

January 20, 2010

B-10-007

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 revised reports on the certification of losses under the state plan amendment for the fiscal year ending June 30, 2009.

Should you have any questions, please call Edward N. Chu, Interim Chief Financial Officer, at 733-4171.

Sincerely,

Elword M. Ch.

ALICE M. HALL Interim President and Chief Executive Officer

Attachments



January 20, 2010

B-10-007

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 revised reports on the certification of losses under the state plan amendment for the fiscal year ending June 30, 2009.

Should you have any questions, please call Edward N. Chu, Interim Chief Financial Officer, at 733-4171.

Sincerely,

ALICE M. HALL Interim President and Chief Executive Officer

Attachments



January 14, 2010

ICFO-10-08

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

SUBJECT: Revision to the Certification of HHSC Medicaid Losses for FYE 6/30/09 Medicaid Cost Report as Filed

Dear Ann:

Enclosed is the revised HHSC Medicaid certified losses of \$17,036,943 for fiscal year ended June 30, 2009 based on the Medicaid cost report excluding Quest Expanded Access services. The losses represent an increase of \$2,443,007 from the preliminary reported losses of \$14,593,936 on July 17, 2009. Please replace this report with one dated December 9, 2009 showing HHSC Medicaid certified losses of \$17,731,377.

Please note that we are not including the Critical Access Hospital's Long Term Care losses where costs exceeded the Peer Group Average for FY 2009. The funds/contributions expended, as necessary for federal matching funds pursuant to the requirement of 42 CFR 433.51. These claimed expenditures have not previously been nor shall 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,

Edward Chu Interim Chief Financial Officer Hawaii Health Systems Corporation

Attachment

cc: Marvin Teufel, Myers and Stauffer LC

3675 KILAUEA AVENUE • HONOLULU, HAWAII 96816 • PHONE: (808) 733-4020 • FAX: (808) 733-4028

HILO • HONOKAA • KAU • KONA • KOHALA • WAIMEA • KAPAA • WAILUKU • KULA • LANAI • HONOLULU www.hhsc.org <http://www.hlsc.org>

#### HHSC Medicaid Certification FYE 6/30/09 Reconciled to the Cost Report As Filed Revised on 1/14/2010

	ACUTE SERVICES				WAITLISTED SERVICES							
FACILITY	CHARGES	COST	REIMB	TTL LOSS	PRIOR REPORTED LOSS (1)	DIFF	CHARGES	COST	REIMB	TTL LOSS	PRIOR REPORTED LOSS (1)	DIFF
HAMAKUA							-	-	-	-	-	-
HILO	8,537,148	4.624,972	2,199,312	(2,425,660)	(2,790,792)	365,132	1,506,658	1,093,182	286,862	(806,320)	•	(806,320)
KAU (CAH)							-	-		-	-	-
KVMH (CAH)							-	-	-	-	-	-
KOHALA (CAH)												
KONA	5,095,566	3,125,043	1,506,583	(1,618,460)	(1,321,585)	(296,875)	113,436	106,600	22,935	(83,665)	-	(83,665)
KULA										0	0	
LANAI (CAH)												
LEAHI												
MALUHIA												
MAUI	9,253,901	4,846,908	2,252,773	(2,594,135)	(3,705,756)	1,111,621	1,172,933	1,112,076	240,832	(871,244)	-	(871,244)
SMMH	-	-	+	-	-	-				-	÷	-
TOTAL HHSC	22,886,615	12,596,923	5,958,668	(6,638,255)	(7,818,132)	1,179,877	2,793,027	2,311,858	550,629	(1,761,229)		(1,761,229)

	LTC ROUTINE SERVICES					TOTAL MEDICAID LOSS			
	CHARGES	соѕт	REIMB	TTL LOSS	PRIOR REPORTED LOSS (1)	DIFF	" CURRENT RPT	PRIOR REPORTED LOSS (1)	DIFF
FACILITY		003	KEINID				OOMALINI MI I		
HAMAKUA (CAH) HILO	5,577,591	3:5.190,975	3,551,845	(1)639,130)	(1,736,891)	97,761	(4,871,110)	(4,527,683)	(343,427)
KAU (CAH)	1						-	-	-
KVMH (CAH)				-			•	-	-
KOHALA (CAH)				-				-	
KONA	1,938,456	1,940,153	788,701	(1,151,452)	(957,116)	(194,336)	(2.853,577)	(2,278,701)	(574,876)
KULA ICF MR	1,599,430	1,721,610	972,229	(749,381)	-	(749,381)	(749,381)	-	(749,381)
LANAI (CAH)	[						-	-	<u> </u>
LEAHI	9,843,200	9,709,446	6,593,389	(3,116,057)	(2,834,198)	(281,859)	(3,116,057)	(2,834,198)	(281,859)
MALUHIA	8,070,615	8,235,535	6,254,095	(1,981,439)	(1,247,599)	(733,840)	(1,981,439)	(1.247,599)	(733,840)
MAUI	l -	-		-	•	-	(3,465,379)	(3,705,756)	240,377
SMMH (CAH)		-	-	-	•	-	-		-
TOTAL HHSC	27,029,292	25,797,719	18,160,260	(8,637,459)	(6,775,804)	(1,861,655)	(17,036,943)	(14,593,936)	(2,443,007)

