



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N

"Touching Lives Everyday"

May 8, 2009

B-09-011

The Honorable Colleen Hanabusa
Senate President
The Senate
Hawaii State Capitol, Room 003
Honolulu, Hawaii 96813

Dear Madame President:

In accordance to Act 178, SLH 2005, Section 160, the Hawaii Health Systems Corporation submits the reports on the certification of losses under the state plan amendment the quarter ending March 31, 2009.

Should you have any questions, please call Kelley C. Roberson, Chief Operating Officer and Chief Financial Officer, at 733-4171.

Sincerely,

THOMAS M. DRISKILL, Jr.
President and Chief Executive Officer

Attachments



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N

"Touching Lives Everyday"

May 8, 2009

B-09-011

The Honorable Calvin Say
Speaker
House of Representatives
Hawaii State Capitol, Room 431
Honolulu, Hawaii 96813

Dear Mr. Speaker:

In accordance to Act 178, SLH 2005, Section 160, the Hawaii Health Systems Corporation submits the reports on the certification of losses under the state plan amendment the quarter ending March 31, 2009.

Should you have any questions, please call Kelley C. Roberson, Chief Operating Officer and Chief Financial Officer, at 733-4171.

Sincerely,

THOMAS M. DRISKILL, Jr.
President and Chief Executive Officer

Attachments



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N

"Touching Lives Every Day"

May 1, 2009

COO/CFO-09-16

Ms. Ann H. Kinningham
State of Hawaii, Dept. of Health
Med-Quest Division
601 Kamokila Blvd, Room 518
Kapolei, HI 96707

SUBJECT: Certification of HHSC Medicaid Losses for the 3rd Quarter Ended March 31, 2009

Dear Ann:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC losses from the Medicaid program of \$2,944,290 for the 3rd quarter ended March 31, 2009 are true and correct. The cumulative losses for the quarter ended March 31, 2009 totaled \$13,766,005.

The losses were calculated using the latest information available for the period claimed. The funds/contributions are expended as necessary for federal matching funds pursuant to the requirement of 42CFR 433.51. These claimed expenditures have not previously been nor shall not subsequently be used for federal match in this or any other program. I am aware that this information is to be used for filing of a claim with the Federal government for Federal funds and that knowing misrepresentation constitutes violation of the Federal False Claims Act.

Sincerely,

Kelley C. Roberson
Chief Operating Officer & Chief Financial Officer

Attachment



HAWAII HEALTH SYSTEMS
C O R P O R A T I O N

"Touching Lives Every Day"

May 1, 2009

COO/CFO-09-17

Ms. Ann H. Kinningham
State of Hawaii, Dept. of Health
Med-Quest Division
601 Kamokila Blvd, Room 518
Kapolei, HI 96707

SUBJECT: Uncompensated Costs of HHSC Quest, Quest Expanded Access, Uninsured and Medicaid Outpatient for 3rd Quarter ended March 31, 2009

Dear Ann:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC losses from participation in the Quest program, Quest Expanded Access, Uninsured patients and Medicaid outpatient services of \$ 8,988,434 for the 3rd quarter ended March 31, 2009 are true and correct. The cumulative loss for quarter ended March 31, 2009 totaled \$23,261,368.

The losses were calculated using the latest information available for the period claimed; and the funds/contributions were expended as necessary for federal matching funds pursuant to the requirement of 42CFR 433.51. These claimed expenditures have not previously been and shall not subsequently be used for federal match in this or any other program. I am aware that this information is to be used for filing of a claim with the Federal government for Federal funds and that knowing misrepresentation constitutes violation of the Federal False Claims Act.

