 34.05
34.06 LAB OTHER REVENUE	B	-1,695	LABORATORY		60.00	0 34.06
34.07 OTHER REVENUE	B	-236	BLOOD STORING, PROCESSING & TRANS.		63.00	0 34.07
35.00 ITC RENT REV ABSG	B	-46,347	POB		192.01	0 35.00
36.00 ITC RENT REV ABAG	B	-214,119	POB		192.01	0 36.00
37.00 ITC RENT REV ABSG	B	-83,438	POB		192.01	0 37.00
38.00 ITC RENT REV ABAG	B	-17,520	POB		192.01	0 38.00
38.01 ITC RENT REV ABSG	B	-197,138	ADMINISTRATIVE & GENERAL		5.00	0 38.01
39.00 ITC RENT REV ABAG	B	-44,313	ADMINISTRATIVE & GENERAL		5.00	0 39.00
40.00 PERINATAL CLASS TUITION	B	-52,533	ADMINISTRATIVE & GENERAL		5.00	0 40.00
41.00 OTHER EDUCATION	B	-591	ADMINISTRATIVE & GENERAL		5.00	0 41.00
42.00 AUDIT RECOVERIES INC	B	-1,800	ADMINISTRATIVE & GENERAL		5.00	0 42.00
43.00 MISCELLANEOUS INCOME	B	-192,982	ADMINISTRATIVE & GENERAL		5.00	0 43.00
43.01 PERINATAL CLASS TUITION	B	-3,442	ADULTS & PEDIATRICS		30.00	0 43.01
43.02 MISCELLANEOUS INCOME	B	-101	PHARMACY		15.00	0 43.02
43.03 RUNNERS CLINIC	B	-7,035	REHAB OUTPATIENT		66.01	0 43.03
43.04 MISCELLANEOUS INCOME	B	-38,081	OPERATION OF PLANT		7.00	0 43.04
43.05		0			0.00	0 43.05
43.06 MISCELLANEOUS INCOME	B	-7,128	ADMINISTRATIVE & GENERAL		5.00	0 43.06
43.07		0			0.00	0 43.07
43.08 RENT PHYS OFFICE	B	-17,895	POB		192.01	0 43.08
43.09 RENT PHYS OFFICE	B	-15,631	POB		192.01	0 43.09
43.10 RENT PHYS OFFICE	B	-273,383	POB		192.01	0 43.10
43.11 RENT PHYS OFFICE	B	-36,088	POB		192.01	0 43.11
43.12 RENT PHYS OFFICE	B	-1,238,966	POB		192.01	0 43.12
43.13 INCOME FROM EASEMENT	B	26,504	ADMINISTRATIVE & GENERAL		5.00	0 43.13
43.14 COMMUNITY TRANSPORT	A	-6,183	ADMINISTRATIVE & GENERAL		5.00	0 43.14
43.15 R/E TAXES	A	-261,156	ADMINISTRATIVE & GENERAL		5.00	0 43.15
43.16 CONTRIBUTIONS	A	-13,350	ADMINISTRATIVE & GENERAL		5.00	0 43.16
43.17 ER DIRECT PT SVSC	A	-10,132	EMERGENCY		91.00	0 43.17
43.18 NON PATIENT RELATED COSTS	A	-201,339	ADMINISTRATIVE & GENERAL		5.00	0 43.18
43.19 OFFSET PHYSICIAN FEES	A	-895,603	PHYSICIANS' PRIVATE OFFICES		192.00	0 43.19
43.20 OFFSET PHYSICIAN FEES	A	-557,018	POB		192.01	0 43.20
43.21 OFFSET PHYSICIAN FEES	A	-674,282	POB		192.01	0 43.21
43.22 OFFSET PHYSICIAN FEES	A	-858,725	POB		192.01	0 43.22
43.23 LOBBY DUES	A	-40,807	ADMINISTRATIVE & GENERAL		5.00	0 43.23
43.24		0			0.00	0 43.24
43.25 OTHER ADJUSTMENTS (SPECIFY) (3)		0			0.00	0 43.25
50.00 TOTAL (sum of lines 1 thru 49) (Transfer to Worksheet A, column 6, line 200.)		-8,258,159				50.00

(1) Description - all chapter references in this column pertain to CMS Pub. 15-1.

(2) Basis for adjustment (see instructions).

A. Costs - if cost, including applicable overhead, can be determined.

B. Amount Received - if cost cannot be determined.

(3) Additional adjustments may be made on lines 33 thru 49 and subscripts thereof.

Note: See instructions for column 5 referencing to Worksheet A-7.

STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS AND HOME OFFICE COSTS
 Provider CCN: 140290
 Period: From 07/01/2014 To 06/30/2015
 Worksheet A-8-1
 Date/Time Prepared: 4/7/2016 5:49 pm

Line No.	Cost Center	Expense Items	Amount of Allowable Cost	Amount Included in Wks. A, column 5	
1.00	2.00	3.00	4.00	5.00	
A. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR CLAIMED HOME OFFICE COSTS:					
1.00	5.00	ADMINISTRATIVE & GENERAL	ABHN NON CAP	39,583,982	25,583,229 1.00
2.00	5.00	ADMINISTRATIVE & GENERAL	ABHS NON CAP	0	26,257,864 2.00
3.00	16.00	MEDICAL RECORDS & LIBRARY	MEDICAL RECORDS	235,810	0 3.00
3.01	7.00	OPERATION OF PLANT	PLANT OPERATIONS	4,213,539	0 3.01
3.02	1.00	CAP REL COSTS-BLDG & FIXT	ABHN CAPITAL	9,145,950	0 3.02
3.03	31.02	CHILDRENS HOSPITAL	ABHN A & P	18,541	0 3.03
3.04	5.00	ADMINISTRATIVE & GENERAL	EXECUTIVE SALARIES	1,645,076	354,459 3.04
3.05	4.00	EMPLOYEE BENEFITS DEPARTMENT	EXECUTIVE BENEFITS	320,631	0 3.05
3.06	0.00			0	0 3.06
4.00	0.00			0	0 4.00
5.00	TOTALS (sum of lines 1-4). Transfer column 6, line 5 to Worksheet A-8, column 2, line 12.			55,163,529	52,195,552 5.00

* The amounts on lines 1-4 (and subscripts as appropriate) are transferred in detail to Worksheet A, column 6, lines as appropriate. Positive amounts increase cost and negative amounts decrease cost. For related organization or home office cost which has not been posted to Worksheet A, columns 1 and/or 2, the amount allowable should be indicated in column 4 of this part.

Symbol (1)	Name	Percentage of Ownership	Related Organization(s) and/or Home Office	
			Name	Percentage of Ownership
1.00	2.00	3.00	4.00	5.00
B. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE:				

The Secretary, by virtue of the authority granted under section 1814(b)(1) of the Social Security Act, requires that you furnish the information requested under Part B of this worksheet.

This information is used by the Centers for Medicare and Medicaid Services and its intermediaries/contractors in determining that the costs applicable to services, facilities, and supplies furnished by organizations related to you by common ownership or control represent reasonable costs as determined under section 1861 of the Social Security Act. If you do not provide all or any part of the requested information, the cost report is considered incomplete and not acceptable for purposes of claiming reimbursement under title XVIII.

6.00	B	0.00	ABHS	100.00	6.00
7.00	B	0.00	ABHN	100.00	7.00
8.00		0.00		0.00	8.00
9.00		0.00		0.00	9.00
10.00		0.00		0.00	10.00
100.00	G. Other (financial or non-financial) specify:				100.00

(1) Use the following symbols to indicate interrelationship to related organizations:

- A. Individual has financial interest (stockholder, partner, etc.) in both related organization and in provider.
- B. Corporation, partnership, or other organization has financial interest in provider.
- C. Provider has financial interest in corporation, partnership, or other organization.
- D. Director, officer, administrator, or key person of provider or relative of such person has financial interest in related organization.
- E. Individual is director, officer, administrator, or key person of provider and related organization.
- F. Director, officer, administrator, or key person of related organization or relative of such person has financial interest in provider.

STATEMENT OF COSTS OF SERVICES FROM RELATED ORGANIZATIONS AND HOME OFFICE COSTS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-8-1

Date/Time Prepared:
4/7/2016 5:49 pm

	Net Adjustments (col. 4 minus col. 5)*	Wkst. A-7 Ref.		
	6.00	7.00		
A. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR CLAIMED HOME OFFICE COSTS:				
1.00	14,000,753	0		1.00
2.00	-26,257,864	0		2.00
3.00	235,810	0		3.00
3.01	4,213,539	0		3.01
3.02	9,145,950	9		3.02
3.03	18,541	0		3.03
3.04	1,290,617	0		3.04
3.05	320,631	0		3.05
3.06	0	0		3.06
4.00	0	0		4.00
5.00	2,967,977			5.00

* The amounts on lines 1-4 (and subscripts as appropriate) are transferred in detail to Worksheet A, column 6, lines as appropriate. Positive amounts increase cost and negative amounts decrease cost. For related organization or home office cost which has not been posted to Worksheet A, columns 1 and/or 2, the amount allowable should be indicated in column 4 of this part.

Related Organization(s) and/or Home Office	Type of Business		
	6.00		

B. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE:

The Secretary, by virtue of the authority granted under section 1814(b)(1) of the Social Security Act, requires that you furnish the information requested under Part B of this worksheet.

This information is used by the Centers for Medicare and Medicaid Services and its intermediaries/contractors in determining that the costs applicable to services, facilities, and supplies furnished by organizations related to you by common ownership or control represent reasonable costs as determined under section 1861 of the Social Security Act. If you do not provide all or any part of the request information, the cost report is considered incomplete and not acceptable for purposes of claiming reimbursement under title XVIII.

6.00	HEALTHCARE		6.00
7.00	HEALTHCARE		7.00
8.00			8.00
9.00			9.00
10.00			10.00
100.00			100.00

(1) Use the following symbols to indicate interrelationship to related organizations:

- A. Individual has financial interest (stockholder, partner, etc.) in both related organization and in provider.
- B. Corporation, partnership, or other organization has financial interest in provider.
- C. Provider has financial interest in corporation, partnership, or other organization.
- D. Director, officer, administrator, or key person of provider or relative of such person has financial interest in related organization.
- E. Individual is director, officer, administrator, or key person of provider and related organization.
- F. Director, officer, administrator, or key person of related organization or relative of such person has financial interest in provider.

PROVIDER BASED PHYSICIAN ADJUSTMENT

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet A-8-2

Date/Time Prepared:
4/7/2016 5:49 pm

	Wkst. A Line #	Cost Center/Physician Identifier	Total Remuneration	Professional Component	Provider Component	RCE Amount	Physician/Provider Component Hours	
	1.00	2.00	3.00	4.00	5.00	6.00	7.00	
1.00	30.00	ADULTS & PEDIATRICS	831,418	831,418	0	0	0	1.00
2.00	90.04	EPILEPSY MONITORING UNIT	28,080	28,080	0	0	0	2.00
3.00	0.00		0	0	0	0	0	3.00
4.00	0.00		0	0	0	0	0	4.00
5.00	0.00		0	0	0	0	0	5.00
6.00	0.00		0	0	0	0	0	6.00
7.00	0.00		0	0	0	0	0	7.00
8.00	0.00		0	0	0	0	0	8.00
9.00	0.00		0	0	0	0	0	9.00
10.00	0.00		0	0	0	0	0	10.00
200.00			859,498	859,498	0	0	0	200.00

	Wkst. A Line #	Cost Center/Physician Identifier	Unadjusted RCE Limit	5 Percent of Unadjusted RCE Limit	Cost of Memberships & Continuing Education	Provider Component Share of col. 12	Physician Cost of Malpractice Insurance	
	1.00	2.00	8.00	9.00	12.00	13.00	14.00	
1.00	30.00	ADULTS & PEDIATRICS	0	0	0	0	0	1.00
2.00	90.04	EPILEPSY MONITORING UNIT	0	0	0	0	0	2.00
3.00	0.00		0	0	0	0	0	3.00
4.00	0.00		0	0	0	0	0	4.00
5.00	0.00		0	0	0	0	0	5.00
6.00	0.00		0	0	0	0	0	6.00
7.00	0.00		0	0	0	0	0	7.00
8.00	0.00		0	0	0	0	0	8.00
9.00	0.00		0	0	0	0	0	9.00
10.00	0.00		0	0	0	0	0	10.00
200.00			0	0	0	0	0	200.00

	Wkst. A Line #	Cost Center/Physician Identifier	Provider Component Share of col. 14	Adjusted RCE Limit	RCE Disallowance	Adjustment	
	1.00	2.00	15.00	16.00	17.00	18.00	
1.00	30.00	ADULTS & PEDIATRICS	0	0	0	831,418	1.00
2.00	90.04	EPILEPSY MONITORING UNIT	0	0	0	28,080	2.00
3.00	0.00		0	0	0	0	3.00
4.00	0.00		0	0	0	0	4.00
5.00	0.00		0	0	0	0	5.00
6.00	0.00		0	0	0	0	6.00
7.00	0.00		0	0	0	0	7.00
8.00	0.00		0	0	0	0	8.00
9.00	0.00		0	0	0	0	9.00
10.00	0.00		0	0	0	0	10.00
200.00			0	0	0	859,498	200.00

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet B
Part I
Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description	Net Expenses for Cost Allocation (from Wkst Allocation 7)	CAPITAL RELATED COSTS		EMPLOYEE BENEFITS DEPARTMENT	Subtotal		
		BLDG & FIXT	MVBLE EQUIP				
	0	1.00	2.00	4.00	4A		
GENERAL SERVICE COST CENTERS							
1.00 00100	CAP REL COSTS-BLDG & FIXT	29,823,746	29,823,746			1.00	
2.00 00200	CAP REL COSTS-MVBLE EQUIP	8,357,022		8,357,022		2.00	
4.00 00400	EMPLOYEE BENEFITS DEPARTMENT	15,557,035	21,189	5,999	15,584,223	4.00	
5.00 00500	ADMINISTRATIVE & GENERAL	70,895,628	2,731,578	686,606	1,250,061	5.00	
7.00 00700	OPERATION OF PLANT	10,335,161	8,134,508	2,303,067	125,232	7.00	
8.00 00800	LAUNDRY & LINEN SERVICE	1,160,531	0	0	0	8.00	
9.00 00900	HOUSEKEEPING	5,106,830	342,000	96,828	0	9.00	
10.00 01000	DIETARY	3,074,342	304,046	86,082	6,440	10.00	
11.00 01100	CAFETERIA	1,780,101	220,680	62,480	4,279	11.00	
13.00 01300	NURSING ADMINISTRATION	2,400,616	485,486	137,452	301,582	13.00	
14.00 01400	CENTRAL SERVICES & SUPPLY	756,166	153,000	43,318	61,231	14.00	
15.00 01500	PHARMACY	3,798,963	222,069	62,873	528,478	15.00	
16.00 01600	MEDICAL RECORDS & LIBRARY	2,464,608	339,686	96,173	194,903	16.00	
17.00 01700	SOCIAL SERVICE	2,812,677	14,863	4,208	401,950	17.00	
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00 03000	ADULTS & PEDIATRICS	29,412,931	5,651,847	1,600,168	3,876,977	30.00	
31.00 03100	INTENSIVE CARE UNIT	5,297,513	554,812	157,080	718,696	31.00	
31.01 02060	NEONATAL NICU	0	0	0	0	31.01	
31.02 02400	CHILDRENS HOSPITAL	10,562,085	2,178,155	616,686	1,370,523	31.02	
43.00 04300	NURSERY	690,347	65,829	18,638	102,111	43.00	
ANCILLARY SERVICE COST CENTERS							
50.00 05000	OPERATING ROOM	8,014,866	1,694,263	479,685	818,680	50.00	
50.01 05001	ENDOSCOPY	1,772,139	545,606	154,474	222,992	50.01	
51.00 05100	RECOVERY ROOM	1,261,472	291,292	82,471	178,537	51.00	
52.00 05200	DELIVERY ROOM & LABOR ROOM	4,373,907	770,966	218,278	585,696	52.00	
53.00 05300	ANESTHESIOLOGY	288,789	27,206	7,703	12,050	53.00	
54.00 05400	RADIOLOGY-DIAGNOSTIC	3,115,438	756,360	214,143	429,595	54.00	
54.01 03630	ULTRASOUND	1,330,694	57,703	16,337	188,896	54.01	
54.02 05401	RADIOLOGY-SPECIAL PROCEDURES	779,237	52,971	14,997	105,566	54.02	
54.03 03440	MAMMOGRAPHY	1,307,045	252,360	71,449	173,883	54.03	
55.00 05500	RADIOLOGY-THERAPEUTIC	913,828	639,154	180,959	130,203	55.00	
56.00 05600	RADIOISOTOPE	1,456,632	109,389	30,970	71,183	56.00	
57.00 05700	CT SCAN	1,188,736	137,006	38,789	167,283	57.00	
58.00 05800	MRI	865,278	105,429	29,849	119,442	58.00	
59.00 05900	CARDIAC CATHETERIZATION	1,916,735	343,440	97,236	244,667	59.00	
60.00 06000	LABORATORY	7,797,680	692,846	196,161	407,639	60.00	
62.30 06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	0	62.30	
63.00 06300	BLOOD STORING, PROCESSING & TRANS.	1,300,402	27,926	7,906	64,606	63.00	
64.00 06400	INTRAVENOUS THERAPY	336,358	0	0	37,663	64.00	
65.00 06500	RESPIRATORY THERAPY	3,483,553	73,903	20,924	418,388	65.00	
66.00 06600	PHYSICAL THERAPY	1,986,371	274,989	77,856	288,769	66.00	
66.01 06601	REHAB OUTPATIENT	1,611,789	6,120	1,733	220,345	66.01	
67.00 06700	OCCUPATIONAL THERAPY	0	0	0	0	67.00	
68.00 06800	SPEECH PATHOLOGY	0	0	0	0	68.00	
69.00 06900	ELECTROCARDIOLOGY	1,071,626	0	0	153,076	69.00	
70.00 07000	ELECTROENCEPHALOGRAPHY	238,860	28,594	8,096	33,380	70.00	
71.00 07100	MEDICAL SUPPLIES CHARGED TO PATIENT	11,368,261	0	0	0	71.00	
72.00 07200	IMPL. DEV. CHARGED TO PATIENTS	14,090,195	0	0	0	72.00	
73.00 07300	DRUGS CHARGED TO PATIENTS	13,091,600	0	0	0	73.00	
74.00 07400	RENAL DIALYSIS	808,172	0	0	0	74.00	
76.97 07697	CARDIAC REHABILITATION	0	0	0	0	76.97	
OUTPATIENT SERVICE COST CENTERS							
90.02 09001	PROCEDURE CLINIC	2,588,655	327,703	92,780	369,122	90.02	
90.03 09004	IMMEDIATE CARE CENTER	0	0	0	0	90.03	
90.04 09002	EPILEPSY MONITORING UNIT	253,525	0	0	25,035	90.04	
90.05 09003	OFFSITE IMAGING CENTER	527,289	0	0	70,036	90.05	
91.00 09100	EMERGENCY	9,395,354	1,066,629	301,987	1,083,662	91.00	
92.00 09200	OBSERVATION BEDS (NON-DISTINCT PART					92.00	
SPECIAL PURPOSE COST CENTERS							
113.00 11300	INTEREST EXPENSE					113.00	
118.00	SUBTOTALS (SUM OF LINES 1-117)	302,820,788	29,701,603	8,322,441	15,562,857	302,642,698	118.00
NONREIMBURSABLE COST CENTERS							
190.00 19000	GIFT, FLOWER, COFFEE SHOP & CANTEEN	336,351	122,143	34,581	20,865	513,940	190.00
192.00 19200	PHYSICIANS' PRIVATE OFFICES	126,623	0	0	0	126,623	192.00
192.01 19201	POB	-1,167,574	0	0	0	-1,167,574	192.01
194.00 07950	COMMUNITY PROGRAMS	3,402	0	0	501	3,903	194.00
194.01 07951	VACANT SPACE	0	0	0	0	0	194.01
200.00	Cross Foot Adjustments					0	200.00

COST ALLOCATION - GENERAL SERVICE COSTS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet B
Part I
Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description	Net Expenses for Cost Allocation (from Wkst A col. 7)	CAPITAL RELATED COSTS		EMPLOYEE BENEFITS DEPARTMENT	Subtotal	
		BLDG & FIXT	MVBLE EQUIP			
	0	1.00	2.00	4.00	4A	
201.00 Negative Cost Centers		0	0	0		201.00
202.00 TOTAL (sum lines 118-201)	302,119,590	29,823,746	8,357,022	15,584,223	302,119,590	202.00