.

All information per FY 2009 Medicaid Cost Report As Filed and reflects Medicaid Fee for service only (excludes QEXA services). Did not include, CAH LTC costs exceeding the Peer Group Average (1) Prior reported loss based on 4th quarter ended June 30, 2009, originally reported on 7/17/2009

Revised 1/15/2010, replaces report dated 12/10/09

## MEDICAID FEE FOR SERVICE COST ACUTE CARE (Public Providers) SPA - ATTACHMENT 4.19-A Section III.F TN No. 03-002 Effective Date: 07/01/03

Provider Name:	Hilo Medical Center	
Medicaid Provider Num	ber: 0025174501	
Cost Reporting Period:	07/01/08 to 06/30/09 Revised 1/15/2010	

SUM	MARY OF MEDICAID ACUTE PAYMENT	FFS Only		
(1)	Acute PPS Claims Payments	\$	2,025,742	
(2)	Payments from Other Payors/Patient Share			
(3)	Reimbursable Medicaid Acute Capital Related Pass Through Cost (From line 4, Medicaid cost report capital addendum)		173,570	
(4)	Total Medicaid Fee for Service Payments Received (Lines 1 to 3)	\$	2,199,312	
SUM	MARY OF COSTS INCURRED:			
(5)	Medicaid Inpatient Costs (W/S D-1, Part II, Ln 49) (10% capital cost reduction is not applied)	\$	4,624,972	
(6)	Uncompensated Costs for Serving Medicaid-eligible Patients (Ln 5 minus Ln 4)	\$	2,425,660	

#### MEDICAID COST REPORT ACUTE INPATIENT FFS CERTIFICATION ADDENDUM

Provider Name:	Hilo Medical Center				
Medicaid Provider Number:	251745				
Cost Reporting Period:		0 Davieod 1/15/2010			
	July 1, 2008 - June 30, 200	9 Reviseu 1/13/2010			
SUMMARY OF MEDICAID	ACUTE FEE-FOR-SERVICE	INPATIENT COST			
			IN LIEU (	OF WORKSHEET	D-1
9 Total FFS Inpatient days includ	ling private room days applicable to the	Program		I .718	9
• •	days and days reported on lines 42 to	-			-
	ine service cost per diem (From Cost R	-		826.29	38
41 Total Program general inpatien	t routine FFS service cost (line 9 * line	38)		1,419,566	4]
		Average Per Diem	FFS Program	FFS Program Cost	
		(From As Filed C/R)	Days	(col. 3 x col. 4)	
		3	4	5	
42 Nursery		426.67	182	77,654	42
<ul> <li>43 Intensive Care Unit</li> <li>44 Coronary Care Unit</li> </ul>		3,838.22		1,063,187	43 44
45 Burn Intensive Care Unit		1,000,70		104,040	45
46 Surgical Intensive Care Unit					46
47 Other Special Care Unit (specif	ĵy)				47
48 Program ignations EFS anaillar	y service cost (From Wkst. D-4, col. 3,	line 101 See payt page)		1,900,519	48
	ists (sum of lines 41 through 48) (Trans		2,328	4,624,972	40 49
······································					.,
CALCULATION OF FEE-FO	R-SERVICE REIMBURSEMI	ENT SETTLEMENT			
		II	ILIEU OF WOR	KSHEET E-3, Par	t III
			ากา	'LE XIX SERVICES	
			• • •	]	