Sincerely,

-Kelley C. Roberson
Chief Operating Officer & Chief Financial Officer

Attachment

HAWAII HEALTH SYSTEMS CORPORATION
 LOSSES FROM QUEST & UNINSURED PROGRAM
 FISCAL YEAR 2009 3rd QUARTER ENDED MARCH 31, 2009
 Updated to Latest NPR Cost Report

QUEST FACILITY	QUEST ACUTE SERVICES					QUEST LTC SERVICES						
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAKUA	12,215,129	5,131,070	4,040,765	(1,090,305)	(715,252)	(375,053)	69,888	59,360	30,045	(29,315)	(10,476)	(18,839)
HILO	-	-	-	-	-	-	-	-	-	-	-	-
KAU	-	-	-	-	-	-	-	-	-	-	-	-
KVMH	1,203,679	1,009,623	759,762	(249,861)	(143,622)	(106,239)	-	-	-	-	-	-
KOHALA	9,112	10,965	5,556	(5,409)	(4295)	(1,114)	-	-	-	-	-	-
KONA	6,012,462	3,206,035	2,118,792	(1,087,243)	(763,386)	(323,855)	84,024	108,634	21,678	(86,956)	(26,697)	(60,259)
KULA	4040	3,046	2,020	(1,026)	(1,026)	-	-	-	-	-	-	-
LANAI	-	-	0	-	-	-	-	0	0	0	-	-
LEAHI	90,997	91,135	72,798	(18,337)	(16,337)	-	-	-	-	-	-	-
MALUHIA	-	-	-	-	-	-	-	-	-	-	-	-
MAUI	15,603,368	6,432,720	3,735,446	(2,697,274)	(1,821,969)	(875,305)	-	-	-	-	-	-
SMMH	346,617	341,849	163,465	(178,384)	(110,338)	(68,046)	-	-	-	-	-	-
TOTAL HHSC	35,485,404	16,226,443	10,896,604	(5,327,839)	(3,576,227)	(1,749,612)	153,912	167,984	51,723	(116,271)	(37,173)	(79,098)
UNINSURED ACUTE SERVICES												
UNINSURED FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAKUA	1,898,843	1,679,822	70,638	(1,609,184)	(1,327,716)	(281,468)	299,280	312,708	257,592	(55,116)	(42,384)	(12,732)
HILO	-	-	-	-	-	-	1,094,367	929,510	446,288	(483,222)	(273,657)	(209,565)
KAU	-	-	-	-	-	-	424	312	271	(41)	-	(41)
KVMH	169,292	141,999	39,279	(102,720)	(103,051)	331	231,526	165,491	226,413	60,922	40,531	20,391
KOHALA	12,672	15,250	10,032	(5,218)	(6,406)	1,188	137,520	128,774	110,013	(18,761)	(14,033)	(4,728)
KONA	1,555,075	829,215	125,728	(703,487)	(484,560)	(218,927)	210,132	271,678	45,255	(226,423)	(187,516)	(38,907)
KULA	16,011	12,071	10,699	(1,372)	(11,707)	10,336	866,034	964,166	736,915	(227,251)	(166,446)	(60,805)
LANAI	0	0	0	0	0	0	-	-	-	0	-	-
LEAHI	14,160	14,181	0	(14,181)	(97,400)	83,219	1,825,297	1,874,108	1,748,924	(125,184)	(86,861)	(38,323)
MALUHIA	0	0	0	0	0	0	691,971	719,772	676,814	(42,958)	(29,340)	(13,618)
MAUI	6,399,282	2,638,199	125,824	(2,512,375)	(2,142,557)	(369,818)	322,446	324,993	307,468	(17,525)	(9,211)	(8,314)
SMMH	117,795	116,175	-	(116,175)	(53,286)	(62,899)	5,678,997	5,691,512	4,555,953	(1,135,559)	(766,917)	(366,642)