COST ALLOCATION - GENERAL SERVICE COSTS			Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet B Part I Date/Time Prepared: 4/7/2016 5:49 pm	
Cost Center Description	ADMINISTRATIVE & GENERAL	OPERATION OF PLANT	LAUNDRY & LINEN SERVICE	HOUSEKEEPING	DIETARY	
	5.00	7.00	8.00	9.00	10.00	
GENERAL SERVICE COST CENTERS						
1.00 00100	CAP REL COSTS-BLDG & FIXT					1.00
2.00 00200	CAP REL COSTS-MVBLE EQUIP					2.00
4.00 00400	EMPLOYEE BENEFITS DEPARTMENT					4.00
5.00 00500	ADMINISTRATIVE & GENERAL	75,563,873				5.00
7.00 00700	OPERATION OF PLANT	6,934,426	27,832,394			7.00
8.00 00800	LAUNDRY & LINEN SERVICE	385,091	0	1,545,622		8.00
9.00 00900	HOUSEKEEPING	1,840,177	502,664	0	7,888,499	9.00
10.00 01000	DIETARY	1,151,728	446,880	0	128,988	5,198,506
11.00 01100	CAFETERIA	686,057	324,351	0	93,621	0
13.00 01300	NURSING ADMINISTRATION	1,103,357	713,556	0	205,962	0
14.00 01400	CENTRAL SERVICES & SUPPLY	336,374	224,876	0	64,909	0
15.00 01500	PHARMACY	1,530,495	326,391	0	94,210	0
16.00 01600	MEDICAL RECORDS & LIBRARY	1,027,115	499,263	0	144,108	0
17.00 01700	SOCIAL SERVICE	1,073,015	21,845	0	6,305	0
INPATIENT ROUTINE SERVICE COST CENTERS						
30.00 03000	ADULTS & PEDIATRICS	13,452,790	8,306,958	814,526	2,397,734	4,404,290
31.00 03100	INTENSIVE CARE UNIT	2,232,539	815,450	77,223	235,373	392,480
31.01 02060	NEONATAL NICU	0	0	0	0	0
31.02 02400	CHILDRENS HOSPITAL	4,886,906	3,201,403	79,391	924,058	401,736
43.00 04300	NURSERY	290,984	96,753	0	27,927	0
ANCILLARY SERVICE COST CENTERS						
50.00 05000	OPERATING ROOM	3,652,540	2,490,190	182,834	718,773	0
50.01 05001	ENDOSCOPY	894,333	801,919	0	231,467	0
51.00 05100	RECOVERY ROOM	601,851	428,134	0	123,577	0
52.00 05200	DELIVERY ROOM & LABOR ROOM	1,973,964	1,133,148	98,704	327,074	0
53.00 05300	ANESTHESIOLOGY	111,409	39,986	0	11,542	0
54.00 05400	RADIOLOGY-DIAGNOSTIC	1,498,359	1,111,681	3,802	320,878	0
54.01 03630	ULTRASOUND	528,803	84,810	44,048	24,480	0
54.02 05401	RADIOLOGY-SPECIAL PROCEDURES	316,151	77,856	0	22,473	0
54.03 03440	MAMMOGRAPHY	598,853	370,913	0	107,061	0
55.00 05500	RADIOLOGY-THERAPEUTIC	618,566	939,415	11,750	271,154	0
56.00 05600	RADIOISOTOPE	553,539	160,777	0	46,407	0
57.00 05700	CT SCAN	508,291	201,368	54,065	58,123	0
58.00 05800	MRI	371,641	154,957	0	44,727	0
59.00 05900	CARDIAC CATHETERIZATION	863,429	504,781	0	145,701	0
60.00 06000	LABORATORY	3,017,707	1,018,329	0	293,932	0
62.30 06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	0	0
63.00 06300	BLOOD STORING, PROCESSING & TRANS.	464,831	41,045	0	11,847	0
64.00 06400	INTRAVENOUS THERAPY	124,109	0	0	0	0
65.00 06500	RESPIRATORY THERAPY	1,326,220	108,621	0	31,352	0
66.00 06600	PHYSICAL THERAPY	872,026	404,172	0	116,661	0
66.01 06601	REHAB OUTPATIENT	610,550	8,995	0	2,596	0
67.00 06700	OCCUPATIONAL THERAPY	0	0	0	0	0
68.00 06800	SPEECH PATHOLOGY	0	0	0	0	0
69.00 06900	ELECTROCARDIOLOGY	406,384	0	0	0	0
70.00 07000	ELECTROENCEPHALOGRAPHY	102,510	42,027	0	12,131	0
71.00 07100	MEDICAL SUPPLIES CHARGED TO PATIENT	3,772,250	0	0	0	0
72.00 07200	IMPL. DEV. CHARGED TO PATIENTS	4,675,451	0	0	0	0
73.00 07300	DRUGS CHARGED TO PATIENTS	4,344,094	0	0	0	0
74.00 07400	RENAL DIALYSIS	268,170	0	0	0	0
76.97 07697	CARDIAC REHABILITATION	0	0	0	0	0
OUTPATIENT SERVICE COST CENTERS						
90.02 09001	PROCEDURE CLINIC	1,120,984	481,650	0	139,024	0
90.03 09004	IMMEDIATE CARE CENTER	0	0	0	0	0
90.04 09002	EPILEPSY MONITORING UNIT	92,433	0	0	0	0
90.05 09003	OFFSITE IMAGING CENTER	198,206	0	0	0	0
91.00 09100	EMERGENCY	3,931,317	1,567,707	179,279	452,506	0
92.00 09200	OBSERVATION BEDS (NON-DISTINCT PART					
SPECIAL PURPOSE COST CENTERS						
113.00 11300	INTEREST EXPENSE					113.00
118.00	SUBTOTALS (SUM OF LINES 1-117)	75,350,025	27,652,871	1,545,622	7,836,681	5,198,506
NONREIMBURSABLE COST CENTERS						
190.00 19000	GIFT, FLOWER, COFFEE SHOP & CANTEEN	170,537	179,523	0	51,818	0
192.00 19200	PHYSICIANS' PRIVATE OFFICES	42,016	0	0	0	0
192.01 19201	POB	0	0	0	0	0
194.00 07950	COMMUNITY PROGRAMS	1,295	0	0	0	0
194.01 07951	VACANT SPACE	0	0	0	0	0
200.00	Cross Foot Adjustments					200.00
201.00	Negative Cost Centers	0	0	0	0	0
202.00	TOTAL (sum lines 118-201)	75,563,873	27,832,394	1,545,622	7,888,499	5,198,506

COST ALLOCATION - GENERAL SERVICE COSTS		Provider CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet B Part I Date/Time Prepared: 4/7/2016 5:49 pm	
Cost Center Description		CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	
		11.00	13.00	14.00	15.00	16.00	
GENERAL SERVICE COST CENTERS							
1.00	00100						1.00
2.00	00200						2.00
4.00	00400						4.00
5.00	00500						5.00
7.00	00700						7.00
8.00	00800						8.00
9.00	00900						9.00
10.00	01000						10.00
11.00	01100	3,171,569					11.00
13.00	01300	44,335	5,392,346				13.00
14.00	01400	26,204	0	1,666,078			14.00
15.00	01500	95,587	0	0	6,659,066		15.00
16.00	01600	77,291	0	0	0	4,843,147	16.00
17.00	01700	78,306	0	0	0	0	17.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	974,046	2,560,160	0	0	509,031	30.00
31.00	03100	134,586	353,744	0	0	71,918	31.00
31.01	02060	0	0	0	0	0	31.01
31.02	02400	263,270	691,976	0	0	146,772	31.02
43.00	04300	18,343	48,212	0	0	31,520	43.00
ANCILLARY SERVICE COST CENTERS							
50.00	05000	161,806	425,287	0	0	414,351	50.00
50.01	05001	46,648	122,610	0	0	168,291	50.01
51.00	05100	30,855	81,099	0	0	75,582	51.00
52.00	05200	113,882	299,327	0	0	88,598	52.00
53.00	05300	4,249	0	0	0	98,065	53.00
54.00	05400	127,598	0	0	0	135,312	54.00
54.01	03630	31,445	0	0	0	104,494	54.01
54.02	05401	16,785	0	0	0	27,281	54.02
54.03	03440	35,907	0	0	0	53,444	54.03
55.00	05500	18,485	0	0	0	56,857	55.00
56.00	05600	10,907	0	0	0	77,456	56.00
57.00	05700	31,020	0	0	0	300,516	57.00
58.00	05800	22,734	0	0	0	148,200	58.00
59.00	05900	30,855	0	0	0	86,892	59.00
60.00	06000	136,852	0	0	0	586,278	60.00
62.30	06250	0	0	0	0	0	62.30
63.00	06300	16,100	0	0	0	25,310	63.00
64.00	06400	6,775	0	0	0	12,268	64.00
65.00	06500	92,848	0	0	0	131,132	65.00
66.00	06600	47,522	0	0	0	53,941	66.00
66.01	06601	45,468	0	0	0	32,770	66.01
67.00	06700	0	0	0	0	0	67.00
68.00	06800	0	0	0	0	0	68.00
69.00	06900	33,121	0	0	0	109,142	69.00
70.00	07000	7,956	0	0	0	14,634	70.00
71.00	07100	0	0	823,551	0	268,159	71.00
72.00	07200	0	0	842,527	0	85,993	72.00
73.00	07300	0	0	0	6,659,066	419,441	73.00
74.00	07400	0	0	0	0	9,664	74.00
76.97	07697	0	0	0	0	0	76.97
OUTPATIENT SERVICE COST CENTERS							
90.02	09001	69,146	181,743	0	0	44,582	90.02
90.03	09004	0	0	0	0	0	90.03
90.04	09002	4,462	11,727	0	0	2,367	90.04
90.05	09003	15,345	0	0	0	43,125	90.05
91.00	09100	234,540	616,461	0	0	409,761	91.00
92.00	09200						92.00
SPECIAL PURPOSE COST CENTERS							
113.00	11300						113.00
118.00		3,105,279	5,392,346	1,666,078	6,659,066	4,843,147	118.00
NONREIMBURSABLE COST CENTERS							
190.00	19000	17,517	0	0	0	0	190.00
192.00	19200	12,512	0	0	0	0	192.00
192.01	19201	36,072	0	0	0	0	192.01
194.00	07950	189	0	0	0	0	194.00
194.01	07951	0	0	0	0	0	194.01
200.00							200.00
201.00		0	0	0	0	0	201.00
202.00		3,171,569	5,392,346	1,666,078	6,659,066	4,843,147	202.00

COST ALLOCATION - GENERAL SERVICE COSTS			Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet B Part I Date/Time Prepared: 4/7/2016 5:49 pm		
Cost Center	Description	SOCIAL SERVICE	Subtotal	Intern & Residents Cost & Post Stepdown Adjustments	Total		
		17.00	24.00	25.00	26.00		
GENERAL SERVICE COST CENTERS							
1.00	00100	CAP REL COSTS-BLDG & FIXT				1.00	
2.00	00200	CAP REL COSTS-MVBLE EQUIP				2.00	
4.00	00400	EMPLOYEE BENEFITS DEPARTMENT				4.00	
5.00	00500	ADMINISTRATIVE & GENERAL				5.00	
7.00	00700	OPERATION OF PLANT				7.00	
8.00	00800	LAUNDRY & LINEN SERVICE				8.00	
9.00	00900	HOUSEKEEPING				9.00	
10.00	01000	DIETARY				10.00	
11.00	01100	CAFETERIA				11.00	
13.00	01300	NURSING ADMINISTRATION				13.00	
14.00	01400	CENTRAL SERVICES & SUPPLY				14.00	
15.00	01500	PHARMACY				15.00	
16.00	01600	MEDICAL RECORDS & LIBRARY				16.00	
17.00	01700	SOCIAL SERVICE	4,413,169			17.00	
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	ADULTS & PEDIATRICS	3,174,339	77,135,797	0	77,135,797	30.00
31.00	03100	INTENSIVE CARE UNIT	270,941	11,312,355	0	11,312,355	31.00
31.01	02060	NEONATAL NICU	0	0	0	0	31.01
31.02	02400	CHILDRENS HOSPITAL	609,723	25,932,684	0	25,932,684	31.02
43.00	04300	NURSERY	358,166	1,748,830	0	1,748,830	43.00
ANCILLARY SERVICE COST CENTERS							
50.00	05000	OPERATING ROOM	0	19,053,275	0	19,053,275	50.00
50.01	05001	ENDOSCOPY	0	4,960,479	0	4,960,479	50.01
51.00	05100	RECOVERY ROOM	0	3,154,870	0	3,154,870	51.00
52.00	05200	DELIVERY ROOM & LABOR ROOM	0	9,983,544	0	9,983,544	52.00
53.00	05300	ANESTHESIOLOGY	0	600,999	0	600,999	53.00
54.00	05400	RADIOLOGY-DIAGNOSTIC	0	7,713,166	0	7,713,166	54.00
54.01	03630	ULTRASOUND	0	2,411,710	0	2,411,710	54.01
54.02	05401	RADIOLOGY-SPECIAL PROCEDURES	0	1,413,317	0	1,413,317	54.02
54.03	03440	MAMMOGRAPHY	0	2,970,915	0	2,970,915	54.03
55.00	05500	RADIOLOGY-THERAPEUTIC	0	3,780,371	0	3,780,371	55.00
56.00	05600	RADIOISOTOPE	0	2,517,260	0	2,517,260	56.00
57.00	05700	CT SCAN	0	2,685,197	0	2,685,197	57.00
58.00	05800	MRI	0	1,862,257	0	1,862,257	58.00
59.00	05900	CARDIAC CATHETERIZATION	0	4,233,736	0	4,233,736	59.00
60.00	06000	LABORATORY	0	14,147,424	0	14,147,424	60.00
62.30	06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	0	62.30
63.00	06300	BLOOD STORING, PROCESSING & TRANS.	0	1,959,973	0	1,959,973	63.00
64.00	06400	INTRAVENOUS THERAPY	0	517,173	0	517,173	64.00
65.00	06500	RESPIRATORY THERAPY	0	5,686,941	0	5,686,941	65.00
66.00	06600	PHYSICAL THERAPY	0	4,122,307	0	4,122,307	66.00
66.01	06601	REHAB OUTPATIENT	0	2,540,366	0	2,540,366	66.01
67.00	06700	OCCUPATIONAL THERAPY	0	0	0	0	67.00
68.00	06800	SPEECH PATHOLOGY	0	0	0	0	68.00
69.00	06900	ELECTROCARDIOLOGY	0	1,773,349	0	1,773,349	69.00
70.00	07000	ELECTROENCEPHALOGRAPHY	0	488,188	0	488,188	70.00
71.00	07100	MEDICAL SUPPLIES CHARGED TO PATIENT	0	16,232,221	0	16,232,221	71.00
72.00	07200	IMPL. DEV. CHARGED TO PATIENTS	0	19,694,166	0	19,694,166	72.00
73.00	07300	DRUGS CHARGED TO PATIENTS	0	24,514,201	0	24,514,201	73.00
74.00	07400	RENAL DIALYSIS	0	1,086,006	0	1,086,006	74.00
76.97	07697	CARDIAC REHABILITATION	0	0	0	0	76.97
OUTPATIENT SERVICE COST CENTERS							
90.02	09001	PROCEDURE CLINIC	0	5,415,389	0	5,415,389	90.02
90.03	09004	IMMEDIATE CARE CENTER	0	0	0	0	90.03
90.04	09002	EPILEPSY MONITORING UNIT	0	389,549	0	389,549	90.04
90.05	09003	OFFSITE IMAGING CENTER	0	854,001	0	854,001	90.05
91.00	09100	EMERGENCY	0	19,239,203	0	19,239,203	91.00
92.00	09200	OBSERVATION BEDS (NON-DISTINCT PART	0	0	0	0	92.00
SPECIAL PURPOSE COST CENTERS							
113.00	11300	INTEREST EXPENSE					113.00
118.00		SUBTOTALS (SUM OF LINES 1-117)	4,413,169	302,131,219	0	302,131,219	118.00
NONREIMBURSABLE COST CENTERS							
190.00	19000	GIFT, FLOWER, COFFEE SHOP & CANTEEN	0	933,335	0	933,335	190.00
192.00	19200	PHYSICIANS' PRIVATE OFFICES	0	181,151	0	181,151	192.00
192.01	19201	POB	0	-1,131,502	0	-1,131,502	192.01
194.00	07950	COMMUNITY PROGRAMS	0	5,387	0	5,387	194.00
194.01	07951	VACANT SPACE	0	0	0	0	194.01
200.00		Cross Foot Adjustments	0	0	0	0	200.00
201.00		Negative Cost Centers	0	0	0	0	201.00
202.00		TOTAL (sum lines 118-201)	4,413,169	302,119,590	0	302,119,590	202.00

COST ALLOCATION STATISTICS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet Non-CMS W
Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description		Statistics Code	Statistics Description	
		1.00	2.00	
GENERAL SERVICE COST CENTERS				
1.00	CAP REL COSTS-BLDG & FIXT	1	SQUARE FEET	1.00
2.00	CAP REL COSTS-MVBLE EQUIP	2	SQUARE FEET	2.00
4.00	EMPLOYEE BENEFITS DEPARTMENT	S	GROSS SALARIES	4.00
5.00	ADMINISTRATIVE & GENERAL	-1	ACCUM COST	5.00
7.00	OPERATION OF PLANT	1	SQUARE FEET	7.00
8.00	LAUNDRY & LINEN SERVICE	4	POUNDS OF LAUNDRY	8.00
9.00	HOUSEKEEPING	2	SQUARE FEET	9.00
10.00	DIETARY	5	PATIENT DAYS	10.00
11.00	CAFETERIA	6	FTES	11.00
13.00	NURSING ADMINISTRATION	7	FTES	13.00
14.00	CENTRAL SERVICES & SUPPLY	8	COSTED REQUIS.	14.00
15.00	PHARMACY	9	COSTED REQUIS.	15.00
16.00	MEDICAL RECORDS & LIBRARY	C	GROSS REVENUE	16.00
17.00	SOCIAL SERVICE	P	TOTAL PATIENT DAYS	17.00

ALLOCATION OF CAPITAL RELATED COSTS		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet B Part II Date/Time Prepared: 4/7/2016 5:49 pm
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Cost Center Description	Directly Assigned New Capital Related Costs	CAPITAL RELATED COSTS		Subtotal	EMPLOYEE BENEFITS DEPARTMENT	
		BLDG & FIXT	MVBLE EQUIP			
		0	1.00			
GENERAL SERVICE COST CENTERS						
1.00 00100	CAP REL COSTS-BLDG & FIXT					1.00
2.00 00200	CAP REL COSTS-MVBLE EQUIP					2.00
4.00 00400	EMPLOYEE BENEFITS DEPARTMENT	0	21,189	5,999	27,188	27,188 4.00
5.00 00500	ADMINISTRATIVE & GENERAL	0	2,731,578	686,606	3,418,184	2,182 5.00
7.00 00700	OPERATION OF PLANT	0	8,134,508	2,303,067	10,437,575	219 7.00
8.00 00800	LAUNDRY & LINEN SERVICE	0	0	0	0	0 8.00
9.00 00900	HOUSEKEEPING	0	342,000	96,828	438,828	0 9.00
10.00 01000	DIETARY	0	304,046	86,082	390,128	11 10.00
11.00 01100	CAFETERIA	0	220,680	62,480	283,160	7 11.00
13.00 01300	NURSING ADMINISTRATION	0	485,486	137,452	622,938	526 13.00
14.00 01400	CENTRAL SERVICES & SUPPLY	0	153,000	43,318	196,318	107 14.00
15.00 01500	PHARMACY	0	222,069	62,873	284,942	923 15.00
16.00 01600	MEDICAL RECORDS & LIBRARY	0	339,686	96,173	435,859	340 16.00
17.00 01700	SOCIAL SERVICE	0	14,863	4,208	19,071	702 17.00
INPATIENT ROUTINE SERVICE COST CENTERS						
30.00 03000	ADULTS & PEDIATRICS	0	5,651,847	1,600,168	7,252,015	6,751 30.00
31.00 03100	INTENSIVE CARE UNIT	0	554,812	157,080	711,892	1,255 31.00
31.01 02060	NEONATAL NICU	0	0	0	0	0 31.01
31.02 02400	CHILDRENS HOSPITAL	0	2,178,155	616,686	2,794,841	2,393 31.02
43.00 04300	NURSERY	0	65,829	18,638	84,467	178 43.00
ANCILLARY SERVICE COST CENTERS						
50.00 05000	OPERATING ROOM	0	1,694,263	479,685	2,173,948	1,429 50.00
50.01 05001	ENDOSCOPY	0	545,606	154,474	700,080	389 50.01
51.00 05100	RECOVERY ROOM	0	291,292	82,471	373,763	312 51.00
52.00 05200	DELIVERY ROOM & LABOR ROOM	0	770,966	218,278	989,244	1,022 52.00
53.00 05300	ANESTHESIOLOGY	0	27,206	7,703	34,909	21 53.00
54.00 05400	RADIOLOGY-DIAGNOSTIC	0	756,360	214,143	970,503	750 54.00
54.01 03630	ULTRASOUND	0	57,703	16,337	74,040	330 54.01
54.02 05401	RADIOLOGY-SPECIAL PROCEDURES	0	52,971	14,997	67,968	184 54.02
54.03 03440	MAMMOGRAPHY	0	252,360	71,449	323,809	304 54.03
55.00 05500	RADIOLOGY-THERAPEUTIC	0	639,154	180,959	820,113	227 55.00
56.00 05600	RADIOISOTOPE	0	109,389	30,970	140,359	124 56.00
57.00 05700	CT SCAN	0	137,006	38,789	175,795	292 57.00
58.00 05800	MRI	0	105,429	29,849	135,278	209 58.00
59.00 05900	CARDIAC CATHETERIZATION	0	343,440	97,236	440,676	427 59.00
60.00 06000	LABORATORY	0	692,846	196,161	889,007	712 60.00
62.30 06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	0	0 62.30
63.00 06300	BLOOD STORING, PROCESSING & TRANS.	0	27,926	7,906	35,832	113 63.00
64.00 06400	INTRAVENOUS THERAPY	0	0	0	0	66 64.00
65.00 06500	RESPIRATORY THERAPY	0	73,903	20,924	94,827	730 65.00
66.00 06600	PHYSICAL THERAPY	0	274,989	77,856	352,845	504 66.00
66.01 06601	REHAB OUTPATIENT	0	6,120	1,733	7,853	385 66.01
67.00 06700	OCCUPATIONAL THERAPY	0	0	0	0	0 67.00
68.00 06800	SPEECH PATHOLOGY	0	0	0	0	0 68.00
69.00 06900	ELECTROCARDIOLOGY	0	0	0	0	267 69.00
70.00 07000	ELECTROENCEPHALOGRAPHY	0	28,594	8,096	36,690	58 70.00
71.00 07100	MEDICAL SUPPLIES CHARGED TO PATIENT	0	0	0	0	0 71.00
72.00 07200	IMPL. DEV. CHARGED TO PATIENTS	0	0	0	0	0 72.00
73.00 07300	DRUGS CHARGED TO PATIENTS	0	0	0	0	0 73.00
74.00 07400	RENAL DIALYSIS	0	0	0	0	0 74.00
76.97 07697	CARDIAC REHABILITATION	0	0	0	0	0 76.97
OUTPATIENT SERVICE COST CENTERS						
90.02 09001	PROCEDURE CLINIC	0	327,703	92,780	420,483	644 90.02
90.03 09004	IMMEDIATE CARE CENTER	0	0	0	0	0 90.03
90.04 09002	EPILEPSY MONITORING UNIT	0	0	0	0	44 90.04
90.05 09003	OFFSITE IMAGING CENTER	0	0	0	0	122 90.05
91.00 09100	EMERGENCY	0	1,066,629	301,987	1,368,616	1,892 91.00
92.00 09200	OBSERVATION BEDS (NON-DISTINCT PART				0	0 92.00
SPECIAL PURPOSE COST CENTERS						
113.00 11300	INTEREST EXPENSE					113.00
118.00	SUBTOTALS (SUM OF LINES 1-117)	0	29,701,603	8,322,441	38,024,044	27,151 118.00
NONREIMBURSABLE COST CENTERS						
190.00 19000	GIFT, FLOWER, COFFEE SHOP & CANTEEN	0	122,143	34,581	156,724	36 190.00
192.00 19200	PHYSICIANS' PRIVATE OFFICES	0	0	0	0	0 192.00
192.01 19201	POB	0	0	0	0	0 192.01
194.00 07950	COMMUNITY PROGRAMS	0	0	0	0	1 194.00
194.01 07951	VACANT SPACE	0	0	0	0	0 194.01
200.00	Cross Foot Adjustments				0	200.00
201.00	Negative Cost Centers		0	0	0	0 201.00

ALLOCATION OF CAPITAL RELATED COSTS		Provider CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet B Part II Date/Time Prepared: 4/7/2016 5:49 pm	
		CAPITAL RELATED COSTS		Subtotal	EMPLOYEE BENEFITS DEPARTMENT		
Cost Center Description		Directly Assigned New Capital Related Costs	BLDG & FIXT				MVBLE EQUIP
		0	1.00	2.00	2A	4.00	
202.00	TOTAL (sum lines 118-201)	0	29,823,746	8,357,022	38,180,768	27,188	202.00