1 Inpatient FFS hospital services	4,624,972	1
COMPUTATION OF LESSER OF COST OR CHARGES		
10 Routine FFS charges	3,079,459	10
11 Ancillary FFS charges	5,457,689	11
20 Total FFS customary charges (sum of lines 10 and 11)	8,537,148	20
22 Excess of reasonable cost over customary charges (complete only if line 1 exceeds line 20)		22
COMPUTATION OF REIMBURSEMENT SETTLEMENT		
33 Deductibles (exclude professional component)		33
36 Coinsurance		36
55 Total FFS amount payable to the provider (Line 1 less lines 22, 33 and 36)	4,624,972	55
57 FFS Reimbursement Amount	2,199,312	57
57.01 Tentative settlement		57.01
58 Uncompensated Cost for Servicing Medicaid-eligible Patient (line 55 minus the sum of lines 57 and 57.01)	2,425,660	58
59 Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2	5月1月1日1日。	59

#### MEDICAID COST REPORT ACUTE INPATIENT FFS CERTIFICATION ADDENDUM

Provider Name:	Hilo Medi
Medicaid Provider Number:	251745
Cost Reporting Period:	July 1, 200

Hilo Medical Center

July 1, 2008 - June 30, 2009 Resubmitted 1/15/2010

# INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

#### IN LIEU OF WORKSHI

	COST CENTER DESCRIPTION	Ratio of Cost To Charges (From Cost Report)	Inpatient FFS Program Charges	Inpatient FFS Program Costs (col. 1 x col. 2)
		l	2	3
<del></del>	ANCILLARY SERVICE COST CENTERS	Lassannan sanaran baran b		
37		0.892693	377,090	336,626
38				
39		0.507973	23,546	11,961
40	<u></u>	0.106713	164,103	17,512
41	Radiology-Diagnostic	0.300653	779,754	234,435
41.01	Oncology	0.530355	14,315	7,592
42	Radiology-Therapeutic		and an extension of the second	Nilije arministeren demo <del>r</del> ten.
43	Radioisotope			
44		0.273315	1,424,961	389,463
45			tina) in the second second second	n sin niedski her her her seiseren. Sin stollan skalestationen det ≢laar
46			ne (da ketoden strongen vier eg) e	z al statut de la siere de La siere de la s
47	Blood Storing, Processing, & Transfusing	0.333064	88,458	29,462
48				
49	Respiratory Therapy	0.334770	435,231	145,702
50	Physical Therapy	0.613213	56,957	34,927
	Occupational Therapy	0.635449	47,437	30,144
	Speech Pathology	0:232477		5,974
53	Electrocardiology		en en anna ar an an a	
53.01	Angiocardiology	0.238124	220,247	52,446
54	Electroencephalography			n na haran an a
55	Medical Supplies Charged to Patients	0.681116	149,520	101,840
56	Drugs Charged to Patients	0.297730	986,867	293,820
57	Renal Dialysis	0.459501	39,353	18,083
58	ASC (Non-Distinct Part)		2.1 (A. 1987) (A. 5)	ne na standar na standar ka kata standar Kata standar na standar na standar stan
59	Other Ancillary (specify)	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	· · · · · · · · · · · · · · · · · · ·	
	OUTPATIENT SERVICE COST CENTERS			
60	Clinic		na diginal Alemanya da da din da i	leannac ann a fhoinn an bhrain A far an garailte ann ann a' chui
61	Emergency	0.305265	624,153	190,532
62	Observation Beds	0.435061		
63	Other Outpatient Service (specify)			talgalarit signifikasi atkasjandi Talgalarit signifikasi atkasjandi
	OTHER REIMBURSABLE COST CENTERS			
64	Home Program Dialysis			
65				
66	DME-Rented		na stanta dan matan ang kang ta Mana sa kang tanan sa kang ta	
67	DME-Sold		and tabelian and the state	
68	Other Reimbursable (specify)			建制的复数形式 化合金
101	Total (sum of lines 37-64 and 66-68)		5,457,689	1,900,519

#### SPA - ATTACHMENT 4.19-D Section XI.D. TN No. 03-002 Effective Date: 09/01/03

#### MEDICAID FEE-FOR-SERVICE COST LONG TERM CARE SERVICES

# TRANSITION PAYMENT ADDENDUM Revised 1/15/2010

Provider Name:	Hilo Medical Center	Level of Care:	LT
----------------	---------------------	----------------	----

Provider No: 0025174501

Period: From \_07/01/08\_ To \_06/30/09

## 1. Prospective Payment Amounts (For Information Only)

Per Diem	Effective	e Dates	Patient	Payment	
Rate	From	То	Days	Amount	
(1)	(2)	(3)	(4)	(5)	(6)

a.	216.49	7/1/2008	12/31/2008	14,041	3,039,705	
b.	218.85	1/1/2009	6/30/2009	2,340	512,140	
с.						
d.						
e.				16,381	3,551,845	
f.	Total Prospec	3,551,845				