TOTAL HHSC	10,183,130	5,446,912	382,200	(5,064,712)	(4,226,683)	(838,028)	12,825,297	12,825,297	10,825,297	(1,242,000)	(1,242,000)	(366,642)
MEDICAD INPATIENT SERVICES REPORTED UNDER CERTIFICATION REPORT												
MEDICAD FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAKUA	1,422,702	597,618	305,726	(291,882)	-	(291,882)	1,671,021	1,419,296	1,072,146	(347,150)	0	(347,150)
HILO	-	-	0	-	-	-	-	-	-	-	-	-
KAU	-	-	-	-	-	-	-	-	-	-	-	-
KVMH	-	-	-	-	-	-	-	-	-	-	-	-
KOHALA	841,696	448,819	226,237	(222,582)	0	(222,582)	456,948	590,784	193,598	(397,186)	0	(397,186)
KONA	-	-	-	-	-	-	0	0	0	0	0	0
KULA	-	-	-	-	-	-	2,689,790	2,771,966	1,792,375	(979,611)	0	(979,611)
LANAI	-	-	-	-	-	-	2,174,825	2,262,203	1,683,405	(578,798)	0	(578,798)
LEAHI	-	-	-	-	-	-	-	-	-	-	-	-
MALUHIA	-	-	-	-	-	-	-	-	-	-	-	-
MAUI	1,937,329	798,693	380,286	(418,407)	-	(418,407)	-	-	-	-	-	-
SMMH	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL HHSC	4,201,727	1,845,130	912,249	(932,881)	-	(932,881)	7,002,564	7,044,269	4,741,524	(2,302,745)	-	(2,302,745)
TOTAL ACUTE SERVICES												
TOTAL FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS
HAMAKUA	15,536,674	7,408,510	4,417,129	(2,991,381)	(2,042,966)	(848,413)	289,280	312,708	257,592	(55,116)	(42,384)	(12,732)
HILO	-	-	-	-	-	-	2,835,276	2,408,166	1,548,479	(859,687)	(284,133)	(575,554)
KAU	-	-	-	-	-	-	424	312	271	(41)	-	(41)
KVMH	1,372,971	1,151,622	799,041	(352,581)	(246,679)	(105,908)	231,526	165,491	226,413	60,922	40,531	20,391
KOHALA	26,215	26,215	15,588	(10,627)	(10,701)	74	137,520	128,774	110,013	(18,761)	(14,033)	(4,728)
KONA	8,409,233	4,484,069	2,470,757	(2,013,312)	(1,247,948)	(765,364)	751,104	971,096	260,531	(710,565)	(214,213)	(496,352)
KULA	20,051	15,116	12,719	(2,397)	(12,733)	10,336	866,034	964,166	736,915	(227,251)	(166,446)	(60,805)
LANAI	-	-	-	-	-	-	-	-	-	-	-	-
LEAHI	105,157	105,316	72,798	(32,518)	(115,737)	83,219	4,525,087	4,646,094	3,541,299	(1,104,795)	(86,861)	(1,017,934)
MALUHIA	-	-	-	-	-	-	2,866,796	2,981,975	2,360,219	(621,756)	(29,340)	(592,416)
MAUI	23,939,979	9,869,612	4,241,556	(5,628,056)	(3,964,526)	(1,663,530)	-	-	-	-	-	-
SMMH	464,412	459,024	163,465	(294,559)	(163,624)	(130,935)	322,446	324,993	307,468	(17,525)	(9,211)	(8,314)
TOTAL HHSC	49,870,261	23,518,484	12,193,053	(11,325,431)	(7,804,910)	(3,520,521)	12,835,463	12,903,775	9,349,200	(3,554,575)	(806,090)	(2,748,485)