ALLOCATION OF CAPITAL RELATED COSTS		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet B Part II Date/Time Prepared: 4/7/2016 5:49 pm		
Cost Center Description		ADMINISTRATIVE & GENERAL	OPERATION OF PLANT	LAUNDRY & LINEN SERVICE	HOUSEKEEPING	DIETARY
		5.00	7.00	8.00	9.00	10.00
GENERAL SERVICE COST CENTERS						
1.00	00100	CAP REL COSTS-BLDG & FIXT				1.00
2.00	00200	CAP REL COSTS-MVBLE EQUIP				2.00
4.00	00400	EMPLOYEE BENEFITS DEPARTMENT				4.00
5.00	00500	ADMINISTRATIVE & GENERAL	3,420,366			5.00
7.00	00700	OPERATION OF PLANT	313,887	10,751,681		7.00
8.00	00800	LAUNDRY & LINEN SERVICE	17,431	0	17,431	8.00
9.00	00900	HOUSEKEEPING	83,296	194,180	0	716,304
10.00	01000	DIETARY	52,133	172,630	0	11,713
11.00	01100	CAFETERIA	31,054	125,297	0	8,501
13.00	01300	NURSING ADMINISTRATION	49,944	275,647	0	18,702
14.00	01400	CENTRAL SERVICES & SUPPLY	15,226	86,870	0	5,894
15.00	01500	PHARMACY	69,278	126,085	0	8,555
16.00	01600	MEDICAL RECORDS & LIBRARY	46,492	192,866	0	13,086
17.00	01700	SOCIAL SERVICE	48,570	8,439	0	573
INPATIENT ROUTINE SERVICE COST CENTERS						
30.00	03000	ADULTS & PEDIATRICS	608,904	3,208,985	9,185	217,720
31.00	03100	INTENSIVE CARE UNIT	101,056	315,009	871	21,373
31.01	02060	NEONATAL NICU	0	0	0	0
31.02	02400	CHILDRENS HOSPITAL	221,206	1,236,705	895	83,908
43.00	04300	NURSERY	13,171	37,376	0	2,536
ANCILLARY SERVICE COST CENTERS						
50.00	05000	OPERATING ROOM	165,333	961,963	2,062	65,267
50.01	05001	ENDOSCOPY	40,482	309,782	0	21,018
51.00	05100	RECOVERY ROOM	27,243	165,388	0	11,221
52.00	05200	DELIVERY ROOM & LABOR ROOM	89,352	437,736	1,113	29,699
53.00	05300	ANESTHESIOLOGY	5,043	15,447	0	1,048
54.00	05400	RADIOLOGY-DIAGNOSTIC	67,823	429,444	43	29,137
54.01	03630	ULTRASOUND	23,936	32,762	497	2,223
54.02	05401	RADIOLOGY-SPECIAL PROCEDURES	14,311	30,076	0	2,041
54.03	03440	MAMMOGRAPHY	27,107	143,284	0	9,722
55.00	05500	RADIOLOGY-THERAPEUTIC	27,999	362,897	133	24,622
56.00	05600	RADIOISOTOPE	25,056	62,108	0	4,214
57.00	05700	CT SCAN	23,008	77,789	610	5,278
58.00	05800	MRI	16,822	59,860	0	4,061
59.00	05900	CARDIAC CATHETERIZATION	39,083	194,997	0	13,230
60.00	06000	LABORATORY	136,597	393,382	0	26,690
62.30	06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	0
63.00	06300	BLOOD STORING, PROCESSING & TRANS.	21,041	15,856	0	1,076
64.00	06400	INTRAVENOUS THERAPY	5,618	0	0	0
65.00	06500	RESPIRATORY THERAPY	60,031	41,960	0	2,847
66.00	06600	PHYSICAL THERAPY	39,472	156,132	0	10,593
66.01	06601	REHAB OUTPATIENT	27,637	3,475	0	236
67.00	06700	OCCUPATIONAL THERAPY	0	0	0	0
68.00	06800	SPEECH PATHOLOGY	0	0	0	0
69.00	06900	ELECTROCARDIOLOGY	18,395	0	0	0
70.00	07000	ELECTROENCEPHALOGRAPHY	4,640	16,235	0	1,102
71.00	07100	MEDICAL SUPPLIES CHARGED TO PATIENT	170,751	0	0	0
72.00	07200	IMPL. DEV. CHARGED TO PATIENTS	211,635	0	0	0
73.00	07300	DRUGS CHARGED TO PATIENTS	196,636	0	0	0
74.00	07400	RENAL DIALYSIS	12,139	0	0	0
76.97	07697	CARDIAC REHABILITATION	0	0	0	0
OUTPATIENT SERVICE COST CENTERS						
90.02	09001	PROCEDURE CLINIC	50,741	186,062	0	12,624
90.03	09004	IMMEDIATE CARE CENTER	0	0	0	0
90.04	09002	EPILEPSY MONITORING UNIT	4,184	0	0	0
90.05	09003	OFFSITE IMAGING CENTER	8,972	0	0	0
91.00	09100	EMERGENCY	177,951	605,607	2,022	41,089
92.00	09200	OBSERVATION BEDS (NON-DISTINCT PART				
SPECIAL PURPOSE COST CENTERS						
113.00	11300	INTEREST EXPENSE				
118.00		SUBTOTALS (SUM OF LINES 1-117)	3,410,686	10,682,331	17,431	711,599
NONREIMBURSABLE COST CENTERS						
190.00	19000	GIFT, FLOWER, COFFEE SHOP & CANTEEN	7,719	69,350	0	4,705
192.00	19200	PHYSICIANS' PRIVATE OFFICES	1,902	0	0	0
192.01	19201	POB	0	0	0	0
194.00	07950	COMMUNITY PROGRAMS	59	0	0	0
194.01	07951	VACANT SPACE	0	0	0	0
200.00		Cross Foot Adjustments				
201.00		Negative Cost Centers	0	0	0	0
202.00		TOTAL (sum lines 118-201)	3,420,366	10,751,681	17,431	716,304

ALLOCATION OF CAPITAL RELATED COSTS		Provi der CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet B Part II Date/Time Prepared: 4/7/2016 5: 49 pm	
Cost Center Description		CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY	MEDICAL RECORDS & LIBRARY	
		11.00	13.00	14.00	15.00	16.00	
GENERAL SERVICE COST CENTERS							
1.00	00100						1.00
2.00	00200						2.00
4.00	00400						4.00
5.00	00500						5.00
7.00	00700						7.00
8.00	00800						8.00
9.00	00900						9.00
10.00	01000						10.00
11.00	01100	448,019					11.00
13.00	01300	6,263	974,020				13.00
14.00	01400	3,702	0	308,117			14.00
15.00	01500	13,503	0	0	503,286		15.00
16.00	01600	10,918	0	0	0	699,561	16.00
17.00	01700	11,062	0	0	0	0	17.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	137,592	462,442	0	0	73,585	30.00
31.00	03100	19,012	63,897	0	0	10,396	31.00
31.01	02060	0	0	0	0	0	31.01
31.02	02400	37,190	124,992	0	0	21,217	31.02
43.00	04300	2,591	8,709	0	0	4,557	43.00
ANCILLARY SERVICE COST CENTERS							
50.00	05000	22,857	76,820	0	0	59,899	50.00
50.01	05001	6,590	22,147	0	0	24,328	50.01
51.00	05100	4,359	14,649	0	0	10,926	51.00
52.00	05200	16,087	54,067	0	0	12,808	52.00
53.00	05300	600	0	0	0	14,176	53.00
54.00	05400	18,025	0	0	0	19,561	54.00
54.01	03630	4,442	0	0	0	15,106	54.01
54.02	05401	2,371	0	0	0	3,944	54.02
54.03	03440	5,072	0	0	0	7,726	54.03
55.00	05500	2,611	0	0	0	8,219	55.00
56.00	05600	1,541	0	0	0	11,197	56.00
57.00	05700	4,382	0	0	0	43,443	57.00
58.00	05800	3,211	0	0	0	21,424	58.00
59.00	05900	4,359	0	0	0	12,561	59.00
60.00	06000	19,332	0	0	0	84,188	60.00
62.30	06250	0	0	0	0	0	62.30
63.00	06300	2,274	0	0	0	3,659	63.00
64.00	06400	957	0	0	0	1,774	64.00
65.00	06500	13,116	0	0	0	18,956	65.00
66.00	06600	6,713	0	0	0	7,798	66.00
66.01	06601	6,423	0	0	0	4,737	66.01
67.00	06700	0	0	0	0	0	67.00
68.00	06800	0	0	0	0	0	68.00
69.00	06900	4,679	0	0	0	15,778	69.00
70.00	07000	1,124	0	0	0	2,115	70.00
71.00	07100	0	0	152,301	0	38,765	71.00
72.00	07200	0	0	155,816	0	12,431	72.00
73.00	07300	0	0	0	503,286	60,634	73.00
74.00	07400	0	0	0	0	1,397	74.00
76.97	07697	0	0	0	0	0	76.97
OUTPATIENT SERVICE COST CENTERS							
90.02	09001	9,768	32,828	0	0	6,445	90.02
90.03	09004	0	0	0	0	0	90.03
90.04	09002	630	2,118	0	0	342	90.04
90.05	09003	2,168	0	0	0	6,234	90.05
91.00	09100	33,131	111,351	0	0	59,235	91.00
92.00	09200						92.00
SPECIAL PURPOSE COST CENTERS							
113.00	11300						113.00
118.00		438,655	974,020	308,117	503,286	699,561	118.00
NONREIMBURSABLE COST CENTERS							
190.00	19000	2,474	0	0	0	0	190.00
192.00	19200	1,767	0	0	0	0	192.00
192.01	19201	5,096	0	0	0	0	192.01
194.00	07950	27	0	0	0	0	194.00
194.01	07951	0	0	0	0	0	194.01
200.00							200.00
201.00		0	0	0	0	0	201.00
202.00		448,019	974,020	308,117	503,286	699,561	202.00

ALLOCATION OF CAPITAL RELATED COSTS		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet B Part II Date/Time Prepared: 4/7/2016 5:49 pm	
Cost Center Description	SOCIAL SERVICE	Subtotal	Intern & Residents Cost & Post Stepdown Adjustments	Total	
	17.00	24.00	25.00	26.00	
GENERAL SERVICE COST CENTERS					
1.00 00100	CAP REL COSTS-BLDG & FIXT				1.00
2.00 00200	CAP REL COSTS-MVBLE EQUIP				2.00
4.00 00400	EMPLOYEE BENEFITS DEPARTMENT				4.00
5.00 00500	ADMINISTRATIVE & GENERAL				5.00
7.00 00700	OPERATION OF PLANT				7.00
8.00 00800	LAUNDRY & LINEN SERVICE				8.00
9.00 00900	HOUSEKEEPING				9.00
10.00 01000	DIETARY				10.00
11.00 01100	CAFETERIA				11.00
13.00 01300	NURSING ADMINISTRATION				13.00
14.00 01400	CENTRAL SERVICES & SUPPLY				14.00
15.00 01500	PHARMACY				15.00
16.00 01600	MEDICAL RECORDS & LIBRARY				16.00
17.00 01700	SOCIAL SERVICE	88,417			17.00
INPATIENT ROUTINE SERVICE COST CENTERS					
30.00 03000	ADULTS & PEDIATRICS	63,597	12,571,658	0	30.00
31.00 03100	INTENSIVE CARE UNIT	5,428	1,297,498	0	31.00
31.01 02060	NEONATAL NICU	0	0	0	31.01
31.02 02400	CHILDRENS HOSPITAL	12,216	4,583,987	0	31.02
43.00 04300	NURSERY	7,176	160,761	0	43.00
ANCILLARY SERVICE COST CENTERS					
50.00 05000	OPERATING ROOM	0	3,529,578	0	50.00
50.01 05001	ENDOSCOPY	0	1,124,816	0	50.01
51.00 05100	RECOVERY ROOM	0	607,861	0	51.00
52.00 05200	DELIVERY ROOM & LABOR ROOM	0	1,631,128	0	52.00
53.00 05300	ANESTHESIOLOGY	0	71,244	0	53.00
54.00 05400	RADIOLOGY-DIAGNOSTIC	0	1,535,286	0	54.00
54.01 03630	ULTRASOUND	0	153,336	0	54.01
54.02 05401	RADIOLOGY-SPECIAL PROCEDURES	0	120,895	0	54.02
54.03 03440	MAMMOGRAPHY	0	517,024	0	54.03
55.00 05500	RADIOLOGY-THERAPEUTIC	0	1,246,821	0	55.00
56.00 05600	RADIOISOTOPE	0	244,599	0	56.00
57.00 05700	CT SCAN	0	330,597	0	57.00
58.00 05800	MRI	0	240,865	0	58.00
59.00 05900	CARDIAC CATHETERIZATION	0	705,333	0	59.00
60.00 06000	LABORATORY	0	1,549,908	0	60.00
62.30 06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	62.30
63.00 06300	BLOOD STORING, PROCESSING & TRANS.	0	79,851	0	63.00
64.00 06400	INTRAVENOUS THERAPY	0	8,415	0	64.00
65.00 06500	RESPIRATORY THERAPY	0	232,467	0	65.00
66.00 06600	PHYSICAL THERAPY	0	574,057	0	66.00
66.01 06601	REHAB OUTPATIENT	0	50,746	0	66.01
67.00 06700	OCCUPATIONAL THERAPY	0	0	0	67.00
68.00 06800	SPEECH PATHOLOGY	0	0	0	68.00
69.00 06900	ELECTROCARDIOLOGY	0	39,119	0	69.00
70.00 07000	ELECTROENCEPHALOGRAPHY	0	61,964	0	70.00
71.00 07100	MEDICAL SUPPLIES CHARGED TO PATIENT	0	361,817	0	71.00
72.00 07200	IMPL. DEV. CHARGED TO PATIENTS	0	379,882	0	72.00
73.00 07300	DRUGS CHARGED TO PATIENTS	0	760,556	0	73.00
74.00 07400	RENAL DIALYSIS	0	13,536	0	74.00
76.97 07697	CARDIAC REHABILITATION	0	0	0	76.97
OUTPATIENT SERVICE COST CENTERS					
90.02 09001	PROCEDURE CLINIC	0	719,595	0	90.02
90.03 09004	IMMEDIATE CARE CENTER	0	0	0	90.03
90.04 09002	EPILEPSY MONITORING UNIT	0	7,318	0	90.04
90.05 09003	OFFSITE IMAGING CENTER	0	17,496	0	90.05
91.00 09100	EMERGENCY	0	2,400,894	0	91.00
92.00 09200	OBSERVATION BEDS (NON-DISTINCT PART	0	0	0	92.00
SPECIAL PURPOSE COST CENTERS					
113.00 11300	INTEREST EXPENSE				113.00
118.00	SUBTOTALS (SUM OF LINES 1-117)	88,417	37,930,908	0	118.00
NONREIMBURSABLE COST CENTERS					
190.00 19000	GIFT, FLOWER, COFFEE SHOP & CANTEEN	0	241,008	0	190.00
192.00 19200	PHYSICIANS' PRIVATE OFFICES	0	3,669	0	192.00
192.01 19201	POB	0	5,096	0	192.01
194.00 07950	COMMUNITY PROGRAMS	0	87	0	194.00
194.01 07951	VACANT SPACE	0	0	0	194.01
200.00	Cross Foot Adjustments	0	0	0	200.00
201.00	Negative Cost Centers	0	0	0	201.00
202.00	TOTAL (sum lines 118-201)	88,417	38,180,768	0	202.00

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet B-1
Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description	CAPITAL RELATED COSTS		EMPLOYEE BENEFITS DEPARTMENT (GROSS SALARIES)	Reconciliation	ADMINISTRATIVE & GENERAL (ACCUM COST)	
	BLDG & FIXT (SQUARE FEET)	MVBLE EQUIP (SQUARE FEET)				
	1.00	2.00				
GENERAL SERVICE COST CENTERS						
1.00 00100	CAP REL COSTS-BLDG & FIXT	579,906				1.00
2.00 00200	CAP REL COSTS-MVBLE EQUIP		573,947			2.00
4.00 00400	EMPLOYEE BENEFITS DEPARTMENT	412	412	98,218,673		4.00
5.00 00500	ADMINISTRATIVE & GENERAL	53,114	47,155	7,878,421	-75,563,873	5.00
7.00 00700	OPERATION OF PLANT	158,171	158,171	789,267	0	7.00
8.00 00800	LAUNDRY & LINEN SERVICE	0	0	0	0	8.00
9.00 00900	HOUSEKEEPING	6,650	6,650	0	0	9.00
10.00 01000	DIETARY	5,912	5,912	40,586	0	10.00
11.00 01100	CAFETERIA	4,291	4,291	26,967	0	11.00
13.00 01300	NURSING ADMINISTRATION	9,440	9,440	1,900,702	0	13.00
14.00 01400	CENTRAL SERVICES & SUPPLY	2,975	2,975	385,906	0	14.00
15.00 01500	PHARMACY	4,318	4,318	3,330,696	0	15.00
16.00 01600	MEDICAL RECORDS & LIBRARY	6,605	6,605	1,228,360	0	16.00
17.00 01700	SOCIAL SERVICE	289	289	2,533,260	0	17.00
INPATIENT ROUTINE SERVICE COST CENTERS						
30.00 03000	ADULTS & PEDIATRICS	109,897	109,897	24,434,579	0	30.00
31.00 03100	INTENSIVE CARE UNIT	10,788	10,788	4,529,531	0	31.00
31.01 02060	NEONATAL NICU	0	0	0	0	31.01
31.02 02400	CHILDRENS HOSPITAL	42,353	42,353	8,637,625	0	31.02
43.00 04300	NURSERY	1,280	1,280	643,545	0	43.00
ANCILLARY SERVICE COST CENTERS						
50.00 05000	OPERATING ROOM	32,944	32,944	5,159,674	0	50.00
50.01 05001	ENDOSCOPY	10,609	10,609	1,405,390	0	50.01
51.00 05100	RECOVERY ROOM	5,664	5,664	1,125,215	0	51.00
52.00 05200	DELIVERY ROOM & LABOR ROOM	14,991	14,991	3,691,310	0	52.00
53.00 05300	ANESTHESIOLOGY	529	529	75,942	0	53.00
54.00 05400	RADIOLOGY-DIAGNOSTIC	14,707	14,707	2,707,489	0	54.00
54.01 03630	ULTRASOUND	1,122	1,122	1,190,506	0	54.01
54.02 05401	RADIOLOGY-SPECIAL PROCEDURES	1,030	1,030	665,325	0	54.02
54.03 03440	MAMMOGRAPHY	4,907	4,907	1,095,887	0	54.03
55.00 05500	RADIOLOGY-THERAPEUTIC	12,428	12,428	820,593	0	55.00
56.00 05600	RADIOISOTOPE	2,127	2,127	448,628	0	56.00
57.00 05700	CT SCAN	2,664	2,664	1,054,286	0	57.00
58.00 05800	MRI	2,050	2,050	752,773	0	58.00
59.00 05900	CARDIAC CATHETERIZATION	6,678	6,678	1,541,997	0	59.00
60.00 06000	LABORATORY	13,472	13,472	2,569,116	0	60.00
62.30 06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	0	62.30
63.00 06300	BLOOD STORING, PROCESSING & TRANS.	543	543	407,176	0	63.00
64.00 06400	INTRAVENOUS THERAPY	0	0	237,371	0	64.00
65.00 06500	RESPIRATORY THERAPY	1,437	1,437	2,636,861	0	65.00
66.00 06600	PHYSICAL THERAPY	5,347	5,347	1,819,944	0	66.00
66.01 06601	REHAB OUTPATIENT	119	119	1,388,711	0	66.01
67.00 06700	OCCUPATIONAL THERAPY	0	0	0	0	67.00
68.00 06800	SPEECH PATHOLOGY	0	0	0	0	68.00
69.00 06900	ELECTROCARDIOLOGY	0	0	964,749	0	69.00
70.00 07000	ELECTROENCEPHALOGRAPHY	556	556	210,378	0	70.00
71.00 07100	MEDICAL SUPPLIES CHARGED TO PATIENT	0	0	0	0	71.00
72.00 07200	IMPL. DEV. CHARGED TO PATIENTS	0	0	0	0	72.00
73.00 07300	DRUGS CHARGED TO PATIENTS	0	0	0	0	73.00
74.00 07400	RENAL DIALYSIS	0	0	0	0	74.00
76.97 07697	CARDIAC REHABILITATION	0	0	0	0	76.97
OUTPATIENT SERVICE COST CENTERS						
90.02 09001	PROCEDURE CLINIC	6,372	6,372	2,326,366	0	90.02
90.03 09004	IMMEDIATE CARE CENTER	0	0	0	0	90.03
90.04 09002	EPILEPSY MONITORING UNIT	0	0	157,780	0	90.04
90.05 09003	OFFSITE IMAGING CENTER	0	0	441,398	0	90.05
91.00 09100	EMERGENCY	20,740	20,740	6,829,704	0	91.00
92.00 09200	OBSERVATION BEDS (NON-DISTINCT PART					92.00
SPECIAL PURPOSE COST CENTERS						
113.00 11300	INTEREST EXPENSE					113.00
118.00	SUBTOTALS (SUM OF LINES 1-117)	577,531	571,572	98,084,014	-75,563,873	227,078,825
NONREIMBURSABLE COST CENTERS						
190.00 19000	GIFT, FLOWER, COFFEE SHOP & CANTEEN	2,375	2,375	131,499	0	190.00
192.00 19200	PHYSICIANS' PRIVATE OFFICES	0	0	0	0	192.00
192.01 19201	POB	0	0	0	1,167,574	0
194.00 07950	COMMUNITY PROGRAMS	0	0	3,160	0	3,903
194.01 07951	VACANT SPACE	0	0	0	0	0
200.00	Cross Foot Adjustments					200.00

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet B-1
Date/Time Prepared:
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Cost Center Description	CAPITAL RELATED COSTS		EMPLOYEE BENEFITS DEPARTMENT (GROSS SALARIES)	Reconciliation	ADMINISTRATIVE & GENERAL (ACCUM COST)	
	BLDG & FIXT (SQUARE FEET)	MVBLE EQUIP (SQUARE FEET)				
	1.00	2.00				
201.00	Negative Cost Centers					201.00
202.00	Cost to be allocated (per Wkst. B, Part I)	29,823,746	8,357,022	15,584,223	75,563,873	202.00
203.00	Unit cost multiplier (Wkst. B, Part I)	51.428587	14.560616	0.158669	0.331823	203.00
204.00	Cost to be allocated (per Wkst. B, Part II)			27,188	3,420,366	204.00
205.00	Unit cost multiplier (Wkst. B, Part II)			0.000277	0.015020	205.00