QUEST FACILITY	QUEST ACUTE & LTC SERVICES						QUEST OUTPATIENT SERVICES						TOTAL LOSS						
	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	PRIOR LOSS	CURRENT LOSS	PRIOR LOSS	CURRENT LOSS
HAMAKUA	0	0	0	0	0	0	258,324	374,578	95,916	(278,662)	(191,237)	(87,425)	(278,662)	(191,237)	(87,425)	-	-	-	-
HILO	12,285,017	5,190,430	4,070,810	(1,119,620)	(725,728)	(393,892)	10,609,783	3,799,367	2,771,275	(1,028,092)	(702,102)	(2,147,712)	(2,147,712)	(1,427,830)	(719,882)	-	-	-	-
KAU	0	0	0	0	0	0	495,451	326,411	170,485	(155,926)	(100,291)	(55,633)	(155,926)	(100,291)	(55,633)	-	-	-	-
KVMH	1,203,679	1,009,623	759,762	(249,861)	(143,622)	(106,239)	1,273,916	864,200	381,028	(483,172)	(305,816)	(177,956)	(483,172)	(305,816)	(177,956)	-	-	-	-
KOHALA	9,112	10,965	5,556	(5,409)	(4,295)	(1,114)	4,394,424	439,424	1,32,293	(307,131)	(202,186)	(393,936)	(307,131)	(202,186)	(393,936)	-	-	-	-
KONA	6,096,496	3,314,669	2,140,470	(1,174,199)	(790,085)	(384,114)	5,771,962	2,594,887	1,448,762	(1,136,125)	(742,189)	(383,936)	(1,136,125)	(742,189)	(383,936)	-	-	-	-
KULA	4,040	3,046	0	(1,026)	(1,026)	-	194,680	143,337	39,403	(104,334)	(77,436)	(28,898)	(104,334)	(77,436)	-	-	-	-	
LANAI	0	0	0	0	0	0	71,982	43,744	33,875	(9,869)	(7,307)	(2,562)	(9,869)	(7,307)	-	-	-	-	
LEAHI	90,987	91,135	72,798	(18,337)	(18,337)	-	-	-	-	-	-	-	(18,337)	-	-	-	-	-	-
MALUHIA	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-
MAUI	15,603,368	6,432,720	3,735,446	(2,697,274)	(1,821,969)	(875,305)	6,600,673	2,235,010	1,691,082	(543,918)	(367,411)	(178,507)	(543,918)	(367,411)	(178,507)	-	-	-	-
SMITH	346,617	341,649	163,465	(178,384)	(110,336)	(88,046)	629,956	831,594	242,722	(588,872)	(350,479)	(238,393)	(588,872)	(350,479)	(238,393)	-	-	-	-
TOTAL HHSC	35,639,316	16,394,437	10,950,327	(5,444,110)	(3,615,430)	(1,828,710)	26,339,071	11,642,952	7,006,851	(4,636,101)	(3,046,454)	(1,589,647)	(4,636,101)	(3,046,454)	(1,589,647)	-	-	-	-
UNINSURED OUTPATIENT SERVICES																			
FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	TOTAL LOSS			
HAMAKUA	299,280	312,708	257,592	(55,116)	(42,384)	(12,732)	49,477	71,743	1,566	(70,177)	(44,102)	(28,075)	(70,177)	(44,102)	(28,075)	-	-	-	-
HILO	2,993,210	2,609,332	516,926	(2,092,406)	(1,601,373)	(491,033)	2,034,890	728,695	125,020	(603,675)	(407,376)	(198,299)	(603,675)	(407,376)	(198,299)	-	-	-	-
KAU	424	312	271	(41)	(41)	(41)	99,181	65,342	8,803	(96,539)	(34,043)	(22,496)	(96,539)	(34,043)	(22,496)	-	-	-	-
KVMH	400,818	307,490	265,692	(41,798)	(62,520)	(20,722)	246,161	166,991	26,282	(140,709)	(88,992)	(51,717)	(140,709)	(88,992)	(51,717)	-	-	-	-