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet B-1

Date/Time Prepared:
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Cost Center Description		OPERATION OF PLANT (SQUARE FEET)	LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY)	HOUSEKEEPING (SQUARE FEET)	DIETARY (PATIENT DAYS)	CAFETERIA (FTES)	
		7.00	8.00	9.00	10.00	11.00	
GENERAL SERVICE COST CENTERS							
1.00	00100	CAP REL COSTS-BLDG & FIXT					1.00
2.00	00200	CAP REL COSTS-MVBLE EQUIP					2.00
4.00	00400	EMPLOYEE BENEFITS DEPARTMENT					4.00
5.00	00500	ADMINISTRATIVE & GENERAL					5.00
7.00	00700	OPERATION OF PLANT	368,209				7.00
8.00	00800	LAUNDRY & LINEN SERVICE	0	2,119,428			8.00
9.00	00900	HOUSEKEEPING	6,650	0	361,559		9.00
10.00	01000	DIETARY	5,912	0	5,912	67,392	10.00
11.00	01100	CAFETERIA	4,291	0	4,291	0	11.00
13.00	01300	NURSING ADMINISTRATION	9,440	0	9,440	0	13.00
14.00	01400	CENTRAL SERVICES & SUPPLY	2,975	0	2,975	0	14.00
15.00	01500	PHARMACY	4,318	0	4,318	0	15.00
16.00	01600	MEDICAL RECORDS & LIBRARY	6,605	0	6,605	0	16.00
17.00	01700	SOCIAL SERVICE	289	0	289	0	17.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	ADULTS & PEDIATRICS	109,897	1,116,916	109,897	57,096	30.00
31.00	03100	INTENSIVE CARE UNIT	10,788	105,892	10,788	5,088	31.00
31.01	02060	NEONATAL NICU	0	0	0	0	31.01
31.02	02400	CHILDRENS HOSPITAL	42,353	108,864	42,353	5,208	31.02
43.00	04300	NURSERY	1,280	0	1,280	0	43.00
ANCILLARY SERVICE COST CENTERS							
50.00	05000	OPERATING ROOM	32,944	250,710	32,944	0	50.00
50.01	05001	ENDOSCOPY	10,609	0	10,609	0	50.01
51.00	05100	RECOVERY ROOM	5,664	0	5,664	0	51.00
52.00	05200	DELIVERY ROOM & LABOR ROOM	14,991	135,347	14,991	0	52.00
53.00	05300	ANESTHESIOLOGY	529	0	529	0	53.00
54.00	05400	RADIOLOGY-DIAGNOSTIC	14,707	5,214	14,707	0	54.00
54.01	03630	ULTRASOUND	1,122	60,400	1,122	0	54.01
54.02	05401	RADIOLOGY-SPECIAL PROCEDURES	1,030	0	1,030	0	54.02
54.03	03440	MAMMOGRAPHY	4,907	0	4,907	0	54.03
55.00	05500	RADIOLOGY-THERAPEUTIC	12,428	16,112	12,428	0	55.00
56.00	05600	RADIOISOTOPE	2,127	0	2,127	0	56.00
57.00	05700	CT SCAN	2,664	74,137	2,664	0	57.00
58.00	05800	MRI	2,050	0	2,050	0	58.00
59.00	05900	CARDIAC CATHETERIZATION	6,678	0	6,678	0	59.00
60.00	06000	LABORATORY	13,472	0	13,472	0	60.00
62.30	06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	0	62.30
63.00	06300	BLOOD STORING, PROCESSING & TRANS.	543	0	543	0	63.00
64.00	06400	INTRAVENOUS THERAPY	0	0	0	0	64.00
65.00	06500	RESPIRATORY THERAPY	1,437	0	1,437	0	65.00
66.00	06600	PHYSICAL THERAPY	5,347	0	5,347	0	66.00
66.01	06601	REHAB OUTPATIENT	119	0	119	0	66.01
67.00	06700	OCCUPATIONAL THERAPY	0	0	0	0	67.00
68.00	06800	SPEECH PATHOLOGY	0	0	0	0	68.00
69.00	06900	ELECTROCARDIOLOGY	0	0	0	0	69.00
70.00	07000	ELECTROENCEPHALOGRAPHY	556	0	556	0	70.00
71.00	07100	MEDICAL SUPPLIES CHARGED TO PATIENT	0	0	0	0	71.00
72.00	07200	IMPL. DEV. CHARGED TO PATIENTS	0	0	0	0	72.00
73.00	07300	DRUGS CHARGED TO PATIENTS	0	0	0	0	73.00
74.00	07400	RENAL DIALYSIS	0	0	0	0	74.00
76.97	07697	CARDIAC REHABILITATION	0	0	0	0	76.97
OUTPATIENT SERVICE COST CENTERS							
90.02	09001	PROCEDURE CLINIC	6,372	0	6,372	0	90.02
90.03	09004	IMMEDIATE CARE CENTER	0	0	0	0	90.03
90.04	09002	EPILEPSY MONITORING UNIT	0	0	0	0	90.04
90.05	09003	OFFSITE IMAGING CENTER	0	0	0	0	90.05
91.00	09100	EMERGENCY	20,740	245,836	20,740	0	91.00
92.00	09200	OBSERVATION BEDS (NON-DISTINCT PART					92.00
SPECIAL PURPOSE COST CENTERS							
113.00	11300	INTEREST EXPENSE					113.00
118.00		SUBTOTALS (SUM OF LINES 1-117)	365,834	2,119,428	359,184	67,392	118.00
NONREIMBURSABLE COST CENTERS							
190.00	19000	GIFT, FLOWER, COFFEE SHOP & CANTEEN	2,375	0	2,375	0	190.00
192.00	19200	PHYSICIANS' PRIVATE OFFICES	0	0	0	0	192.00
192.01	19201	POB	0	0	0	0	192.01
194.00	07950	COMMUNITY PROGRAMS	0	0	0	0	194.00
194.01	07951	VACANT SPACE	0	0	0	0	194.01
200.00		Cross Foot Adjustments					200.00
201.00		Negative Cost Centers					201.00
202.00		Cost to be allocated (per Wkst. B, Part I)	27,832,394	1,545,622	7,888,499	5,198,506	202.00

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet B-1

Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description		OPERATION OF PLANT (SQUARE FEET)	LAUNDRY & LINEN SERVICE (POUNDS OF LAUNDRY)	HOUSEKEEPING (SQUARE FEET)	DIETARY (PATIENT DAYS)	CAFETERIA (FTES)	
		7.00	8.00	9.00	10.00	11.00	
203.00	Unit cost multiplier (Wkst. B, Part I)	75.588576	0.729264	21.818013	77.138325	23.607469	203.00
204.00	Cost to be allocated (per Wkst. B, Part II)	10,751,681	17,431	716,304	626,615	448,019	204.00
205.00	Unit cost multiplier (Wkst. B, Part II)	29.199941	0.008224	1.981154	9.298062	3.334815	205.00

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet B-1
Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description		NURSING ADMINISTRATION (FTES)	CENTRAL SERVICES & SUPPLY (COSTED REQUIS.)	PHARMACY (COSTED REQUIS.)	MEDICAL RECORDS & LIBRARY (GROSS REVENUE)	SOCIAL SERVICE (TOTAL PATIENT DAYS)	
		13.00	14.00	15.00	16.00	17.00	
GENERAL SERVICE COST CENTERS							
1.00	00100						1.00
2.00	00200						2.00
4.00	00400						4.00
5.00	00500						5.00
7.00	00700						7.00
8.00	00800						8.00
9.00	00900						9.00
10.00	01000						10.00
11.00	01100						11.00
13.00	01300	86,904					13.00
14.00	01400	0	22,998,613				14.00
15.00	01500	0	0	13,091,600			15.00
16.00	01600	0	0	0	1,480,360,997		16.00
17.00	01700	0	0	0	0	82,875	17.00
INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	41,260	0	0	155,571,880	59,611	30.00
31.00	03100	5,701	0	0	21,979,711	5,088	31.00
31.01	02060	0	0	0	0	0	31.01
31.02	02400	11,152	0	0	44,856,904	11,450	31.02
43.00	04300	777	0	0	9,633,402	6,726	43.00
ANCILLARY SERVICE COST CENTERS							
50.00	05000	6,854	0	0	126,635,415	0	50.00
50.01	05001	1,976	0	0	51,433,776	0	50.01
51.00	05100	1,307	0	0	23,099,687	0	51.00
52.00	05200	4,824	0	0	27,077,538	0	52.00
53.00	05300	0	0	0	29,971,057	0	53.00
54.00	05400	0	0	0	41,354,589	0	54.00
54.01	03630	0	0	0	31,935,792	0	54.01
54.02	05401	0	0	0	8,337,689	0	54.02
54.03	03440	0	0	0	16,333,710	0	54.03
55.00	05500	0	0	0	17,376,814	0	55.00
56.00	05600	0	0	0	23,672,233	0	56.00
57.00	05700	0	0	0	91,844,706	0	57.00
58.00	05800	0	0	0	45,293,344	0	58.00
59.00	05900	0	0	0	26,556,226	0	59.00
60.00	06000	0	0	0	179,362,219	0	60.00
62.30	06250	0	0	0	0	0	62.30
63.00	06300	0	0	0	7,735,369	0	63.00
64.00	06400	0	0	0	3,749,487	0	64.00
65.00	06500	0	0	0	40,077,075	0	65.00
66.00	06600	0	0	0	16,485,620	0	66.00
66.01	06601	0	0	0	10,015,220	0	66.01
67.00	06700	0	0	0	0	0	67.00
68.00	06800	0	0	0	0	0	68.00
69.00	06900	0	0	0	33,356,341	0	69.00
70.00	07000	0	0	0	4,472,447	0	70.00
71.00	07100	0	11,368,261	0	81,955,636	0	71.00
72.00	07200	0	11,630,352	0	26,281,607	0	72.00
73.00	07300	0	0	13,091,600	128,190,901	0	73.00
74.00	07400	0	0	0	2,953,448	0	74.00
76.97	07697	0	0	0	0	0	76.97
OUTPATIENT SERVICE COST CENTERS							
90.02	09001	2,929	0	0	13,625,337	0	90.02
90.03	09004	0	0	0	0	0	90.03
90.04	09002	189	0	0	723,430	0	90.04
90.05	09003	0	0	0	13,179,925	0	90.05
91.00	09100	9,935	0	0	125,232,462	0	91.00
92.00	09200						92.00
SPECIAL PURPOSE COST CENTERS							
113.00	11300						113.00
118.00		86,904	22,998,613	13,091,600	1,480,360,997	82,875	118.00
NONREIMBURSABLE COST CENTERS							
190.00	19000	0	0	0	0	0	190.00
192.00	19200	0	0	0	0	0	192.00
192.01	19201	0	0	0	0	0	192.01
194.00	07950	0	0	0	0	0	194.00
194.01	07951	0	0	0	0	0	194.01
200.00							200.00
201.00							201.00

COST ALLOCATION - STATISTICAL BASIS

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet B-1

Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description		NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY (COSTED REQUIS.)	PHARMACY (COSTED REQUIS.)	MEDICAL RECORDS & LIBRARY (GROSS REVENUE)	SOCIAL SERVICE (TOTAL PATIENT DAYS)	
		(FTES)					
		13.00	14.00	15.00	16.00	17.00	
202.00	Cost to be allocated (per Wkst. B, Part I)	5,392,346	1,666,078	6,659,066	4,843,147	4,413,169	202.00
203.00	Unit cost multiplier (Wkst. B, Part I)	62.049457	0.072443	0.508652	0.003272	53.250908	203.00
204.00	Cost to be allocated (per Wkst. B, Part II)	974,020	308,117	503,286	699,561	88,417	204.00
205.00	Unit cost multiplier (Wkst. B, Part II)	11.208000	0.013397	0.038443	0.000473	1.066872	205.00

COMPUTATION OF RATIO OF COSTS TO CHARGES		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet C Part I Date/Time Prepared: 4/7/2016 5:49 pm		
		Title XVIII	Hospital	PPS		
Cost Center Description	Total Cost (from Wkst. B, Part I, col. 26)	Therapy Limit Adj.	Costs			
			Total Costs	RCE Diallowance	Total Costs	
	1.00	2.00	3.00	4.00	5.00	
INPATIENT ROUTINE SERVICE COST CENTERS						
30.00	03000 ADULTS & PEDIATRICS		77,135,797	0	77,135,797	30.00
31.00	03100 INTENSIVE CARE UNIT		11,312,355	0	11,312,355	31.00
31.01	02060 NEONATAL NICU		0	0	0	31.01
31.02	02400 CHILDRENS HOSPITAL		25,932,684	0	25,932,684	31.02
43.00	04300 NURSERY		1,748,830	0	1,748,830	43.00
ANCILLARY SERVICE COST CENTERS						
50.00	05000 OPERATING ROOM		19,053,275	0	19,053,275	50.00
50.01	05001 ENDOSCOPY		4,960,479	0	4,960,479	50.01
51.00	05100 RECOVERY ROOM		3,154,870	0	3,154,870	51.00
52.00	05200 DELIVERY ROOM & LABOR ROOM		9,983,544	0	9,983,544	52.00
53.00	05300 ANESTHESIOLOGY		600,999	0	600,999	53.00
54.00	05400 RADIOLOGY-DIAGNOSTIC		7,713,166	0	7,713,166	54.00
54.01	03630 ULTRASOUND		2,411,710	0	2,411,710	54.01
54.02	05401 RADIOLOGY-SPECIAL PROCEDURES		1,413,317	0	1,413,317	54.02
54.03	03440 MAMMOGRAPHY		2,970,915	0	2,970,915	54.03
55.00	05500 RADIOLOGY-THERAPEUTIC		3,780,371	0	3,780,371	55.00
56.00	05600 RADIOISOTOPE		2,517,260	0	2,517,260	56.00
57.00	05700 CT SCAN		2,685,197	0	2,685,197	57.00
58.00	05800 MRI		1,862,257	0	1,862,257	58.00
59.00	05900 CARDIAC CATHETERIZATION		4,233,736	0	4,233,736	59.00
60.00	06000 LABORATORY		14,147,424	0	14,147,424	60.00
62.30	06250 BLOOD CLOTTING FOR HEMOPHILIACS		0	0	0	62.30
63.00	06300 BLOOD STORING, PROCESSING & TRANS.		1,959,973	0	1,959,973	63.00
64.00	06400 INTRAVENOUS THERAPY		517,173	0	517,173	64.00
65.00	06500 RESPIRATORY THERAPY	0	5,686,941	0	5,686,941	65.00
66.00	06600 PHYSICAL THERAPY	0	4,122,307	0	4,122,307	66.00
66.01	06601 REHAB OUTPATIENT	0	2,540,366	0	2,540,366	66.01
67.00	06700 OCCUPATIONAL THERAPY	0	0	0	0	67.00
68.00	06800 SPEECH PATHOLOGY	0	0	0	0	68.00
69.00	06900 ELECTROCARDIOLOGY		1,773,349	0	1,773,349	69.00
70.00	07000 ELECTROENCEPHALOGRAPHY		488,188	0	488,188	70.00
71.00	07100 MEDICAL SUPPLIES CHARGED TO PATIENT		16,232,221	0	16,232,221	71.00
72.00	07200 IMPL. DEV. CHARGED TO PATIENTS		19,694,166	0	19,694,166	72.00
73.00	07300 DRUGS CHARGED TO PATIENTS		24,514,201	0	24,514,201	73.00
74.00	07400 RENAL DIALYSIS		1,086,006	0	1,086,006	74.00
76.97	07697 CARDIAC REHABILITATION		0	0	0	76.97
OUTPATIENT SERVICE COST CENTERS						
90.02	09001 PROCEDURE CLINIC		5,415,389	0	5,415,389	90.02
90.03	09004 IMMEDIATE CARE CENTER		0	0	0	90.03
90.04	09002 EPILEPSY MONITORING UNIT		389,549	0	389,549	90.04
90.05	09003 OFFSITE IMAGING CENTER		854,001	0	854,001	90.05
91.00	09100 EMERGENCY		19,239,203	0	19,239,203	91.00
92.00	09200 OBSERVATION BEDS (NON-DISTINCT PART		8,715,169	0	8,715,169	92.00
SPECIAL PURPOSE COST CENTERS						
113.00	11300 INTEREST EXPENSE					113.00
200.00	Subtotal (see instructions)		310,846,388	0	310,846,388	200.00
201.00	Less Observation Beds		8,715,169	0	8,715,169	201.00
202.00	Total (see instructions)		302,131,219	0	302,131,219	202.00

COMPUTATION OF RATIO OF COSTS TO CHARGES			Provider CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet C Part I Date/Time Prepared: 4/7/2016 5:49 pm	
			Title XVIII		Hospital		PPS	
Cost Center Description	Charges			Cost or Other Ratio	TEFRA Inpatient Ratio			
	Inpatient	Outpatient	Total (col. 6 + col. 7)					
	6.00	7.00	8.00				9.00	10.00
INPATIENT ROUTINE SERVICE COST CENTERS								
30.00	03000	ADULTS & PEDIATRICS	138,801,747		138,801,747			30.00
31.00	03100	INTENSIVE CARE UNIT	21,979,711		21,979,711			31.00
31.01	02060	NEONATAL NICU	0		0			31.01
31.02	02400	CHILDRENS HOSPITAL	44,856,904		44,856,904			31.02
43.00	04300	NURSERY	9,633,402		9,633,402			43.00
ANCILLARY SERVICE COST CENTERS								
50.00	05000	OPERATING ROOM	54,004,786	72,630,629	126,635,415	0.150458	0.000000	50.00
50.01	05001	ENDOSCOPY	10,076,413	41,357,363	51,433,776	0.096444	0.000000	50.01
51.00	05100	RECOVERY ROOM	9,962,317	13,137,370	23,099,687	0.136576	0.000000	51.00
52.00	05200	DELIVERY ROOM & LABOR ROOM	26,950,986	126,552	27,077,538	0.368702	0.000000	52.00
53.00	05300	ANESTHESIOLOGY	12,193,518	17,777,539	29,971,057	0.020053	0.000000	53.00
54.00	05400	RADIOLOGY-DIAGNOSTIC	13,184,285	28,170,304	41,354,589	0.186513	0.000000	54.00
54.01	03630	ULTRASOUND	7,387,307	24,548,485	31,935,792	0.075517	0.000000	54.01
54.02	05401	RADIOLOGY-SPECIAL PROCEDURES	4,379,402	3,958,287	8,337,689	0.169509	0.000000	54.02
54.03	03440	MAMMOGRAPHY	4,255	16,329,455	16,333,710	0.181889	0.000000	54.03
55.00	05500	RADIOLOGY-THERAPEUTIC	571,440	16,805,374	17,376,814	0.217553	0.000000	55.00
56.00	05600	RADIOISOTOPE	7,936,598	15,735,635	23,672,233	0.106338	0.000000	56.00
57.00	05700	CT SCAN	25,038,351	66,806,355	91,844,706	0.029236	0.000000	57.00
58.00	05800	MRI	11,545,577	33,747,767	45,293,344	0.041115	0.000000	58.00
59.00	05900	CARDIAC CATHETERIZATION	15,288,418	11,267,808	26,556,226	0.159425	0.000000	59.00
60.00	06000	LABORATORY	84,156,279	95,205,940	179,362,219	0.078876	0.000000	60.00
62.30	06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	0.000000	0.000000	62.30
63.00	06300	BLOOD STORING, PROCESSING & TRANS.	6,193,021	1,542,348	7,735,369	0.253378	0.000000	63.00
64.00	06400	INTRAVENOUS THERAPY	3,424,790	324,697	3,749,487	0.137932	0.000000	64.00
65.00	06500	RESPIRATORY THERAPY	36,021,245	4,055,830	40,077,075	0.141900	0.000000	65.00
66.00	06600	PHYSICAL THERAPY	15,714,448	771,172	16,485,620	0.250055	0.000000	66.00
66.01	06601	REHAB OUTPATIENT	4,044	10,011,176	10,015,220	0.253651	0.000000	66.01
67.00	06700	OCCUPATIONAL THERAPY	0	0	0	0.000000	0.000000	67.00
68.00	06800	SPEECH PATHOLOGY	0	0	0	0.000000	0.000000	68.00
69.00	06900	ELECTROCARDIOLOGY	15,645,067	17,711,274	33,356,341	0.053164	0.000000	69.00
70.00	07000	ELECTROENCEPHALOGRAPHY	934,044	3,538,403	4,472,447	0.109155	0.000000	70.00
71.00	07100	MEDICAL SUPPLIES CHARGED TO PATIENT	47,912,028	34,043,608	81,955,636	0.198061	0.000000	71.00
72.00	07200	IMPL. DEV. CHARGED TO PATIENTS	18,081,778	8,199,829	26,281,607	0.749352	0.000000	72.00
73.00	07300	DRUGS CHARGED TO PATIENTS	83,589,948	44,600,953	128,190,901	0.191232	0.000000	73.00
74.00	07400	RENAL DIALYSIS	2,953,448	0	2,953,448	0.367708	0.000000	74.00
76.97	07697	CARDIAC REHABILITATION	0	0	0	0.000000	0.000000	76.97
OUTPATIENT SERVICE COST CENTERS								
90.02	09001	PROCEDURE CLINIC	419,452	13,205,885	13,625,337	0.397450	0.000000	90.02
90.03	09004	IMMEDIATE CARE CENTER	0	0	0	0.000000	0.000000	90.03
90.04	09002	EPILEPSY MONITORING UNIT	0	723,430	723,430	0.538475	0.000000	90.04
90.05	09003	OFFSITE IMAGING CENTER	17,724	13,162,201	13,179,925	0.064796	0.000000	90.05
91.00	09100	EMERGENCY	30,587,352	94,645,110	125,232,462	0.153628	0.000000	91.00
92.00	09200	OBSERVATION BEDS (NON-DISTINCT PART	4,889,105	11,881,028	16,770,133	0.519684	0.000000	92.00
SPECIAL PURPOSE COST CENTERS								
113.00	11300	INTEREST EXPENSE						113.00
200.00		Subtotal (see instructions)	764,339,190	716,021,807	1,480,360,997			200.00
201.00		Less Observation Beds						201.00
202.00		Total (see instructions)	764,339,190	716,021,807	1,480,360,997			202.00

COMPUTATION OF RATIO OF COSTS TO CHARGES		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet C Part I Date/Time Prepared: 4/7/2016 5:49 pm
Cost Center Description		PPS Inpatient Ratio	Title XVIII	Hospital PPS
		11.00		
INPATIENT ROUTINE SERVICE COST CENTERS				
30.00	03000 ADULTS & PEDIATRICS			30.00
31.00	03100 INTENSIVE CARE UNIT			31.00
31.01	02060 NEONATAL NICU			31.01
31.02	02400 CHILDRENS HOSPITAL			31.02
43.00	04300 NURSERY			43.00
ANCILLARY SERVICE COST CENTERS				
50.00	05000 OPERATING ROOM	0.150458		50.00
50.01	05001 ENDOSCOPY	0.096444		50.01
51.00	05100 RECOVERY ROOM	0.136576		51.00
52.00	05200 DELIVERY ROOM & LABOR ROOM	0.368702		52.00
53.00	05300 ANESTHESIOLOGY	0.020053		53.00
54.00	05400 RADIOLOGY-DIAGNOSTIC	0.186513		54.00
54.01	03630 ULTRASOUND	0.075517		54.01
54.02	05401 RADIOLOGY-SPECIAL PROCEDURES	0.169509		54.02
54.03	03440 MAMMOGRAPHY	0.181889		54.03
55.00	05500 RADIOLOGY-THERAPEUTIC	0.217553		55.00
56.00	05600 RADIOISOTOPE	0.106338		56.00
57.00	05700 CT SCAN	0.029236		57.00
58.00	05800 MRI	0.041115		58.00
59.00	05900 CARDIAC CATHETERIZATION	0.159425		59.00
60.00	06000 LABORATORY	0.078876		60.00
62.30	06250 BLOOD CLOTTING FOR HEMOPHILIACS	0.000000		62.30
63.00	06300 BLOOD STORING, PROCESSING & TRANS.	0.253378		63.00
64.00	06400 INTRAVENOUS THERAPY	0.137932		64.00
65.00	06500 RESPIRATORY THERAPY	0.141900		65.00
66.00	06600 PHYSICAL THERAPY	0.250055		66.00
66.01	06601 REHAB OUTPATIENT	0.253651		66.01
67.00	06700 OCCUPATIONAL THERAPY	0.000000		67.00
68.00	06800 SPEECH PATHOLOGY	0.000000		68.00
69.00	06900 ELECTROCARDIOLOGY	0.053164		69.00
70.00	07000 ELECTROENCEPHALOGRAPHY	0.109155		70.00
71.00	07100 MEDICAL SUPPLIES CHARGED TO PATIENT	0.198061		71.00
72.00	07200 IMPL. DEV. CHARGED TO PATIENTS	0.749352		72.00
73.00	07300 DRUGS CHARGED TO PATIENTS	0.191232		73.00
74.00	07400 RENAL DIALYSIS	0.367708		74.00
76.97	07697 CARDIAC REHABILITATION	0.000000		76.97
OUTPATIENT SERVICE COST CENTERS				
90.02	09001 PROCEDURE CLINIC	0.397450		90.02
90.03	09004 IMMEDIATE CARE CENTER	0.000000		90.03
90.04	09002 EPILEPSY MONITORING UNIT	0.538475		90.04
90.05	09003 OFFSITE IMAGING CENTER	0.064796		90.05
91.00	09100 EMERGENCY	0.153628		91.00
92.00	09200 OBSERVATION BEDS (NON-DISTINCT PART	0.519684		92.00
SPECIAL PURPOSE COST CENTERS				
113.00	11300 INTEREST EXPENSE			113.00
200.00	Subtotal (see instructions)			200.00
201.00	Less Observation Beds			201.00
202.00	Total (see instructions)			202.00

APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS		Provider CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet D Part I Date/Time Prepared: 4/7/2016 5:49 pm		
Cost Center Description		Capital Related Cost (from Wkst. B, Part II, col. 26)	Swing Bed Adjustment	Reduced Capital Related Cost (col. 1 - col. 2)	Total Patient Days	Per Diem (col. 3 / col. 4)		
		1.00	2.00	3.00	4.00	5.00		
INPATIENT ROUTINE SERVICE COST CENTERS								
30.00	ADULTS & PEDIATRICS	12,571,658	0	12,571,658	67,204	187.07	30.00	
31.00	INTENSIVE CARE UNIT	1,297,498		1,297,498	5,088	255.01	31.00	
31.01	NEONATAL NICU	0		0	0	0.00	31.01	
31.02	CHILDRENS HOSPITAL	4,583,987		4,583,987	11,450	400.35	31.02	
43.00	NURSERY	160,761		160,761	6,726	23.90	43.00	
200.00	Total (lines 30-199)	18,613,904		18,613,904	90,468		200.00	
Cost Center Description		Inpatient Program days	Inpatient Program Capital Cost (col. 5 x col. 6)					
		6.00	7.00					
INPATIENT ROUTINE SERVICE COST CENTERS								
30.00	ADULTS & PEDIATRICS	25,176	4,709,674					30.00
31.00	INTENSIVE CARE UNIT	2,180	555,922					31.00
31.01	NEONATAL NICU	0	0					31.01
31.02	CHILDRENS HOSPITAL	0	0					31.02
43.00	NURSERY	0	0					43.00
200.00	Total (lines 30-199)	27,356	5,265,596					200.00

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet D Part II Date/Time Prepared: 4/7/2016 5:49 pm
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Cost Center Description		Capital Related Cost (from Wkst. B, Part II, col. 26)	Total Charges (from Wkst. C, Part I, col. 8)	Ratio of Cost to Charges (col. 1 ÷ col. 2)	Hospital		Capital Costs (column 3 x column 4)	
					Inpatient Program Charges	PPS		
		1.00	2.00	3.00	4.00	5.00		
ANCILLARY SERVICE COST CENTERS								
50.00	05000	OPERATING ROOM	3,529,578	126,635,415	0.027872	18,995,044	529,430	50.00
50.01	05001	ENDOSCOPY	1,124,816	51,433,776	0.021869	4,742,207	103,707	50.01
51.00	05100	RECOVERY ROOM	607,861	23,099,687	0.026315	3,508,555	92,328	51.00
52.00	05200	DELIVERY ROOM & LABOR ROOM	1,631,128	27,077,538	0.060239	43,486	2,620	52.00
53.00	05300	ANESTHESIOLOGY	71,244	29,971,057	0.002377	4,115,150	9,782	53.00
54.00	05400	RADIOLOGY-DIAGNOSTIC	1,535,286	41,354,589	0.037125	6,253,857	232,174	54.00
54.01	03630	ULTRASOUND	153,336	31,935,792	0.004801	3,445,827	16,543	54.01
54.02	05401	RADIOLOGY-SPECIAL PROCEDURES	120,895	8,337,689	0.014500	2,302,873	33,392	54.02
54.03	03440	MAMMOGRAPHY	517,024	16,333,710	0.031654	0	0	54.03
55.00	05500	RADIOLOGY-THERAPEUTIC	1,246,821	17,376,814	0.071752	233,576	16,760	55.00
56.00	05600	RADIOISOTOPE	244,599	23,672,233	0.010333	4,095,409	42,318	56.00
57.00	05700	CT SCAN	330,597	91,844,706	0.003600	11,971,771	43,098	57.00
58.00	05800	MRI	240,865	45,293,344	0.005318	4,734,896	25,180	58.00
59.00	05900	CARDIAC CATHETERIZATION	705,333	26,556,226	0.026560	6,412,577	170,318	59.00
60.00	06000	LABORATORY	1,549,908	179,362,219	0.008641	34,156,885	295,150	60.00
62.30	06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0.000000	0	0	62.30
63.00	06300	BLOOD STORING, PROCESSING & TRANS.	79,851	7,735,369	0.010323	1,688,976	17,435	63.00
64.00	06400	INTRAVENOUS THERAPY	8,415	3,749,487	0.002244	1,705,537	3,827	64.00
65.00	06500	RESPIRATORY THERAPY	232,467	40,077,075	0.005800	13,172,118	76,398	65.00
66.00	06600	PHYSICAL THERAPY	574,057	16,485,620	0.034822	8,663,091	301,666	66.00
66.01	06601	REHAB OUTPATIENT	50,746	10,015,220	0.005067	3,191	16	66.01
67.00	06700	OCCUPATIONAL THERAPY	0	0	0.000000	0	0	67.00
68.00	06800	SPEECH PATHOLOGY	0	0	0.000000	0	0	68.00
69.00	06900	ELECTROCARDIOLOGY	39,119	33,356,341	0.001173	7,943,764	9,318	69.00
70.00	07000	ELECTROENCEPHALOGRAPHY	61,964	4,472,447	0.013855	353,901	4,903	70.00
71.00	07100	MEDICAL SUPPLIES CHARGED TO PATIENT	361,817	81,955,636	0.004415	18,348,253	81,008	71.00
72.00	07200	IMPL. DEV. CHARGED TO PATIENTS	379,882	26,281,607	0.014454	7,976,958	115,299	72.00
73.00	07300	DRUGS CHARGED TO PATIENTS	760,556	128,190,901	0.005933	32,282,916	191,535	73.00
74.00	07400	RENAL DIALYSIS	13,536	2,953,448	0.004583	2,556,248	11,715	74.00
76.97	07697	CARDIAC REHABILITATION	0	0	0.000000	0	0	76.97
OUTPATIENT SERVICE COST CENTERS								
90.02	09001	PROCEDURE CLINIC	719,595	13,625,337	0.052813	124,038	6,551	90.02
90.03	09004	IMMEDIATE CARE CENTER	0	0	0.000000	0	0	90.03
90.04	09002	EPILEPSY MONITORING UNIT	7,318	723,430	0.010116	0	0	90.04
90.05	09003	OFFSITE IMAGING CENTER	17,496	13,179,925	0.001327	15,672	21	90.05
91.00	09100	EMERGENCY	2,400,894	125,232,462	0.019171	13,090,156	250,951	91.00
92.00	09200	OBSERVATION BEDS (NON-DISTINCT PART	1,420,407	16,770,133	0.084699	2,023,982	171,429	92.00
200.00		Total (lines 50-199)	20,737,411	1,265,089,233		214,960,914	2,854,872	200.00

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet D Part III Date/Time Prepared: 4/7/2016 5:49 pm
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Cost Center Description	Title XVIII			Hospital	PPS
	Nursing School	Allied Health Cost	All Other Medical Education Cost	Swing-Bed Adjustment Amount (see instructions)	Total Costs (sum of cols. 1 through 3, minus col. 4)
	1.00	2.00	3.00	4.00	5.00

INPATIENT ROUTINE SERVICE COST CENTERS						
30.00	03000	ADULTS & PEDIATRICS	0	0	0	30.00
31.00	03100	INTENSIVE CARE UNIT	0	0	0	31.00
31.01	02060	NEONATAL NICU	0	0	0	31.01
31.02	02400	CHILDRENS HOSPITAL	0	0	0	31.02
43.00	04300	NURSERY	0	0	0	43.00
200.00		Total (lines 30-199)	0	0	0	200.00

Cost Center Description	Total Patient Days	Per Diem (col. 5 ÷ col. 6)	Inpatient Program Days	Inpatient Program Pass-Through Cost (col. 7 x col. 8)	PSA Adj. Nursing School
	6.00	7.00	8.00	9.00	11.00

INPATIENT ROUTINE SERVICE COST CENTERS							
30.00	03000	ADULTS & PEDIATRICS	67,204	0.00	25,176	0	30.00
31.00	03100	INTENSIVE CARE UNIT	5,088	0.00	2,180	0	31.00
31.01	02060	NEONATAL NICU	0	0.00	0	0	31.01
31.02	02400	CHILDRENS HOSPITAL	11,450	0.00	0	0	31.02
43.00	04300	NURSERY	6,726	0.00	0	0	43.00
200.00		Total (lines 30-199)	90,468		27,356	0	200.00

Cost Center Description	PSA Adj. Allied Health Cost	PSA Adj. All Other Medical Education Cost
	12.00	13.00

INPATIENT ROUTINE SERVICE COST CENTERS						
30.00	03000	ADULTS & PEDIATRICS	0	0		30.00
31.00	03100	INTENSIVE CARE UNIT	0	0		31.00
31.01	02060	NEONATAL NICU	0	0		31.01
31.02	02400	CHILDRENS HOSPITAL	0	0		31.02
43.00	04300	NURSERY	0	0		43.00
200.00		Total (lines 30-199)	0	0		200.00

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS	Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet D Part IV Date/Time Prepared: 4/7/2016 5:49 pm
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Cost Center Description		Title XVIII				Hospital		PPS
		Non Physician Anesthetist Cost	Nursing School	Allied Health	All Other Medical Education Cost	Total Cost (sum of col 1 through col. 4)		
		1.00	2.00	3.00	4.00	5.00		
ANCILLARY SERVICE COST CENTERS								
50.00	05000	OPERATING ROOM	0	0	0	0	50.00	
50.01	05001	ENDOSCOPY	0	0	0	0	50.01	
51.00	05100	RECOVERY ROOM	0	0	0	0	51.00	
52.00	05200	DELIVERY ROOM & LABOR ROOM	0	0	0	0	52.00	
53.00	05300	ANESTHESIOLOGY	0	0	0	0	53.00	
54.00	05400	RADIOLOGY-DIAGNOSTIC	0	0	0	0	54.00	
54.01	03630	ULTRASOUND	0	0	0	0	54.01	
54.02	05401	RADIOLOGY-SPECIAL PROCEDURES	0	0	0	0	54.02	
54.03	03440	MAMMOGRAPHY	0	0	0	0	54.03	
55.00	05500	RADIOLOGY-THERAPEUTIC	0	0	0	0	55.00	
56.00	05600	RADIOISOTOPE	0	0	0	0	56.00	
57.00	05700	CT SCAN	0	0	0	0	57.00	
58.00	05800	MRI	0	0	0	0	58.00	
59.00	05900	CARDIAC CATHETERIZATION	0	0	0	0	59.00	
60.00	06000	LABORATORY	0	0	0	0	60.00	
62.30	06250	BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	0	62.30	
63.00	06300	BLOOD STORING, PROCESSING & TRANS.	0	0	0	0	63.00	
64.00	06400	INTRAVENOUS THERAPY	0	0	0	0	64.00	
65.00	06500	RESPIRATORY THERAPY	0	0	0	0	65.00	
66.00	06600	PHYSICAL THERAPY	0	0	0	0	66.00	
66.01	06601	REHAB OUTPATIENT	0	0	0	0	66.01	
67.00	06700	OCCUPATIONAL THERAPY	0	0	0	0	67.00	
68.00	06800	SPEECH PATHOLOGY	0	0	0	0	68.00	
69.00	06900	ELECTROCARDIOLOGY	0	0	0	0	69.00	
70.00	07000	ELECTROENCEPHALOGRAPHY	0	0	0	0	70.00	
71.00	07100	MEDICAL SUPPLIES CHARGED TO PATIENT	0	0	0	0	71.00	
72.00	07200	IMPL. DEV. CHARGED TO PATIENTS	0	0	0	0	72.00	
73.00	07300	DRUGS CHARGED TO PATIENTS	0	0	0	0	73.00	
74.00	07400	RENAL DIALYSIS	0	0	0	0	74.00	
76.97	07697	CARDIAC REHABILITATION	0	0	0	0	76.97	
OUTPATIENT SERVICE COST CENTERS								
90.02	09001	PROCEDURE CLINIC	0	0	0	0	90.02	
90.03	09004	IMMEDIATE CARE CENTER	0	0	0	0	90.03	
90.04	09002	EPILEPSY MONITORING UNIT	0	0	0	0	90.04	
90.05	09003	OFFSITE IMAGING CENTER	0	0	0	0	90.05	
91.00	09100	EMERGENCY	0	0	0	0	91.00	
92.00	09200	OBSERVATION BEDS (NON-DISTINCT PART	0	0	0	0	92.00	
200.00		Total (Lines 50-199)	0	0	0	0	200.00	

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS	Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet D Part IV Date/Time Prepared: 4/7/2016 5:49 pm
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Cost Center Description		Total Outpatient Cost (sum of col. 2, 3 and 4)	Total Charges (from Wkst. C, Part I, col. 8)	Ratio of Cost to Charges (col. 5 ÷ col. 7)	Hospital Outpatient Ratio of Cost to Charges (col. 6 ÷ col. 7)	Inpatient Program Charges	PPS
		6.00	7.00	8.00	9.00	10.00	
ANCILLARY SERVICE COST CENTERS							
50.00	05000 OPERATING ROOM	0	126,635,415	0.000000	0.000000	18,995,044	50.00
50.01	05001 ENDOSCOPY	0	51,433,776	0.000000	0.000000	4,742,207	50.01
51.00	05100 RECOVERY ROOM	0	23,099,687	0.000000	0.000000	3,508,555	51.00
52.00	05200 DELIVERY ROOM & LABOR ROOM	0	27,077,538	0.000000	0.000000	43,486	52.00
53.00	05300 ANESTHESIOLOGY	0	29,971,057	0.000000	0.000000	4,115,150	53.00
54.00	05400 RADIOLOGY-DIAGNOSTIC	0	41,354,589	0.000000	0.000000	6,253,857	54.00
54.01	03630 ULTRASOUND	0	31,935,792	0.000000	0.000000	3,445,827	54.01
54.02	05401 RADIOLOGY-SPECIAL PROCEDURES	0	8,337,689	0.000000	0.000000	2,302,873	54.02
54.03	03440 MAMMOGRAPHY	0	16,333,710	0.000000	0.000000	0	54.03
55.00	05500 RADIOLOGY-THERAPEUTIC	0	17,376,814	0.000000	0.000000	233,576	55.00
56.00	05600 RADIOISOTOPE	0	23,672,233	0.000000	0.000000	4,095,409	56.00
57.00	05700 CT SCAN	0	91,844,706	0.000000	0.000000	11,971,771	57.00
58.00	05800 MRI	0	45,293,344	0.000000	0.000000	4,734,896	58.00
59.00	05900 CARDIAC CATHETERIZATION	0	26,556,226	0.000000	0.000000	6,412,577	59.00
60.00	06000 LABORATORY	0	179,362,219	0.000000	0.000000	34,156,885	60.00
62.30	06250 BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0.000000	0.000000	0	62.30
63.00	06300 BLOOD STORING, PROCESSING & TRANS.	0	7,735,369	0.000000	0.000000	1,688,976	63.00
64.00	06400 INTRAVENOUS THERAPY	0	3,749,487	0.000000	0.000000	1,705,537	64.00
65.00	06500 RESPIRATORY THERAPY	0	40,077,075	0.000000	0.000000	13,172,118	65.00
66.00	06600 PHYSICAL THERAPY	0	16,485,620	0.000000	0.000000	8,663,091	66.00
66.01	06601 REHAB OUTPATIENT	0	10,015,220	0.000000	0.000000	3,191	66.01
67.00	06700 OCCUPATIONAL THERAPY	0	0	0.000000	0.000000	0	67.00
68.00	06800 SPEECH PATHOLOGY	0	0	0.000000	0.000000	0	68.00
69.00	06900 ELECTROCARDIOLOGY	0	33,356,341	0.000000	0.000000	7,943,764	69.00
70.00	07000 ELECTROENCEPHALOGRAPHY	0	4,472,447	0.000000	0.000000	353,901	70.00
71.00	07100 MEDICAL SUPPLIES CHARGED TO PATIENT	0	81,955,636	0.000000	0.000000	18,348,253	71.00
72.00	07200 IMPL. DEV. CHARGED TO PATIENTS	0	26,281,607	0.000000	0.000000	7,976,958	72.00
73.00	07300 DRUGS CHARGED TO PATIENTS	0	128,190,901	0.000000	0.000000	32,282,916	73.00
74.00	07400 RENAL DIALYSIS	0	2,953,448	0.000000	0.000000	2,556,248	74.00
76.97	07697 CARDIAC REHABILITATION	0	0	0.000000	0.000000	0	76.97
OUTPATIENT SERVICE COST CENTERS							
90.02	09001 PROCEDURE CLINIC	0	13,625,337	0.000000	0.000000	124,038	90.02
90.03	09004 IMMEDIATE CARE CENTER	0	0	0.000000	0.000000	0	90.03
90.04	09002 EPILEPSY MONITORING UNIT	0	723,430	0.000000	0.000000	0	90.04
90.05	09003 OFFSITE IMAGING CENTER	0	13,179,925	0.000000	0.000000	15,672	90.05
91.00	09100 EMERGENCY	0	125,232,462	0.000000	0.000000	13,090,156	91.00
92.00	09200 OBSERVATION BEDS (NON-DISTINCT PART	0	16,770,133	0.000000	0.000000	2,023,982	92.00
200.00	Total (lines 50-199)	0	1,265,089,233			214,960,914	200.00

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS	Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet D Part IV Date/Time Prepared: 4/7/2016 5:49 pm
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Cost Center Description		Inpatient Program Pass-Through Costs (col. 8 x col. 10)	Outpatient Program Charges	Outpatient Program Pass-Through Costs (col. 9 x col. 12)	PSA Adj. Non Physician Anesthetist Cost	PSA Adj. Nursing School	
		11.00	12.00	13.00	21.00	22.00	
Title VIII Hospital PPS							
ANCILLARY SERVICE COST CENTERS							
50.00	05000 OPERATING ROOM	0	11,148,668	0	0	0	50.00
50.01	05001 ENDOSCOPY	0	11,659,126	0	0	0	50.01
51.00	05100 RECOVERY ROOM	0	1,396,760	0	0	0	51.00
52.00	05200 DELIVERY ROOM & LABOR ROOM	0	0	0	0	0	52.00
53.00	05300 ANESTHESIOLOGY	0	2,808,334	0	0	0	53.00
54.00	05400 RADIOLOGY-DIAGNOSTIC	0	5,438,621	0	0	0	54.00
54.01	03630 ULTRASOUND	0	3,590,477	0	0	0	54.01
54.02	05401 RADIOLOGY-SPECIAL PROCEDURES	0	1,521,698	0	0	0	54.02
54.03	03440 MAMMOGRAPHY	0	899,353	0	0	0	54.03
55.00	05500 RADIOLOGY-THERAPEUTIC	0	6,486,255	0	0	0	55.00
56.00	05600 RADIOISOTOPE	0	5,418,187	0	0	0	56.00
57.00	05700 CT SCAN	0	14,841,656	0	0	0	57.00
58.00	05800 MRI	0	7,372,265	0	0	0	58.00
59.00	05900 CARDIAC CATHETERIZATION	0	6,022,046	0	0	0	59.00
60.00	06000 LABORATORY	0	10,626,110	0	0	0	60.00
62.30	06250 BLOOD CLOTTING FOR HEMOPHILIACS	0	0	0	0	0	62.30
63.00	06300 BLOOD STORING, PROCESSING & TRANS.	0	249,883	0	0	0	63.00
64.00	06400 INTRAVENOUS THERAPY	0	166,632	0	0	0	64.00
65.00	06500 RESPIRATORY THERAPY	0	757,377	0	0	0	65.00
66.00	06600 PHYSICAL THERAPY	0	122	0	0	0	66.00
66.01	06601 REHAB OUTPATIENT	0	389	0	0	0	66.01
67.00	06700 OCCUPATIONAL THERAPY	0	0	0	0	0	67.00
68.00	06800 SPEECH PATHOLOGY	0	0	0	0	0	68.00
69.00	06900 ELECTROCARDIOLOGY	0	4,180,676	0	0	0	69.00
70.00	07000 ELECTROENCEPHALOGRAPHY	0	773,323	0	0	0	70.00
71.00	07100 MEDICAL SUPPLIES CHARGED TO PATIENT	0	7,379,092	0	0	0	71.00
72.00	07200 IMPL. DEV. CHARGED TO PATIENTS	0	2,402,260	0	0	0	72.00
73.00	07300 DRUGS CHARGED TO PATIENTS	0	11,493,705	0	0	0	73.00
74.00	07400 RENAL DIALYSIS	0	0	0	0	0	74.00
76.97	07697 CARDIAC REHABILITATION	0	0	0	0	0	76.97
OUTPATIENT SERVICE COST CENTERS							
90.02	09001 PROCEDURE CLINIC	0	5,550,027	0	0	0	90.02
90.03	09004 IMMEDIATE CARE CENTER	0	0	0	0	0	90.03
90.04	09002 EPILEPSY MONITORING UNIT	0	26,068	0	0	0	90.04
90.05	09003 OFFSITE IMAGING CENTER	0	2,919,193	0	0	0	90.05
91.00	09100 EMERGENCY	0	11,808,081	0	0	0	91.00
92.00	09200 OBSERVATION BEDS (NON-DISTINCT PART	0	2,475,597	0	0	0	92.00
200.00	Total (lines 50-199)	0	139,411,981	0	0	0	200.00

APPORTIONMENT OF INPATIENT/OUTPATIENT ANCILLARY SERVICE OTHER PASS THROUGH COSTS	Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet D Part IV Date/Time Prepared: 4/7/2016 5:49 pm
	Title XVIII	Hospital	PPS