KOHALA	150,192	144,024	120,045	(23,979)	(20,439)	(3,540)	87,982	89,630	7,765	(81,865)	(58,047)	(23,818)	(81,865)	(58,047)	(23,818)	-	-	-	-
KONA	1,765,207	1,100,893	170,983	(929,910)	(672,076)	(257,834)	1,496,328	670,108	167,057	(503,051)	(365,323)	(137,728)	(503,051)	(365,323)	(137,728)	-	-	-	-
KULA	882,045	976,237	747,614	(228,623)	(178,159)	(50,469)	201,191	148,544	21,270	(127,274)	(84,518)	(42,756)	(127,274)	(84,518)	(42,756)	-	-	-	-
LANAI	0	0	0	0	0	0	74,936	45,539	7,110	(38,429)	(17,134)	(21,295)	(38,429)	(17,134)	(21,295)	-	-	-	-
LEAHI	1,839,457	1,888,289	1,748,924	(139,365)	(184,261)	(44,896)	-	-	-	(139,365)	(184,261)	-	(139,365)	(184,261)	-	-	-	-	-
MALUHIA	691,971	719,172	676,814	(42,958)	(29,340)	(13,618)	-	-	-	(42,958)	(29,340)	-	(42,958)	(29,340)	-	-	-	-	-
MAUI	6,399,282	2,638,199	125,824	(2,512,375)	(2,142,557)	(389,818)	3,320,899	1,124,467	336,178	(788,289)	(580,863)	(207,626)	(788,289)	(580,863)	(207,626)	-	-	-	-
SMITH	440,241	441,168	307,468	(133,700)	(62,497)	(71,203)	251,636	332,180	31,832	(300,348)	(194,308)	(106,040)	(300,348)	(194,308)	(106,040)	-	-	-	-
TOTAL HHSC	15,862,127	11,138,424	4,938,153	(6,200,271)	(4,995,600)	(1,204,670)	7,862,681	3,443,239	732,863	(2,710,356)	(1,874,506)	(633,850)	(2,710,356)	(1,874,506)	(633,850)	-	-	-	-
MEDICAID ACUTE & LTC SERVICES REPORTED UNDER CERTIFICATION REPORT																			
FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	TOTAL LOSS			
HAMAKUA	0	0	0	0	0	0	46,307	67,147	18,263	(48,884)	(40,376)	(8,508)	(48,884)	(40,376)	(8,508)	-	-	-	-
HILO	3,093,723	2,016,914	1,377,872	(639,042)	(639,042)	(639,042)	5,107,107	1,828,857	1,711,391	(17,468)	(115,733)	(1,733)	(17,468)	(115,733)	(1,733)	-	-	-	-
KAU	0	0	0	0	0	0	140,748	92,727	82,727	(62,605)	(30,122)	(19,436)	(62,605)	(30,122)	(19,436)	-	-	-	-
KVMH	0	0	0	0	0	0	500,803	339,735	191,056	(148,679)	(97,109)	(51,570)	(148,679)	(97,109)	(51,570)	-	-	-	-
KOHALA	0	0	0	0	0	0	70,107	71,420	40,333	(31,087)	(17,675)	(13,412)	(31,087)	(17,675)	(13,412)	-	-	-	-
KONA	1,298,644	1,039,603	419,895	(619,768)	(619,768)	(619,768)	2,237,617	1,002,083	636,392	(363,691)	(260,967)	(102,724)	(363,691)	(260,967)	(102,724)	-	-	-	-
KULA	0	0	0	0	0	0	113,028	83,451	31,117	(52,334)	(38,961)	(13,373)	(52,334)	(38,961)	(13,373)	-	-	-	-
LANAI	0	0	0	0	0	0	25,644	15,584	7,485	(8,099)	(5,148)	(2,951)	(8,099)	(5,148)	(2,951)	-	-	-	-
LEAHI	2,699,790	2,771,986	1,792,375	(979,611)	(979,611)	(979,611)	-	-	-	-	-	-	-	-	-	-	-	-	-
MALUHIA	2,174,825	2,262,203	1,683,405	(578,798)	(578,798)	(578,798)	3,834,704	1,298,443	1,232,857	(65,586)	(31,551)	(34,035)	(65,586)	(31,551)	(34,035)	-	-	-	-