Cost Center Description	PSA Adj . Allied Health	PSA Adj . All Other Medical Education Cost		
	23.00	24.00		
ANCILLARY SERVICE COST CENTERS				
50.00 05000 OPERATING ROOM	0	0		50.00
50.01 05001 ENDOSCOPY	0	0		50.01
51.00 05100 RECOVERY ROOM	0	0		51.00
52.00 05200 DELIVERY ROOM & LABOR ROOM	0	0		52.00
53.00 05300 ANESTHESIOLOGY	0	0		53.00
54.00 05400 RADIOLOGY-DIAGNOSTIC	0	0		54.00
54.01 03630 ULTRASOUND	0	0		54.01
54.02 05401 RADIOLOGY-SPECIAL PROCEDURES	0	0		54.02
54.03 03440 MAMMOGRAPHY	0	0		54.03
55.00 05500 RADIOLOGY-THERAPEUTIC	0	0		55.00
56.00 05600 RADIOISOTOPE	0	0		56.00
57.00 05700 CT SCAN	0	0		57.00
58.00 05800 MRI	0	0		58.00
59.00 05900 CARDIAC CATHETERIZATION	0	0		59.00
60.00 06000 LABORATORY	0	0		60.00
62.30 06250 BLOOD CLOTTING FOR HEMOPHILIACS	0	0		62.30
63.00 06300 BLOOD STORING, PROCESSING & TRANS.	0	0		63.00
64.00 06400 INTRAVENOUS THERAPY	0	0		64.00
65.00 06500 RESPIRATORY THERAPY	0	0		65.00
66.00 06600 PHYSICAL THERAPY	0	0		66.00
66.01 06601 REHAB OUTPATIENT	0	0		66.01
67.00 06700 OCCUPATIONAL THERAPY	0	0		67.00
68.00 06800 SPEECH PATHOLOGY	0	0		68.00
69.00 06900 ELECTROCARDIOLOGY	0	0		69.00
70.00 07000 ELECTROENCEPHALOGRAPHY	0	0		70.00
71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENT	0	0		71.00
72.00 07200 IMPL. DEV. CHARGED TO PATIENTS	0	0		72.00
73.00 07300 DRUGS CHARGED TO PATIENTS	0	0		73.00
74.00 07400 RENAL DIALYSIS	0	0		74.00
76.97 07697 CARDIAC REHABILITATION	0	0		76.97
OUTPATIENT SERVICE COST CENTERS				
90.02 09001 PROCEDURE CLINIC	0	0		90.02
90.03 09004 IMMEDIATE CARE CENTER	0	0		90.03
90.04 09002 EPILEPSY MONITORING UNIT	0	0		90.04
90.05 09003 OFFSITE IMAGING CENTER	0	0		90.05
91.00 09100 EMERGENCY	0	0		91.00
92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART	0	0		92.00
200.00 Total (Lines 50-199)	0	0		200.00

APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet D Part V Date/Time Prepared: 4/7/2016 5:49 pm
		Title XVIII	Hospital	PPS

Cost Center Description	Cost to Charge Ratio From Worksheet C, Part I, col. 9	Charges			Costs	
		PPS Reimbursed Services (see inst.)	Cost Reimbursed Services Subject To Ded. & Coins. (see inst.)	Cost Reimbursed Services Not Subject To Ded. & Coins. (see inst.)	PPS Services (see inst.)	
	1.00	2.00	3.00	4.00	5.00	
ANCILLARY SERVICE COST CENTERS						
50.00 05000 OPERATING ROOM	0.150458	11,148,668	8,863	0	1,677,406	50.00
50.01 05001 ENDOSCOPY	0.096444	11,659,126	0	0	1,124,453	50.01
51.00 05100 RECOVERY ROOM	0.136576	1,396,760	0	0	190,764	51.00
52.00 05200 DELIVERY ROOM & LABOR ROOM	0.368702	0	0	0	0	52.00
53.00 05300 ANESTHESIOLOGY	0.020053	2,808,334	0	0	56,316	53.00
54.00 05400 RADIOLOGY-DIAGNOSTIC	0.186513	5,438,621	4,500	0	1,014,374	54.00
54.01 03630 ULTRASOUND	0.075517	3,590,477	0	0	271,142	54.01
54.02 05401 RADIOLOGY-SPECIAL PROCEDURES	0.169509	1,521,698	0	0	257,942	54.02
54.03 03440 MAMMOGRAPHY	0.181889	899,353	0	0	163,582	54.03
55.00 05500 RADIOLOGY-THERAPEUTIC	0.217553	6,486,255	0	0	1,411,104	55.00
56.00 05600 RADIO SOTOPE	0.106338	5,418,187	0	0	576,159	56.00
57.00 05700 CT SCAN	0.029236	14,841,656	0	0	433,911	57.00
58.00 05800 MRI	0.041115	7,372,265	0	0	303,111	58.00
59.00 05900 CARDIAC CATHETERIZATION	0.159425	6,022,046	0	0	960,065	59.00
60.00 06000 LABORATORY	0.078876	10,626,110	10,771	0	838,145	60.00
62.30 06250 BLOOD CLOTTING FOR HEMOPHILIACS	0.000000	0	0	0	0	62.30
63.00 06300 BLOOD STORING, PROCESSING & TRANS.	0.253378	249,883	0	0	63,315	63.00
64.00 06400 INTRAVENOUS THERAPY	0.137932	166,632	0	0	22,984	64.00
65.00 06500 RESPIRATORY THERAPY	0.141900	757,377	0	0	107,472	65.00
66.00 06600 PHYSICAL THERAPY	0.250055	122	0	0	31	66.00
66.01 06601 REHAB OUTPATIENT	0.253651	389	0	0	99	66.01
67.00 06700 OCCUPATIONAL THERAPY	0.000000	0	0	0	0	67.00
68.00 06800 SPEECH PATHOLOGY	0.000000	0	0	0	0	68.00
69.00 06900 ELECTROCARDIOLOGY	0.053164	4,180,676	0	0	222,261	69.00
70.00 07000 ELECTROENCEPHALOGRAPHY	0.109155	773,323	0	0	84,412	70.00
71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENT	0.198061	7,379,092	0	0	1,461,510	71.00
72.00 07200 IMPL. DEV. CHARGED TO PATIENTS	0.749352	2,402,260	0	0	1,800,138	72.00
73.00 07300 DRUGS CHARGED TO PATIENTS	0.191232	11,493,705	354	298,088	2,197,964	73.00
74.00 07400 RENAL DIALYSIS	0.367708	0	0	0	0	74.00
76.97 07697 CARDIAC REHABILITATION	0.000000	0	0	0	0	76.97
OUTPATIENT SERVICE COST CENTERS						
90.02 09001 PROCEDURE CLINIC	0.397450	5,550,027	0	0	2,205,858	90.02
90.03 09004 IMMEDIATE CARE CENTER	0.000000	0	0	0	0	90.03
90.04 09002 EPILEPSY MONITORING UNIT	0.538475	26,068	0	0	14,037	90.04
90.05 09003 OFFSITE IMAGING CENTER	0.064796	2,919,193	0	0	189,152	90.05
91.00 09100 EMERGENCY	0.153628	11,808,081	81,059	0	1,814,052	91.00
92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART	0.519684	2,475,597	0	0	1,286,528	92.00
200.00 Subtotal (see instructions)		139,411,981	105,547	298,088	20,748,287	200.00
201.00 Less PBP Clinic Lab. Services-Program Only Charges			0	0		201.00
202.00 Net Charges (line 200 +/- line 201)		139,411,981	105,547	298,088	20,748,287	202.00

APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES AND VACCINE COST	Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet D Part V Date/Time Prepared: 4/7/2016 5:49 pm
	Title XVIII	Hospital	PPS

Cost Center Description	Costs		Hospital	PPS
	Cost Reimbursed Services Subject To Ded. & Coins. (see inst.)	Cost Reimbursed Services Not Subject To Ded. & Coins. (see inst.)		
	6.00	7.00		
ANCILLARY SERVICE COST CENTERS				
50.00 05000 OPERATING ROOM	1,334	0		50.00
50.01 05001 ENDOSCOPY	0	0		50.01
51.00 05100 RECOVERY ROOM	0	0		51.00
52.00 05200 DELIVERY ROOM & LABOR ROOM	0	0		52.00
53.00 05300 ANESTHESIOLOGY	0	0		53.00
54.00 05400 RADIOLOGY-DIAGNOSTIC	839	0		54.00
54.01 03630 ULTRASOUND	0	0		54.01
54.02 05401 RADIOLOGY-SPECIAL PROCEDURES	0	0		54.02
54.03 03440 MAMMOGRAPHY	0	0		54.03
55.00 05500 RADIOLOGY-THERAPEUTIC	0	0		55.00
56.00 05600 RADIOISOTOPE	0	0		56.00
57.00 05700 CT SCAN	0	0		57.00
58.00 05800 MRI	0	0		58.00
59.00 05900 CARDIAC CATHETERIZATION	0	0		59.00
60.00 06000 LABORATORY	850	0		60.00
62.30 06250 BLOOD CLOTTING FOR HEMOPHILIACS	0	0		62.30
63.00 06300 BLOOD STORING, PROCESSING & TRANS.	0	0		63.00
64.00 06400 INTRAVENOUS THERAPY	0	0		64.00
65.00 06500 RESPIRATORY THERAPY	0	0		65.00
66.00 06600 PHYSICAL THERAPY	0	0		66.00
66.01 06601 REHAB OUTPATIENT	0	0		66.01
67.00 06700 OCCUPATIONAL THERAPY	0	0		67.00
68.00 06800 SPEECH PATHOLOGY	0	0		68.00
69.00 06900 ELECTROCARDIOLOGY	0	0		69.00
70.00 07000 ELECTROENCEPHALOGRAPHY	0	0		70.00
71.00 07100 MEDICAL SUPPLIES CHARGED TO PATIENT	0	0		71.00
72.00 07200 IMPL. DEV. CHARGED TO PATIENTS	0	0		72.00
73.00 07300 DRUGS CHARGED TO PATIENTS	68	57,004		73.00
74.00 07400 RENAL DIALYSIS	0	0		74.00
76.97 07697 CARDIAC REHABILITATION	0	0		76.97
OUTPATIENT SERVICE COST CENTERS				
90.02 09001 PROCEDURE CLINIC	0	0		90.02
90.03 09004 IMMEDIATE CARE CENTER	0	0		90.03
90.04 09002 EPILEPSY MONITORING UNIT	0	0		90.04
90.05 09003 OFFSITE IMAGING CENTER	0	0		90.05
91.00 09100 EMERGENCY	12,453	0		91.00
92.00 09200 OBSERVATION BEDS (NON-DISTINCT PART	0	0		92.00
200.00 Subtotal (see instructions)	15,544	57,004		200.00
201.00 Less PBP Clinic Lab. Services-Program Only Charges	0			201.00
202.00 Net Charges (line 200 +/- line 201)	15,544	57,004		202.00

COMPUTATION OF INPATIENT OPERATING COST		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet D-1 Date/Time Prepared: 4/7/2016 5:49 pm
Cost Center Description		Title XVIII	Hospital	PPS
		1.00		
PART I - ALL PROVIDER COMPONENTS				
INPATIENT DAYS				
1.00	Inpatient days (including private room days and swing-bed days, excluding newborn)		67,204	1.00
2.00	Inpatient days (including private room days, excluding swing-bed and newborn days)		67,204	2.00
3.00	Private room days (excluding swing-bed and observation bed days). If you have only private room days, do not complete this line.		0	3.00
4.00	Semi-private room days (excluding swing-bed and observation bed days)		59,611	4.00
5.00	Total swing-bed SNF type inpatient days (including private room days) through December 31 of the cost reporting period		0	5.00
6.00	Total swing-bed SNF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line)		0	6.00
7.00	Total swing-bed NF type inpatient days (including private room days) through December 31 of the cost reporting period		0	7.00
8.00	Total swing-bed NF type inpatient days (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line)		0	8.00
9.00	Total inpatient days including private room days applicable to the Program (excluding swing-bed and newborn days)		25,176	9.00
10.00	Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) through December 31 of the cost reporting period (see instructions)		0	10.00
11.00	Swing-bed SNF type inpatient days applicable to title XVIII only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line)		0	11.00
12.00	Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) through December 31 of the cost reporting period		0	12.00
13.00	Swing-bed NF type inpatient days applicable to titles V or XIX only (including private room days) after December 31 of the cost reporting period (if calendar year, enter 0 on this line)		0	13.00
14.00	Medically necessary private room days applicable to the Program (excluding swing-bed days)		0	14.00
15.00	Total nursery days (title V or XIX only)		0	15.00
16.00	Nursery days (title V or XIX only)		0	16.00
SWING BED ADJUSTMENT				
17.00	Medicare rate for swing-bed SNF services applicable to services through December 31 of the cost reporting period		0.00	17.00
18.00	Medicare rate for swing-bed SNF services applicable to services after December 31 of the cost reporting period		0.00	18.00
19.00	Medicaid rate for swing-bed NF services applicable to services through December 31 of the cost reporting period		0.00	19.00
20.00	Medicaid rate for swing-bed NF services applicable to services after December 31 of the cost reporting period		0.00	20.00
21.00	Total general inpatient routine service cost (see instructions)		77,135,797	21.00
22.00	Swing-bed cost applicable to SNF type services through December 31 of the cost reporting period (line 5 x line 17)		0	22.00
23.00	Swing-bed cost applicable to SNF type services after December 31 of the cost reporting period (line 6 x line 18)		0	23.00
24.00	Swing-bed cost applicable to NF type services through December 31 of the cost reporting period (line 7 x line 19)		0	24.00
25.00	Swing-bed cost applicable to NF type services after December 31 of the cost reporting period (line 8 x line 20)		0	25.00
26.00	Total swing-bed cost (see instructions)		0	26.00
27.00	General inpatient routine service cost net of swing-bed cost (line 21 minus line 26)		77,135,797	27.00
PRIVATE ROOM DIFFERENTIAL ADJUSTMENT				
28.00	General inpatient routine service charges (excluding swing-bed and observation bed charges)		0	28.00
29.00	Private room charges (excluding swing-bed charges)		0	29.00
30.00	Semi-private room charges (excluding swing-bed charges)		0	30.00
31.00	General inpatient routine service cost/charge ratio (line 27 ÷ line 28)		0.000000	31.00
32.00	Average private room per diem charge (line 29 ÷ line 3)		0.00	32.00
33.00	Average semi-private room per diem charge (line 30 ÷ line 4)		0.00	33.00
34.00	Average per diem private room charge differential (line 32 minus line 33) (see instructions)		0.00	34.00
35.00	Average per diem private room cost differential (line 34 x line 31)		0.00	35.00
36.00	Private room cost differential adjustment (line 3 x line 35)		0	36.00
37.00	General inpatient routine service cost net of swing-bed cost and private room cost differential (line 27 minus line 36)		77,135,797	37.00
PART II - HOSPITAL AND SUBPROVIDERS ONLY				
PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS				
38.00	Adjusted general inpatient routine service cost per diem (see instructions)		1,147.79	38.00
39.00	Program general inpatient routine service cost (line 9 x line 38)		28,896,761	39.00
40.00	Medically necessary private room cost applicable to the Program (line 14 x line 35)		0	40.00
41.00	Total Program general inpatient routine service cost (line 39 + line 40)		28,896,761	41.00

COMPUTATION OF INPATIENT OPERATING COST		Provider CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet D-1	
		Title XVIII		Hospital		PPS	
Date/Time Prepared: 4/7/2016 5:49 pm							
Cost Center Description	Total Inpatient Cost	Total Inpatient Days	Average Per Diem (col. 1 ÷ col. 2)	Program Days	Program Cost (col. 3 x col. 4)		
	1.00	2.00	3.00	4.00	5.00		
42.00 NURSERY (title V & XIX only)	0	0	0.00	0	0		42.00
Intensive Care Type Inpatient Hospital Units							
43.00 INTENSIVE CARE UNIT	11,312,355	5,088	2,223.34	2,180	4,846,881		43.00
43.01 NEONATAL NICU	0	0	0.00	0	0		43.01
43.02 CHILDRENS HOSPITAL	25,932,684	11,450	2,264.86	0	0		43.02
44.00 CORONARY CARE UNIT							44.00
45.00 BURN INTENSIVE CARE UNIT							45.00
46.00 SURGICAL INTENSIVE CARE UNIT							46.00
47.00 OTHER SPECIAL CARE (SPECIFY)							47.00
Cost Center Description							
					1.00		
48.00 Program inpatient ancillary service cost (Wkst. D-3, col. 3, line 200)					35,456,124		48.00
49.00 Total Program inpatient costs (sum of lines 41 through 48)(see instructions)					69,199,766		49.00
PASS THROUGH COST ADJUSTMENTS							
50.00 Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III)					5,265,596		50.00
51.00 Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV)					2,854,872		51.00
52.00 Total Program excludable cost (sum of lines 50 and 51)					8,120,468		52.00
53.00 Total Program inpatient operating cost excluding capital related, non-physician anesthetist, and medical education costs (line 49 minus line 52)					61,079,298		53.00
TARGET AMOUNT AND LIMIT COMPUTATION							
54.00 Program discharges					0		54.00
55.00 Target amount per discharge					0.00		55.00
56.00 Target amount (line 54 x line 55)					0		56.00
57.00 Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53)					0		57.00
58.00 Bonus payment (see instructions)					0		58.00
59.00 Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket					0.00		59.00
60.00 Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket					0.00		60.00
61.00 If line 53/54 is less than the lower of lines 55, 59 or 60 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 60), or 1% of the target amount (line 56), otherwise enter zero (see instructions)					0		61.00
62.00 Relief payment (see instructions)					0		62.00
63.00 Allowable Inpatient cost plus incentive payment (see instructions)					0		63.00
PROGRAM INPATIENT ROUTINE SWING BED COST							
64.00 Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions)(title XVIII only)					0		64.00
65.00 Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions)(title XVIII only)					0		65.00
66.00 Total Medicare swing-bed SNF inpatient routine costs (line 64 plus line 65)(title XVIII only). For CAH (see instructions)					0		66.00
67.00 Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19)					0		67.00
68.00 Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20)					0		68.00
69.00 Total title V or XIX swing-bed NF inpatient routine costs (line 67 + line 68)					0		69.00
PART III - SKILLED NURSING FACILITY, OTHER NURSING FACILITY, AND ICF/IID ONLY							
70.00 Skilled nursing facility/other nursing facility/ICF/IID routine service cost (line 37)							70.00
71.00 Adjusted general inpatient routine service cost per diem (line 70 ÷ line 2)							71.00
72.00 Program routine service cost (line 9 x line 71)							72.00
73.00 Medically necessary private room cost applicable to Program (line 14 x line 35)							73.00
74.00 Total Program general inpatient routine service costs (line 72 + line 73)							74.00
75.00 Capital-related cost allocated to inpatient routine service costs (from Worksheet B, Part II, column 26, line 45)							75.00
76.00 Per diem capital-related costs (line 75 ÷ line 2)							76.00
77.00 Program capital-related costs (line 9 x line 76)							77.00
78.00 Inpatient routine service cost (line 74 minus line 77)							78.00
79.00 Aggregate charges to beneficiaries for excess costs (from provider records)							79.00
80.00 Total Program routine service costs for comparison to the cost limitation (line 78 minus line 79)							80.00
81.00 Inpatient routine service cost per diem limitation							81.00
82.00 Inpatient routine service cost limitation (line 9 x line 81)							82.00
83.00 Reasonable inpatient routine service costs (see instructions)							83.00
84.00 Program inpatient ancillary services (see instructions)							84.00
85.00 Utilization review - physician compensation (see instructions)							85.00
86.00 Total Program inpatient operating costs (sum of lines 83 through 85)							86.00
PART IV - COMPUTATION OF OBSERVATION BED PASS THROUGH COST							
87.00 Total observation bed days (see instructions)					7,593		87.00
88.00 Adjusted general inpatient routine cost per diem (line 27 ÷ line 2)					1,147.79		88.00
89.00 Observation bed cost (line 87 x line 88) (see instructions)					8,715,169		89.00

COMPUTATION OF INPATIENT OPERATING COST		Provider CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet D-1 Date/Time Prepared: 4/7/2016 5:49 pm	
Cost Center Description		Cost	Routine Cost (from line 27)	column 1 + column 2	Total Observation Bed Cost (from line 89)	Observation Bed Pass Through Cost (col. 3 x col. 4) (see instructions)	
		1.00	2.00	3.00	4.00	5.00	
COMPUTATION OF OBSERVATION BED PASS THROUGH COST							
90.00	Capital-related cost	12,571,658	77,135,797	0.162981	8,715,169	1,420,407	90.00
91.00	Nursing School cost	0	77,135,797	0.000000	8,715,169	0	91.00
92.00	Allied health cost	0	77,135,797	0.000000	8,715,169	0	92.00
93.00	All other Medical Education	0	77,135,797	0.000000	8,715,169	0	93.00

INPATIENT ANCILLARY SERVICE COST APPORTIONMENT		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet D-3 Date/Time Prepared: 4/7/2016 5:49 pm	
Cost Center Description		Ratio of Cost To Charges	Inpatient Program Charges	Inpatient Program Costs (col. 1 x col. 2)	
		1.00	2.00	3.00	
INPATIENT ROUTINE SERVICE COST CENTERS					
30.00	03000 ADULTS & PEDIATRICS		58,601,987		30.00
31.00	03100 INTENSIVE CARE UNIT		10,713,198		31.00
31.01	02060 NEONATAL NICU		0		31.01
31.02	02400 CHILDRENS HOSPITAL		0		31.02
43.00	04300 NURSERY				43.00
ANCILLARY SERVICE COST CENTERS					
50.00	05000 OPERATING ROOM	0.150458	18,995,044	2,857,956	50.00
50.01	05001 ENDOSCOPY	0.096444	4,742,207	457,357	50.01
51.00	05100 RECOVERY ROOM	0.136576	3,508,555	479,184	51.00
52.00	05200 DELIVERY ROOM & LABOR ROOM	0.368702	43,486	16,033	52.00
53.00	05300 ANESTHESIOLOGY	0.020053	4,115,150	82,521	53.00
54.00	05400 RADIOLOGY-DIAGNOSTIC	0.186513	6,253,857	1,166,426	54.00
54.01	03630 ULTRASOUND	0.075517	3,445,827	260,219	54.01
54.02	05401 RADIOLOGY-SPECIAL PROCEDURES	0.169509	2,302,873	390,358	54.02
54.03	03440 MAMMOGRAPHY	0.181889	0	0	54.03
55.00	05500 RADIOLOGY-THERAPEUTIC	0.217553	233,576	50,815	55.00
56.00	05600 RADIOISOTOPE	0.106338	4,095,409	435,498	56.00
57.00	05700 CT SCAN	0.029236	11,971,771	350,007	57.00
58.00	05800 MRI	0.041115	4,734,896	194,675	58.00
59.00	05900 CARDIAC CATHETERIZATION	0.159425	6,412,577	1,022,325	59.00
60.00	06000 LABORATORY	0.078876	34,156,885	2,694,158	60.00
62.30	06250 BLOOD CLOTTING FOR HEMOPHILIACS	0.000000	0	0	62.30
63.00	06300 BLOOD STORING, PROCESSING & TRANS.	0.253378	1,688,976	427,949	63.00
64.00	06400 INTRAVENOUS THERAPY	0.137932	1,705,537	235,248	64.00
65.00	06500 RESPIRATORY THERAPY	0.141900	13,172,118	1,869,124	65.00
66.00	06600 PHYSICAL THERAPY	0.250055	8,663,091	2,166,249	66.00
66.01	06601 REHAB OUTPATIENT	0.253651	3,191	809	66.01
67.00	06700 OCCUPATIONAL THERAPY	0.000000	0	0	67.00
68.00	06800 SPEECH PATHOLOGY	0.000000	0	0	68.00
69.00	06900 ELECTROCARDIOLOGY	0.053164	7,943,764	422,322	69.00
70.00	07000 ELECTROENCEPHALOGRAPHY	0.109155	353,901	38,630	70.00
71.00	07100 MEDICAL SUPPLIES CHARGED TO PATIENT	0.198061	18,348,253	3,634,073	71.00
72.00	07200 IMPL. DEV. CHARGED TO PATIENTS	0.749352	7,976,958	5,977,549	72.00
73.00	07300 DRUGS CHARGED TO PATIENTS	0.191232	32,282,916	6,173,527	73.00
74.00	07400 RENAL DIALYSIS	0.367708	2,556,248	939,953	74.00
76.97	07697 CARDIAC REHABILITATION	0.000000	0	0	76.97
OUTPATIENT SERVICE COST CENTERS					
90.02	09001 PROCEDURE CLINIC	0.397450	124,038	49,299	90.02
90.03	09004 IMMEDIATE CARE CENTER	0.000000	0	0	90.03
90.04	09002 EPILEPSY MONITORING UNIT	0.538475	0	0	90.04
90.05	09003 OFFSITE IMAGING CENTER	0.064796	15,672	1,015	90.05
91.00	09100 EMERGENCY	0.153628	13,090,156	2,011,014	91.00
92.00	09200 OBSERVATION BEDS (NON-DISTINCT PART	0.519684	2,023,982	1,051,831	92.00
200.00	Total (sum of lines 50-94 and 96-98)		214,960,914	35,456,124	200.00
201.00	Less PBP Clinic Laboratory Services-Program only charges (line 61)		0	0	201.00
202.00	Net Charges (line 200 minus line 201)		214,960,914		202.00

CALCULATION OF REIMBURSEMENT SETTLEMENT		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet E Part A Date/Time Prepared: 4/7/2016 5:49 pm	
		Title XVIII	Hospital		PPS
		0	before 1/1	on/after 1/1	2.00
PART A - INPATIENT HOSPITAL SERVICES UNDER IPPS					
1.00	DRG Amounts Other than Outlier Payments		0		1.00
1.01	DRG amounts other than outlier payments for discharges occurring prior to October 1 (see instructions)		11,170,537		1.01
1.02	DRG amounts other than outlier payments for discharges occurring on or after October 1 (see instructions)		33,511,611		1.02
1.03	DRG for federal specific operating payment for Model 4 BPCI for discharges occurring prior to October 1 (see instructions)		0		1.03
1.04	DRG for federal specific operating payment for Model 4 BPCI for discharges occurring on or after October 1 (see instructions)		0		1.04
2.00	Outlier payments for discharges. (see instructions)		1,766,013		2.00
2.01	Outlier reconciliation amount		0		2.01
2.02	Outlier payment for discharges for Model 4 BPCI (see instructions)		0		2.02
3.00	Managed Care Simulated Payments		0		3.00
4.00	Bed days available divided by number of days in the cost reporting period (see instructions)		273.20		4.00
Indirect Medical Education Adjustment					
5.00	FTE count for allopathic and osteopathic programs for the most recent cost reporting period ending on or before 12/31/1996. (see instructions)		0.00		5.00
6.00	FTE count for allopathic and osteopathic programs which meet the criteria for an add-on to the cap for new programs in accordance with 42 CFR 413.79(e)		0.00		6.00
7.00	MMA Section 422 reduction amount to the IME cap as specified under 42 CFR §412.105(f)(1)(iv)(B)(1)		0.00		7.00
7.01	ACA Section 5503 reduction amount to the IME cap as specified under 42 CFR §412.105(f)(1)(iv)(B)(2) If the cost report straddles July 1, 2011 then see instructions.		0.00		7.01
8.00	Adjustment (increase or decrease) to the FTE count for allopathic and osteopathic programs for affiliated programs in accordance with 42 CFR 413.75(b), 413.79(c)(2)(iv), 64 FR 26340 (May 12, 1998), and 67 FR 50069 (August 1, 2002).		0.00		8.00
8.01	The amount of increase if the hospital was awarded FTE cap slots under section 5503 of the ACA. If the cost report straddles July 1, 2011, see instructions.		0.00		8.01
8.02	The amount of increase if the hospital was awarded FTE cap slots from a closed teaching hospital under section 5506 of ACA. (see instructions)		0.00		8.02
9.00	Sum of lines 5 plus 6 minus lines (7 and 7.01) plus/minus lines (8, 8.01 and 8.02) (see instructions)		0.00		9.00
10.00	FTE count for allopathic and osteopathic programs in the current year from your records		0.00		10.00
11.00	FTE count for residents in dental and podiatric programs.		0.00		11.00
12.00	Current year allowable FTE (see instructions)		0.00		12.00
13.00	Total allowable FTE count for the prior year.		0.00		13.00
14.00	Total allowable FTE count for the penultimate year if that year ended on or after September 30, 1997, otherwise enter zero.		0.00		14.00
15.00	Sum of lines 12 through 14 divided by 3.		0.00		15.00
16.00	Adjustment for residents in initial years of the program		0.00		16.00
17.00	Adjustment for residents displaced by program or hospital closure		0.00		17.00
18.00	Adjusted rolling average FTE count		0.00		18.00
19.00	Current year resident to bed ratio (line 18 divided by line 4).		0.000000		19.00
20.00	Prior year resident to bed ratio (see instructions)		0.000000		20.00
21.00	Enter the lesser of lines 19 or 20 (see instructions)		0.000000		21.00
22.00	IME payment adjustment (see instructions)		0		22.00
22.01	IME payment adjustment - Managed Care (see instructions)		0		22.01
Indirect Medical Education Adjustment for the Add-on for Section 422 of the MMA					
23.00	Number of additional allopathic and osteopathic IME FTE resident cap slots under 42 Sec. 412.105 (f)(1)(iv)(C).		0.00		23.00
24.00	IME FTE Resident Count Over Cap (see instructions)		0.00		24.00
25.00	If the amount on line 24 is greater than -0-, then enter the lower of line 23 or line 24 (see instructions)		0.00		25.00
26.00	Resident to bed ratio (divide line 25 by line 4)		0.000000		26.00
27.00	IME payments adjustment factor. (see instructions)		0.000000		27.00
28.00	IME add-on adjustment amount (see instructions)		0		28.00
28.01	IME add-on adjustment amount - Managed Care (see instructions)		0		28.01
29.00	Total IME payment (sum of lines 22 and 28)		0		29.00

CALCULATION OF REIMBURSEMENT SETTLEMENT		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet E Part A Date/Time Prepared: 4/7/2016 5:49 pm	
		Title XVIII	Hospital	PPS	
		0	before 1/1	on/after 1/1	2.00
29.01	Total IME payment - Managed Care (sum of lines 22.01 and 28.01)		0	1.01	29.01
Disproportionate Share Adjustment					
30.00	Percentage of SSI recipient patient days to Medicare Part A patient days (see instructions)		2.42		30.00
31.00	Percentage of Medicaid patient days (see instructions)		24.72		31.00
32.00	Sum of lines 30 and 31		27.14		32.00
33.00	Allowable disproportionate share percentage (see instructions)		11.61		33.00
34.00	Disproportionate share adjustment (see instructions)		1,296,900		34.00
			Prior to October 1	On/After October 1	
		0	1.00	1.01	2.00
Uncompensated Care Adjustment					
35.00	Total uncompensated care amount (see instructions)		0		7,647,644,885 35.00
35.01	Factor 3 (see instructions)		0.000000000		0.000523947 35.01
35.02	Hospital uncompensated care payment (if line 34 is zero, enter zero on this line) (see instructions)		4,749,941		4,006,961 35.02
35.03	Pro rata share of the hospital uncompensated care payment amount (see instructions)		1,197,246		2,996,986 35.03
36.00	Total uncompensated care (sum of columns 1 and 2 on line 35.03)		4,194,232		36.00
Additional payment for high percentage of ESRD beneficiary discharges (lines 40 through 46)					
40.00	Total Medicare discharges on Worksheet S-3, Part I excluding discharges for MS-DRGs 652, 682, 683, 684 and 685 (see instructions)		0		40.00
41.00	Total ESRD Medicare discharges excluding MS-DRGs 652, 682, 683, 684 and 685. (see instructions)		0	0	41.00
41.01	Total ESRD Medicare covered and paid discharges excluding MS-DRGs 652, 682, 683, 684 and 685. (see instructions)		0	0	41.01
42.00	Divide line 41 by line 40 (if less than 10%, you do not qualify for adjustment)		0.00		42.00
43.00	Total Medicare ESRD inpatient days excluding MS-DRGs 652, 682, 683, 684 and 685. (see instructions)		0		43.00
44.00	Ratio of average length of stay to one week (line 43 divided by line 41 divided by 7 days)		0.000000		44.00
45.00	Average weekly cost for dialysis treatments (see instructions)		0.00	0.00	45.00
46.00	Total additional payment (line 45 times line 44 times line 41.01)		0		46.00
47.00	Subtotal (see instructions)		51,939,293		47.00
48.00	Hospital specific payments (to be completed by SCH and MDH, small rural hospitals only. (see instructions)		0		48.00
49.00	Total payment for inpatient operating costs (see instructions)		51,939,293		49.00
50.00	Payment for inpatient program capital (from Wkst. L, Pt. I and Pt. II, as applicable)		3,971,671		50.00
51.00	Exception payment for inpatient program capital (Wkst. L, Pt. III, see instructions)		0		51.00
52.00	Direct graduate medical education payment (from Wkst. E-4, line 49 see instructions).		0		52.00
53.00	Nursing and Allied Health Managed Care payment		0		53.00
54.00	Special add-on payments for new technologies		0		54.00
55.00	Net organ acquisition cost (Wkst. D-4 Pt. III, col. 1, line 69)		0		55.00
56.00	Cost of physicians' services in a teaching hospital (see instructions)		0		56.00
57.00	Routine service other pass through costs (from Wkst. D, Pt. III, column 9, lines 30 through 35).		0		57.00
58.00	Ancillary service other pass through costs from Wkst. D, Pt. IV, col. 11 line 200)		0		58.00
59.00	Total (sum of amounts on lines 49 through 58)		55,910,964		59.00
60.00	Primary payer payments		419,637		60.00
61.00	Total amount payable for program beneficiaries (line 59 minus line 60)		55,491,327		61.00
62.00	Deductibles billed to program beneficiaries		4,456,680		62.00

CALCULATION OF REIMBURSEMENT SETTLEMENT

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet E
Part A
Date/Time Prepared:
4/7/2016 5:49 pm

		Title XVIII	Hospital	PPS	
		Prior to October 1		On/After October 1	
		0	1.00	1.01	2.00
63.00	Coinurance billed to program beneficiaries		245,276		63.00
64.00	Allowable bad debts (see instructions)		871,201		64.00
65.00	Adjusted reimbursable bad debts (see instructions)		566,281		65.00
66.00	Allowable bad debts for dual eligible beneficiaries (see instructions)		585,556		66.00
67.00	Subtotal (line 61 plus line 65 minus lines 62 and 63)		51,355,652		67.00
68.00	Credits received from manufacturers for replaced devices for applicable to MS-DRGs (see instructions)		0		68.00
69.00	Outlier payments reconciliation (sum of lines 93, 95 and 96). (For SCH see instructions)		0		69.00
70.00	OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY)		0		70.00
70.01	OTHER ADJUSTMENTS		0		70.01
70.50	RURAL DEMONSTRATION PROJECT		0		70.50
70.89	Pioneer ACO demonstration payment adjustment amount (see instructions)		0		70.89
70.90	HSP bonus payment HVBP adjustment amount (see instructions)		0		70.90
70.91	HSP bonus payment HRR adjustment amount (see instructions)		0		70.91
70.92	Bundled Model 1 discount amount (see instructions)		0		70.92
70.93	HVBP payment adjustment amount (see instructions)		34,534		70.93
70.94	HRR adjustment amount (see instructions)		-119,563		70.94
70.95	Recovery of accelerated depreciation		0		70.95
70.96	Low volume adjustment for federal fiscal year (yyyy) (Enter in column 0 the corresponding federal year for the period prior to 10/1)	0	0		70.96
70.97	Low volume adjustment for federal fiscal year (yyyy) (Enter in column 0 the corresponding federal year for the period ending on or after 10/1)	0	0		70.97
70.98	Low Volume Payment-3		0		70.98
70.99	HAC adjustment amount (see instructions)		0		70.99
71.00	Amount due provider (line 67 minus lines 68 plus/minus lines 69 & 70)		51,270,623		71.00
71.01	Sequestration adjustment (see instructions)		1,025,412		71.01
72.00	Interim payments		49,583,337		72.00
73.00	Tentative settlement (for contractor use only)		0		73.00
74.00	Balance due provider (Program) (line 71 minus lines 71.01, 72, and 73)		661,874		74.00
75.00	Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2		116,401		75.00
TO BE COMPLETED BY CONTRACTOR (lines 90 through 96)					
90.00	Operating outlier amount from Wkst. E, Pt. A, line 2 (see instructions)		0		90.00
91.00	Capital outlier from Wkst. L, Pt. 1, line 2		0		91.00
92.00	Operating outlier reconciliation adjustment amount (see instructions)		0		92.00
93.00	Capital outlier reconciliation adjustment amount (see instructions)		0		93.00
94.00	The rate used to calculate the time value of money (see instructions)		0.00		94.00
95.00	Time value of money for operating expenses (see instructions)		0		95.00
96.00	Time value of money for capital related expenses (see instructions)		0		96.00

CALCULATION OF REIMBURSEMENT SETTLEMENT		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet E Part A Date/Time Prepared: 4/7/2016 5:49 pm
		Title XVIII	Hospital	PPS
		Prior to 10/1		On/After 10/1
		1.00	1.01	2.00
	HSP Bonus Payment Amount			
100.00	HSP bonus amount (see instructions)	0		0
	HVBP Adjustment for HSP Bonus Payment			
101.00	HVBP adjustment factor (see instructions)	0		0
102.00	HVBP adjustment amount for HSP bonus payment (see instructions)	0		0
	HRR Adjustment for HSP Bonus Payment			
103.00	HRR adjustment factor (see instructions)	0.0000		0.0000
104.00	HRR adjustment amount for HSP bonus payment (see instructions)	0		0

CALCULATION OF DSH PAYMENT PERCENTAGE		Provider CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet DSH	
		Title XVIII		Hospital		Date/Time Prepared: 4/7/2016 5:49 pm	
		Original .mcrcx Values	Adjusted .mcax Values	HFS Look Up	Override Value	Revised Value	PPS
		1.00	2.00	3.00	4.00	5.00	
CALCULATION OF THE DSH PAYMENT PERCENTAGE							
1.00	Percentage of SSI patient days to Medicare Part A days (Previous from E, Part A, line 30 - Revised from CMS)	2.42	0.00	0.00	0.00	0.00	1.00
2.00	Percentage of Medicaid patient days to total days (From line 27)	24.72	0.00			24.72	2.00
3.00	Sum of lines 1 and 2, if less than 15% DSH Payment Percentage = 0	27.14	0.00			24.72	3.00
4.00	Provider Type * (urban, rural, SCH, RRC, pickle - If pickle worksheet NA)	Urban				Urban	4.00
5.00	Bed days available divided by number of days in the cost reporting period (Worksheet E, Part A, Line 4)	273.20	0.00			273.20	5.00
6.00	Disproportionate Share Payment Percentage (transferred from Worksheet E, Part A, line 33)	11.61	0.00			9.61	6.00
7.00	Qualify for Operating DSH Eligibility (DPP 15% or more)?	Yes				Yes	7.00
8.00	S-2, Line 22	Yes				Yes	8.00
9.00	Qualify for Capital DSH Eligibility (Urban with 100 or more beds)?	Yes				No	9.00
10.00	S-2, Line 45	Yes				Yes	10.00
11.00	Is the provider reimbursed under the fully prospective method? (Worksheet L, Part I, line 1 greater than -0-)	Yes				Yes	11.00
12.00	Percentage of SSI patient days to Medicare Part A days (Previous from L, Part I, line 7 - Revised from CMS)	2.42	0.00	0.00	0.00	0.00	12.00
13.00	Is this an IRF provider or a provider with an IRF excluded unit (Worksheet S-2, line 75, column 1 = "Y")	No				No	13.00
14.00	Medicare SSI ratio (Previous from E-3, Part III, line 2 - Revised from CMS)	0.00	0.00	0.00	0.00	0.00	14.00
CALCULATION OF THE PERCENTAGE OF MEDICAID DAYS TO TOTAL DAYS							
15.00	In-State Medicaid paid days (Worksheet S-2, line 24, column 1)	10,795	0			10,795	15.00
16.00	In-State Medicaid eligible unpaid paid days (Worksheet S-2, line 24, column 2)	2,840	0			2,840	16.00
17.00	Out-of-State Medicaid paid days (Worksheet S-2, line 24, column 3)	57	0			57	17.00
18.00	Out-of-State Medicaid eligible unpaid days (Worksheet S-2, line 24, column 4)	0	0			0	18.00
18.01	N/A	0	0			0	18.01
19.00	Medicaid HMO days (Worksheet S-2, line 24, column 5)	6,791	0			6,791	19.00
20.00	Other Medicaid days (Worksheet S-2, line 24, column 6)	0	0			0	20.00
21.00	Total Medicaid patient days for the DSH calculation (sum of lines 15-20)	20,483	0			20,483	21.00
22.00	Total patient days (Worksheet S-3, Part I, Column 8, Line 14)	82,875	0			82,875	22.00
23.00	Plus total labor room days (Worksheet S-3, Part I, Column 8, Line 32)	0	0			0	23.00
24.00	Plus total employee discount days (Worksheet S-3, Part I, Column 8, Line 30)	0	0			0	24.00
25.00	Less total Swing-bed SNF and NF patient days (Worksheet S-3, Part I, Column 8, Lines 5 and 6)	0	0			0	25.00
26.00	Total Medicaid patient days for the DSH calculation (sum of lines 22-24, less line 25)	82,875	0			82,875	26.00
27.00	Percentage of Medicaid patient days to total days (Line 21 divided by line 26)	24.72	0.00			24.72	27.00

CALCULATION OF DSH PAYMENT PERCENTAGE		Provider CCN: 140290		Period: From 07/01/2014 To 06/30/2015		Worksheet DSH Date/Time Prepared: 4/7/2016 5:49 pm	
		Title XVIII		Hospital		PPS	
		Original .mcrx Values		Adjusted .mcax Values		Revised	
		Condition	Percentage	Condition	Percentage	Condition	
		1.00	2.00	3.00	4.00	5.00	
CALCULATION OF MAXIMUM DSH PAYMENT PERCENTAGE							
28.00	If line 3 is greater than 20.2% - 5.88% plus 82.5% of the difference between 20.2% and line 3	True	11.61		0.00	True	28.00
29.00	If line 3 is less than 20.2% - 2.5% plus 65% of the difference between 15% and line 3	False	0.00		0.00	False	29.00
30.00	Line 28 or 29 as applicable		11.61		0.00		30.00
31.00	If Urban and fewer than 100 beds, Rural and fewer than 500 beds, or an SCH the lower of line 30 or .1200, if RRC, MDH or otherwise enter line 30.		11.61		0.00		31.00
		Original .mcrx Values	Adjusted .mcax Values	HFS Look Up	Override Value	Revised Value	
		1.00	2.00	3.00	4.00	5.00	
DETERMINATION OF PROVIDER TYPE							
32.00	Does the hospital qualify under the Pickle amendment? (Worksheet S-2, Part I, Line 22, column 2 = "Y")	False				False	32.00
33.00	Is This a Rural Referral Center? (Worksheet S-2, Part I, line 116, column 1 = "Y")	False				False	33.00
34.00	Is this a Medicare Dependant Hospital? (Worksheet S-2, Part I, Line 37 greater than -0-)	False				False	34.00
35.00	Is this a Sole Community hospital? (Worksheet S-2, Part I, Line 35 greater than -0-)	False				False	35.00
36.00	Is this an Urban or Rural hospital? (Worksheet S-2, Part I, Line 26, Column 1, Urban=1, Rural=2)	Urban				Urban	36.00

CALCULATION OF DSH PAYMENT PERCENTAGE		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet DSH Date/Time Prepared: 4/7/2016 5:49 pm
		Title XVIII	Hospital	PPS

		Revised Percentage 6.00	
CALCULATION OF MAXIMUM DSH PAYMENT PERCENTAGE			
28.00	If line 3 is greater than 20.2% - 5.88% plus 82.5% of the difference between 20.2% and line 3	9.61	28.00
29.00	If line 3 is less than 20.2% - 2.5% plus 65% of the difference between 15% and line 3	0.00	29.00
30.00	Line 28 or 29 as applicable	9.61	30.00
31.00	If Urban and fewer than 100 beds, Rural and fewer than 500 beds, or an SCH the lower of line 30 or .1200, if RRC, MDH or otherwise enter line 30.	9.61	31.00

CALCULATION OF REIMBURSEMENT SETTLEMENT		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet E Part B Date/Time Prepared: 4/7/2016 5:49 pm
		Title XVIII	Hospital	PPS
				1.00
PART B - MEDICAL AND OTHER HEALTH SERVICES				
1.00	Medical and other services (see instructions)		72,548	1.00
2.00	Medical and other services reimbursed under OPPS (see instructions)		20,748,287	2.00
3.00	PPS payments		19,526,535	3.00
4.00	Outlier payment (see instructions)		57,234	4.00
5.00	Enter the hospital specific payment to cost ratio (see instructions)		0.000	5.00
6.00	Line 2 times line 5		0	6.00
7.00	Sum of line 3 plus line 4 divided by line 6		0.00	7.00
8.00	Transitional corridor payment (see instructions)		0	8.00
9.00	Ancillary service other pass through costs from Wkst. D, Pt. IV, col. 13, line 200		0	9.00
10.00	Organ acquisitions		0	10.00
11.00	Total cost (sum of lines 1 and 10) (see instructions)		72,548	11.00
COMPUTATION OF LESSER OF COST OR CHARGES				
Reasonable charges				
12.00	Ancillary service charges		403,635	12.00
13.00	Organ acquisition charges (from Wkst. D-4, Pt. III, col. 4, line 69)		0	13.00
14.00	Total reasonable charges (sum of lines 12 and 13)		403,635	14.00
Customary charges				
15.00	Aggregate amount actually collected from patients liable for payment for services on a charge basis		0	15.00
16.00	Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR §413.13(e)		0	16.00
17.00	Ratio of line 15 to line 16 (not to exceed 1.000000)		0.000000	17.00
18.00	Total customary charges (see instructions)		403,635	18.00
19.00	Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11) (see instructions)		331,087	19.00
20.00	Excess of reasonable cost over customary charges (complete only if line 11 exceeds line 18) (see instructions)		0	20.00
21.00	Lesser of cost or charges (line 11 minus line 20) (for CAH see instructions)		72,548	21.00
22.00	Interns and residents (see instructions)		0	22.00
23.00	Cost of physicians' services in a teaching hospital (see instructions)		0	23.00
24.00	Total prospective payment (sum of lines 3, 4, 8 and 9)		19,583,769	24.00
COMPUTATION OF REIMBURSEMENT SETTLEMENT				
25.00	Deductibles and coinsurance (for CAH, see instructions)		0	25.00
26.00	Deductibles and Coinsurance relating to amount on line 24 (for CAH, see instructions)		4,223,589	26.00
27.00	Subtotal [(lines 21 and 24 minus the sum of lines 25 and 26) plus the sum of lines 22 and 23] (see instructions)		15,432,728	27.00
28.00	Direct graduate medical education payments (from Wkst. E-4, line 50)		0	28.00
29.00	ESRD direct medical education costs (from Wkst. E-4, line 36)		0	29.00
30.00	Subtotal (sum of lines 27 through 29)		15,432,728	30.00
31.00	Primary payer payments		48,453	31.00
32.00	Subtotal (line 30 minus line 31)		15,384,275	32.00
ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES)				
33.00	Composite rate ESRD (from Wkst. I-5, line 11)		0	33.00
34.00	Allowable bad debts (see instructions)		738,870	34.00
35.00	Adjusted reimbursable bad debts (see instructions)		480,266	35.00
36.00	Allowable bad debts for dual eligible beneficiaries (see instructions)		580,875	36.00
37.00	Subtotal (see instructions)		15,864,541	37.00
38.00	MSP-LCC reconciliation amount from PS&R		5,213	38.00
39.00	OTHER ADJUSTMENTS (SEE INSTRUCTIONS) (SPECIFY)		0	39.00
39.50	Pioneer ACO demonstration payment adjustment (see instructions)		0	39.50
39.98	Partial or full credits received from manufacturers for replaced devices (see instructions)		0	39.98
39.99	RECOVERY OF ACCELERATED DEPRECIATION		0	39.99
40.00	Subtotal (see instructions)		15,859,328	40.00
40.01	Sequestration adjustment (see instructions)		317,187	40.01
41.00	Interim payments		15,603,501	41.00
42.00	Tentative settlement (for contractors use only)		0	42.00
43.00	Balance due provider/program (see instructions)		-61,360	43.00
44.00	Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2		0	44.00
TO BE COMPLETED BY CONTRACTOR				
90.00	Original outlier amount (see instructions)		0	90.00
91.00	Outlier reconciliation adjustment amount (see instructions)		0	91.00
92.00	The rate used to calculate the Time Value of Money		0.00	92.00
93.00	Time Value of Money (see instructions)		0	93.00
94.00	Total (sum of lines 91 and 93)		0	94.00
				Overrides
				1.00
WORKSHEET OVERRIDE VALUES				
112.00	Override of Ancillary service charges (line 12)			0.112.00