SMITH	1,937,328	799,693	380,286	(418,407)	(418,407)	(418,407)	196,924	259,956	90,989	(168,957)	(117,018)	(51,939)	(168,957)	(117,018)	(51,939)	-	-	-	-
TOTAL HHSC	11,204,311	8,889,399	5,653,773	(3,235,626)	(3,235,626)	(3,235,626)	12,272,989	5,089,403	4,024,498	(1,034,905)	(740,974)	(293,931)	(1,034,905)	(740,974)	(293,931)	-	-	-	-
TOTAL ACUTE & LTC SERVICES																			
FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	TOTAL LOSS			
HAMAKUA	299,280	312,708	257,592	(55,116)	(42,384)	(12,732)	354,108	513,468	115,745	(397,723)	(275,715)	(122,008)	(397,723)	(275,715)	(122,008)	-	-	-	-
HILO	18,371,950	9,816,676	5,965,608	(3,851,068)	(2,327,101)	(1,523,967)	17,751,780	6,356,919	4,607,686	(1,749,233)	(1,225,211)	(5,600,301)	(1,749,233)	(1,225,211)	(5,600,301)	-	-	-	-
KAU	424	312	271	(41)	(41)	(41)	735,380	484,480	241,889	(242,587)	(150,770)	(91,817)	(242,587)	(150,770)	(91,817)	-	-	-	-
KVMH	1,604,497	1,317,113	1,025,454	(291,659)	(206,142)	(85,517)	2,020,880	1,370,926	598,366	(72,560)	(491,917)	(280,643)	(72,560)	(491,917)	(280,643)	-	-	-	-
KOHALA	159,304	154,989	125,601	(29,386)	(24,734)	(4,654)	989,433	600,474	180,391	(420,083)	(277,908)	(142,175)	(420,083)	(277,908)	(142,175)	-	-	-	-
KONA	9,160,337	5,455,165	2,731,288	(2,723,877)	(1,462,161)	(504,714)	9,505,907	4,257,271	2,254,211	(2,002,867)	(1,368,479)	(470,274)	(2,002,867)	(1,368,479)	(470,274)	-	-	-	-
KULA	886,065	979,282	749,634	(229,648)	(179,179)	(50,469)	508,899	375,732	91,790	(283,942)	(200,915)	(83,027)	(283,942)	(200,915)	(83,027)	-	-	-	-
LANAI	0	0	0	0	0	0	172,562	104,867	48,470	(66,397)	(29,589)	(28,808)	(66,397)	(29,589)	(28,808)	-	-	-	-
LEAHI	4,630,244	4,751,410	3,614,097	(1,137,313)	(202,598)	(93,475)	-	-	-	-	-	-	-	-	-	-	-	-	-
MALUHIA	2,866,796	2,981,975	2,360,219	(621,756)	(29,340)	(592,416)	-	-	-	-	-	-	-	-	-	-	-	-	-
MAUI	23,939,979	9,869,612	4,241,556	(5,628,056)	(3,964,526)	(1,663,530)	13,756,276	4,687,920	3,260,127	(1,397,793)	(979,625)	(418,168)	(1,397,793)	(979,625)	(418,168)	-	-	-	-
SMITH	766,858	763,017	470,933	(312,084)	(172,835)	(139,249)	1,078,516	1,423,730	365,553	(1,058,177)	(661,805)	(396,372)	(1,058,177)	(661,805)	(396,372)	-	-	-	-
TOTAL HHSC	62,705,754	36,422,259	21,542,253	(14,880,006)	(8,611,000)	(6,269,006)	46,473,741	20,145,584	11,764,232	(8,381,362)	(5,661,934)	(2,719,428)	(8,381,362)	(5,661,934)	(2,719,428)	-	-	-	-
TOTAL ACUTE & LTC SERVICES																			
FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	YTD LOSS	PRIOR LOSS	CURRENT LOSS	TOTAL LOSS			
HAMAKUA	299,280	312,708	257,592	(55,116)	(42,384)	(12,732)	354,108	513,468	115,745										