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet E-1
Part I
Date/Time Prepared:
4/7/2016 5:49 pm

		Title XVIII		Hospital		PPS	
		Inpatient Part A		Part B			
		mm/dd/yyyy	Amount	mm/dd/yyyy	Amount		
		1.00	2.00	3.00	4.00		
1.00	Total interim payments paid to provider		49,102,723		15,035,853	1.00	
2.00	Interim payments payable on individual bills, either submitted or to be submitted to the contractor for services rendered in the cost reporting period. If none, write "NONE" or enter a zero		397,214		459,948	2.00	
3.00	List separately each retroactive lump sum adjustment amount based on subsequent revision of the interim rate for the cost reporting period. Also show date of each payment. If none, write "NONE" or enter a zero. (1)					3.00	
Program to Provider							
3.01	ADJUSTMENTS TO PROVIDER	01/30/2015	83,400	01/30/2015	107,700	3.01	
3.02			0		0	3.02	
3.03			0		0	3.03	
3.04			0		0	3.04	
3.05			0		0	3.05	
Provider to Program							
3.50	ADJUSTMENTS TO PROGRAM		0		0	3.50	
3.51			0		0	3.51	
3.52			0		0	3.52	
3.53			0		0	3.53	
3.54			0		0	3.54	
3.99	Subtotal (sum of lines 3.01-3.49 minus sum of lines 3.50-3.98)		83,400		107,700	3.99	
4.00	Total interim payments (sum of lines 1, 2, and 3.99) (transfer to Wkst. E or Wkst. E-3, line and column as appropriate)		49,583,337		15,603,501	4.00	
TO BE COMPLETED BY CONTRACTOR							
5.00	List separately each tentative settlement payment after desk review. Also show date of each payment. If none, write "NONE" or enter a zero. (1)					5.00	
Program to Provider							
5.01	TENTATIVE TO PROVIDER		0		0	5.01	
5.02			0		0	5.02	
5.03			0		0	5.03	
Provider to Program							
5.50	TENTATIVE TO PROGRAM		0		0	5.50	
5.51			0		0	5.51	
5.52			0		0	5.52	
5.99	Subtotal (sum of lines 5.01-5.49 minus sum of lines 5.50-5.98)		0		0	5.99	
6.00	Determined net settlement amount (balance due) based on the cost report. (1)					6.00	
6.01	SETTLEMENT TO PROVIDER		661,874		0	6.01	
6.02	SETTLEMENT TO PROGRAM		0		61,360	6.02	
7.00	Total Medicare program liability (see instructions)		50,245,211		15,542,141	7.00	
				Contractor Number	NPR Date (Mo/Day/Yr)		
		0		1.00	2.00		
8.00	Name of Contractor					8.00	

CALCULATION OF REIMBURSEMENT SETTLEMENT FOR HIT		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet E-1 Part II Date/Time Prepared: 4/7/2016 5:49 pm
		Title XVIII	Hospital	PPS
				1.00
TO BE COMPLETED BY CONTRACTOR FOR NONSTANDARD COST REPORTS				
HEALTH INFORMATION TECHNOLOGY DATA COLLECTION AND CALCULATION				
1.00	Total hospital discharges as defined in AARA §4102 from Wkst. S-3, Pt. I col. 15 line 14			17,660 1.00
2.00	Medicare days from Wkst. S-3, Pt. I, col. 6 sum of lines 1, 8-12			27,356 2.00
3.00	Medicare HMO days from Wkst. S-3, Pt. I, col. 6. line 2			5,044 3.00
4.00	Total inpatient days from S-3, Pt. I col. 8 sum of lines 1, 8-12			76,149 4.00
5.00	Total hospital charges from Wkst C, Pt. I, col. 8 line 200			1,480,360,997 5.00
6.00	Total hospital charity care charges from Wkst. S-10, col. 3 line 20			26,968,499 6.00
7.00	CAH only - The reasonable cost incurred for the purchase of certified HIT technology Wkst. S-2, Pt. I line 168			0 7.00
8.00	Calculation of the HIT incentive payment (see instructions)			1,723,480 8.00
9.00	Sequestration adjustment amount (see instructions)			34,470 9.00
10.00	Calculation of the HIT incentive payment after sequestration (see instructions)			1,689,010 10.00
INPATIENT HOSPITAL SERVICES UNDER THE IPPS & CAH				
30.00	Initial/interim HIT payment adjustment (see instructions)			1,759,790 30.00
31.00	Other Adjustment (specify)			0 31.00
32.00	Balance due provider (line 8 (or line 10) minus line 30 and line 31) (see instructions)			-70,780 32.00
				Overrides
				1.00
CONTRACTOR OVERRIDES				
108.00	Override of HIT payment			0 108.00

BALANCE SHEET (If you are nonproprietary and do not maintain fund-type accounting records, complete the General Fund column only)

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet G

Date/Time Prepared:
4/7/2016 5:49 pm

		General Fund	Specific Purpose Fund	Endowment Fund	Plant Fund	
		1.00	2.00	3.00	4.00	
CURRENT ASSETS						
1.00	Cash on hand in banks	12,845	0	0	0	1.00
2.00	Temporary investments	0	0	0	0	2.00
3.00	Notes receivable	0	0	0	0	3.00
4.00	Accounts receivable	50,639,790	0	0	0	4.00
5.00	Other receivable	0	0	0	0	5.00
6.00	Allowances for uncollectible notes and accounts receivable	0	0	0	0	6.00
7.00	Inventory	4,106,153	0	0	0	7.00
8.00	Prepaid expenses	0	0	0	0	8.00
9.00	Other current assets	300,617	0	0	0	9.00
10.00	Due from other funds	0	0	0	0	10.00
11.00	Total current assets (sum of lines 1-10)	55,059,405	0	0	0	11.00
FIXED ASSETS						
12.00	Land	12,220,000	0	0	0	12.00
13.00	Land improvements	185,321	0	0	0	13.00
14.00	Accumulated depreciation	-8,455	0	0	0	14.00
15.00	Buildings	222,953,592	0	0	0	15.00
16.00	Accumulated depreciation	-22,755,753	0	0	0	16.00
17.00	Leasehold improvements	28,493,324	0	0	0	17.00
18.00	Accumulated depreciation	-5,525,489	0	0	0	18.00
19.00	Fixed equipment	1,460,605	0	0	0	19.00
20.00	Accumulated depreciation	-399,644	0	0	0	20.00
21.00	Automobiles and trucks	23,540	0	0	0	21.00
22.00	Accumulated depreciation	-18,022	0	0	0	22.00
23.00	Major movable equipment	37,468,810	0	0	0	23.00
24.00	Accumulated depreciation	-17,355,509	0	0	0	24.00
25.00	Minor equipment depreciable	0	0	0	0	25.00
26.00	Accumulated depreciation	0	0	0	0	26.00
27.00	HIT designated Assets	0	0	0	0	27.00
28.00	Accumulated depreciation	0	0	0	0	28.00
29.00	Minor equipment-nondepreciable	428,658	0	0	0	29.00
30.00	Total fixed assets (sum of lines 12-29)	257,170,978	0	0	0	30.00
OTHER ASSETS						
31.00	Investments	1,400,469	0	0	0	31.00
32.00	Deposits on leases	0	0	0	0	32.00
33.00	Due from owners/officers	0	0	0	0	33.00
34.00	Other assets	-581,472	0	0	0	34.00
35.00	Total other assets (sum of lines 31-34)	818,997	0	0	0	35.00
36.00	Total assets (sum of lines 11, 30, and 35)	313,049,380	0	0	0	36.00
CURRENT LIABILITIES						
37.00	Accounts payable	1,843,432	0	0	0	37.00
38.00	Salaries, wages, and fees payable	9,781,792	0	0	0	38.00
39.00	Payroll taxes payable	0	0	0	0	39.00
40.00	Notes and loans payable (short term)	0	0	0	0	40.00
41.00	Deferred income	0	0	0	0	41.00
42.00	Accelerated payments	0	0	0	0	42.00
43.00	Due to other funds	40,375,919	0	0	0	43.00
44.00	Other current liabilities	18,994,211	0	0	0	44.00
45.00	Total current liabilities (sum of lines 37 thru 44)	70,995,354	0	0	0	45.00
LONG TERM LIABILITIES						
46.00	Mortgage payable	0	0	0	0	46.00
47.00	Notes payable	0	0	0	0	47.00
48.00	Unsecured loans	0	0	0	0	48.00
49.00	Other long term liabilities	7,754,123	0	0	0	49.00
50.00	Total long term liabilities (sum of lines 46 thru 49)	7,754,123	0	0	0	50.00
51.00	Total liabilities (sum of lines 45 and 50)	78,749,477	0	0	0	51.00
CAPITAL ACCOUNTS						
52.00	General fund balance	234,299,903				52.00
53.00	Specific purpose fund		0			53.00
54.00	Donor created - endowment fund balance - restricted			0		54.00
55.00	Donor created - endowment fund balance - unrestricted			0		55.00
56.00	Governing body created - endowment fund balance			0		56.00
57.00	Plant fund balance - invested in plant				0	57.00
58.00	Plant fund balance - reserve for plant improvement, replacement, and expansion				0	58.00
59.00	Total fund balances (sum of lines 52 thru 58)	234,299,903	0	0	0	59.00
60.00	Total liabilities and fund balances (sum of lines 51 and 59)	313,049,380	0	0	0	60.00

STATEMENT OF CHANGES IN FUND BALANCES

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet G-1

Date/Time Prepared:
4/7/2016 5:49 pm

		General Fund		Special Purpose Fund		Endowment Fund
		1.00	2.00	3.00	4.00	5.00
1.00	Fund balances at beginning of period		257,242,746		0	1.00
2.00	Net income (loss) (From Wkst. G-3, line 29)		42,424,173			2.00
3.00	Total (sum of line 1 and line 2)		299,666,919		0	3.00
4.00	Additions (credit adjustments) (specify)	0		0		4.00
5.00		0		0		5.00
6.00		0		0		6.00
7.00		0		0		7.00
8.00		0		0		8.00
9.00		0		0		9.00
10.00	Total additions (sum of line 4-9)		0		0	10.00
11.00	Subtotal (line 3 plus line 10)		299,666,919		0	11.00
12.00	Deductions (debit adjustments) (specify)	0		0		12.00
13.00	TRANSFERS	65,367,016		0		13.00
14.00		0		0		14.00
15.00		0		0		15.00
16.00		0		0		16.00
17.00		0		0		17.00
18.00	Total deductions (sum of lines 12-17)		65,367,016		0	18.00
19.00	Fund balance at end of period per balance sheet (line 11 minus line 18)		234,299,903		0	19.00
		Endowment Fund		Plant Fund		
		6.00	7.00	8.00		
1.00	Fund balances at beginning of period	0		0		1.00
2.00	Net income (loss) (From Wkst. G-3, line 29)					2.00
3.00	Total (sum of line 1 and line 2)	0		0		3.00
4.00	Additions (credit adjustments) (specify)		0			4.00
5.00			0			5.00
6.00			0			6.00
7.00			0			7.00
8.00			0			8.00
9.00			0			9.00
10.00	Total additions (sum of line 4-9)	0		0		10.00
11.00	Subtotal (line 3 plus line 10)	0		0		11.00
12.00	Deductions (debit adjustments) (specify)		0			12.00
13.00	TRANSFERS		0			13.00
14.00			0			14.00
15.00			0			15.00
16.00			0			16.00
17.00			0			17.00
18.00	Total deductions (sum of lines 12-17)	0		0		18.00
19.00	Fund balance at end of period per balance sheet (line 11 minus line 18)	0		0		19.00

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet G-2
Parts I & II
Date/Time Prepared:
4/7/2016 5:49 pm

Cost Center Description		Inpatient	Outpatient	Total	
		1.00	2.00	3.00	
PART I - PATIENT REVENUES					
General Inpatient Routine Services					
1.00	Hospital	161,809,532		161,809,532	1.00
2.00	SUBPROVIDER - IPF				2.00
3.00	SUBPROVIDER - IRF				3.00
4.00	SUBPROVIDER				4.00
5.00	Swing bed - SNF	0		0	5.00
6.00	Swing bed - NF	0		0	6.00
7.00	SKILLED NURSING FACILITY				7.00
8.00	NURSING FACILITY				8.00
9.00	OTHER LONG TERM CARE				9.00
10.00	Total general inpatient care services (sum of lines 1-9)	161,809,532		161,809,532	10.00
Intensive Care Type Inpatient Hospital Services					
11.00	INTENSIVE CARE UNIT	21,979,711		21,979,711	11.00
11.01	NEONATAL NICU	31,482,521		31,482,521	11.01
11.02	CHILDRENS HOSPITAL	0		0	11.02
12.00	CORONARY CARE UNIT				12.00
13.00	BURN INTENSIVE CARE UNIT				13.00
14.00	SURGICAL INTENSIVE CARE UNIT				14.00
15.00	OTHER SPECIAL CARE (SPECIFY)				15.00
16.00	Total intensive care type inpatient hospital services (sum of lines 11-15)	53,462,232		53,462,232	16.00
17.00	Total inpatient routine care services (sum of lines 10 and 16)	215,271,764		215,271,764	17.00
18.00	Ancillary services	549,030,572	716,058,661	1,265,089,233	18.00
19.00	Outpatient services	0	0	0	19.00
20.00	RURAL HEALTH CLINIC	0	0	0	20.00
21.00	FEDERALLY QUALIFIED HEALTH CENTER	0	0	0	21.00
22.00	HOME HEALTH AGENCY				22.00
23.00	AMBULANCE SERVICES				23.00
24.00	CMHC				24.00
25.00	AMBULATORY SURGICAL CENTER (D.P.)				25.00
26.00	HOSPICE				26.00
27.00	OTHER PATIENT REVENUES & CAPITATION	0	1,300,003	1,300,003	27.00
28.00	Total patient revenues (sum of lines 17-27)(transfer column 3 to Wkst. G-3, line 1)	764,302,336	717,358,664	1,481,661,000	28.00
PART II - OPERATING EXPENSES					
29.00	Operating expenses (per Wkst. A, column 3, line 200)		310,377,749		29.00
30.00	ADD (SPECIFY)	0			30.00
31.00		0			31.00
32.00		0			32.00
33.00		0			33.00
34.00		0			34.00
35.00		0			35.00
36.00	Total additions (sum of lines 30-35)		0		36.00
37.00		0			37.00
38.00		0			38.00
39.00		0			39.00
40.00		0			40.00
41.00		0			41.00
42.00	Total deductions (sum of lines 37-41)		0		42.00
43.00	Total operating expenses (sum of lines 29 and 36 minus line 42)(transfer to Wkst. G-3, line 4)		310,377,749		43.00

STATEMENT OF REVENUES AND EXPENSES

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet G-3

Date/Time Prepared:
4/7/2016 5:49 pm

		1.00	
1.00	Total patient revenues (from Wkst. G-2, Part I, column 3, line 28)	1,481,661,000	1.00
2.00	Less contractual allowances and discounts on patients' accounts	1,136,644,000	2.00
3.00	Net patient revenues (line 1 minus line 2)	345,017,000	3.00
4.00	Less total operating expenses (from Wkst. G-2, Part II, line 43)	310,377,749	4.00
5.00	Net income from service to patients (line 3 minus line 4)	34,639,251	5.00
OTHER INCOME			
6.00	Contributions, donations, bequests, etc	0	6.00
7.00	Income from investments	0	7.00
8.00	Revenues from telephone and other miscellaneous communication services	0	8.00
9.00	Revenue from television and radio service	0	9.00
10.00	Purchase discounts	0	10.00
11.00	Rebates and refunds of expenses	0	11.00
12.00	Parking lot receipts	0	12.00
13.00	Revenue from laundry and linen service	0	13.00
14.00	Revenue from meals sold to employees and guests	1,508,796	14.00
15.00	Revenue from rental of living quarters	0	15.00
16.00	Revenue from sale of medical and surgical supplies to other than patients	0	16.00
17.00	Revenue from sale of drugs to other than patients	0	17.00
18.00	Revenue from sale of medical records and abstracts	38,808	18.00
19.00	Tuition (fees, sale of textbooks, uniforms, etc.)	0	19.00
20.00	Revenue from gifts, flowers, coffee shops, and canteen	297,952	20.00
21.00	Rental of vending machines	14,749	21.00
22.00	Rental of hospital space	0	22.00
23.00	Governmental appropriations	0	23.00
24.00	MEANINGFUL USE	1,879,783	24.00
24.01	POB RENT	1,581,963	24.01
24.02	FOUNDATION RESTRICTED FUNDS	165,027	24.02
24.03	INCOME FROM EASEMENT	-26,504	24.03
24.04	SURGICENTER JV	1,096,611	24.04
24.05	INTERCOMPANY RENT	602,874	24.05
24.06	STARBUCKS	0	24.06
24.07	INTERCOMPANY LAB	23,183	24.07
24.08	MISCELLANEOUS INCOME	601,680	24.08
25.00	Total other income (sum of lines 6-24)	7,784,922	25.00
26.00	Total (line 5 plus line 25)	42,424,173	26.00
27.00	OTHER EXPENSES (SPECIFY)	0	27.00
28.00	Total other expenses (sum of line 27 and subscripts)	0	28.00
29.00	Net income (or loss) for the period (line 26 minus line 28)	42,424,173	29.00

CALCULATION OF CAPITAL PAYMENT		Provider CCN: 140290	Period: From 07/01/2014 To 06/30/2015	Worksheet L Parts I-III Date/Time Prepared: 4/7/2016 5:49 pm
		Title XVIII	Hospital	PPS
				1.00
PART I - FULLY PROSPECTIVE METHOD				
CAPITAL FEDERAL AMOUNT				
1.00	Capital DRG other than outlier		3,571,924	1.00
1.01	Model 4 BPCI Capital DRG other than outlier		0	1.01
2.00	Capital DRG outlier payments		197,933	2.00
2.01	Model 4 BPCI Capital DRG outlier payments		0	2.01
3.00	Total inpatient days divided by number of days in the cost reporting period (see instructions)		208.63	3.00
4.00	Number of interns & residents (see instructions)		0.00	4.00
5.00	Indirect medical education percentage (see instructions)		0.00	5.00
6.00	Indirect medical education adjustment (multiply line 5 by the sum of lines 1 and 1.01, columns 1 and 1.01)(see instructions)		0	6.00
7.00	Percentage of SSI recipient patient days to Medicare Part A patient days (Worksheet E, part A line 30) (see instructions)		2.42	7.00
8.00	Percentage of Medicaid patient days to total days (see instructions)		24.72	8.00
9.00	Sum of lines 7 and 8		27.14	9.00
10.00	Allowable disproportionate share percentage (see instructions)		5.65	10.00
11.00	Disproportionate share adjustment (see instructions)		201,814	11.00
12.00	Total prospective capital payments (see instructions)		3,971,671	12.00
				1.00
PART II - PAYMENT UNDER REASONABLE COST				
1.00	Program inpatient routine capital cost (see instructions)		0	1.00
2.00	Program inpatient ancillary capital cost (see instructions)		0	2.00
3.00	Total inpatient program capital cost (line 1 plus line 2)		0	3.00
4.00	Capital cost payment factor (see instructions)		0	4.00
5.00	Total inpatient program capital cost (line 3 x line 4)		0	5.00
				1.00
PART III - COMPUTATION OF EXCEPTION PAYMENTS				
1.00	Program inpatient capital costs (see instructions)		0	1.00
2.00	Program inpatient capital costs for extraordinary circumstances (see instructions)		0	2.00
3.00	Net program inpatient capital costs (line 1 minus line 2)		0	3.00
4.00	Applicable exception percentage (see instructions)		0.00	4.00
5.00	Capital cost for comparison to payments (line 3 x line 4)		0	5.00
6.00	Percentage adjustment for extraordinary circumstances (see instructions)		0.00	6.00
7.00	Adjustment to capital minimum payment level for extraordinary circumstances (line 2 x line 6)		0	7.00
8.00	Capital minimum payment level (line 5 plus line 7)		0	8.00
9.00	Current year capital payments (from Part I, line 12, as applicable)		0	9.00
10.00	Current year comparison of capital minimum payment level to capital payments (line 8 less line 9)		0	10.00
11.00	Carryover of accumulated capital minimum payment level over capital payment (from prior year Worksheet L, Part III, line 14)		0	11.00
12.00	Net comparison of capital minimum payment level to capital payments (line 10 plus line 11)		0	12.00
13.00	Current year exception payment (if line 12 is positive, enter the amount on this line)		0	13.00
14.00	Carryover of accumulated capital minimum payment level over capital payment for the following period (if line 12 is negative, enter the amount on this line)		0	14.00
15.00	Current year allowable operating and capital payment (see instructions)		0	15.00
16.00	Current year operating and capital costs (see instructions)		0	16.00
17.00	Current year exception offset amount (see instructions)		0	17.00

ALL INCLUSIVE RATE DATA - METHOD E

Provider CCN: 140290

Period:
From 07/01/2014
To 06/30/2015

Worksheet AIR
Not a CMS Worksheet
Date/Time Prepared:
4/7/2016 5:49 pm

		1.00	
1.00	Total general inpatient routine service cost.	77,135,797	1.00
2.00	Total inpatient days.	82,875	2.00
3.00	Cost per day.	930.75	3.00
4.00	Percentage (93% = Short Term; 98% = Long Term).	0	4.00
5.00	Reduced cost per day.	0.00	5.00
6.00	Ancillary percentage.	0	6.00
7.00	Ancillary cost per day.	0.00	7.00
8.00	Inpatient Part B days.	0	8.00
9.00	Total Part B ancillary cost.	0	9.00