#### **Comparison of Payments and Costs**

2.	Medicaid PPS Payment	3,551,845
3.	Patient's Share/Co-insurance	0
4.	Total Medicaid Fee-for-service LTC PPS Payments (Lines 2 to 3)	3,551,845
5.	Routine Service Costs Freestanding, Form 2540-96, W/S D-1, Part I, Ln 16, multiplied by patient days on Ln 1 Hospital-based, Form 2552-96, W/S D-1, Part III, Ln 67, multiplied by patient days on Ln 1	
6.	Uncompensated Costs for Serving Medicaid-eligible Patients	1,639,130

(Line 5 minus Line 4)



January 14, 2010

ICFO-10-07

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

SUBJECT: Revised Uncompensated Costs of HHSC Quest, Quest Expanded Access, Uninsured and Medicaid Outpatient for FY 2009, 12 months ending June 30, 2009

Dear Ann:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC adjusted losses from participation in the Quest program, Quest Expanded Access, Uninsured patients and Medicaid outpatient services for FY 2009 ended June 30, 2009 was 36,062,770 are true and correct. We adjusted the Medicaid acute and long term care services losses under the QEXA plans to reconcile to the Medicaid cost report as filed. The revised cumulative loss for the twelve months period ending June 30, 2009 is \$1,530,871 less than the previously reported losses of \$37,593,641 on July 17, 2009.

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,

Edward Chu Interim Chief Financial Officer Hawaii Health Systems Corporation

Attachment

cc: Marvin Teufel, Myers and Stauffer LC

3675 KILAUEA AVENUE • HONOLULU, HAWAII 96816 • PHONE: (808) 733-4020 • FAX: (808) 733-4028

HILO • HONOKAA • KAU • KONA • KOHALA • WAIMEA • KAPAA • WAILUKU • KULA • LANAI • HONOLULU www.hhsc.org <http://www.hhsc.org>

#### Hawaii Health Systems Corporation, Revised Losses from Quest, QEXA, Uninsured for FY 2009

QUEST			OUEST ACU	TE SERVICES					OUEST LT	C SERVICES		]
FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS(1)	URBENTIOS	CHARGES	COST		YTD LOSS	PRIOR LOSS(1)	PO I THARREN
HAMAKUA	UTWINGED			110 2000	1110112000(1)	-	010000	0001	11211112	110 2000	1110111000(1)	
HILO	15,961,474	6.704.754	5,209,825	(1.494.929)	(1,494,929)	-	88.674	75.316	38,928	36,388)	(36,388)	
KAU	4,275	4,724	3,329	(1,395)			00,013	10,010	00,520		(00,020)	
KVMH	1.608.866	1,354,202	980,121	(374,081)			· · ·		-	-	-	
	9,112	7.998	5,556	(2,442)	(2,442)	-	-	-				
KOHALA	7,911,807	4,218,826	2,782,583	(1,436,243)	(1,436,243)		104,184	134,698	27,286	(107,412)	(107,412)	
KONA		4,210,020	2,782,585	(3,518)	(3.518)	-	104,104	134,050	21,200	(107,472)	(107,412)	
KULA	4,040		2,020	[3,510]	(0.010)	-			0		- 0	
LANAI		-	81,898	(9,237)	(9,237)		U	U	Ų		U U	
LEAHI	90,997	91,135	61,695	(9,237)	(9,237)	-						-
MALUHIA					11 000 000	· ·						<u>_</u>
MAUI	21,721,110	9,838,798	5,213,066	(4.625,732)				_	-	-	-	•
SMMH	406,920	402,672	196,380	(206.292)	(206,292)		-	-	-	-	-	· ·
TOTAL HHSC	47,718,601	22,628,647	14,474,778	(8,153,869)	(8,153,869)	•	192,858	210,014	66,214	(143,800)	(143,800)	-
UNINSURED			UNINSURED A	CUTE SERVICE	ES				UNINSURED	LTC SERVICES		1
FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	URRENT LOS	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	URRENT LOS
HAMAKUA	0	-	-	-	0		325,728	345,617	280,355	(65,262)	(65,262)	-
HILO	3,295,473	1,384,292	80,219	(1,304,073)	(1,304,073)		1 420,458	1,206,478	579,270	(627,208)	(627,208)	-
KAU			-	· · ·	-	-		-			-	· ·
KVMH	160,385	134,998	41,916	(93.082)	(93,082)	-	321,414	243.877	314,316	70,439	70,439	
KOHALA	19,196	16.849	10.032	(6,817)	(6.817)		172,555	181.888	138,040	(43,848)	(43,848)	<u> </u>
KONA	1.859,223	991,397	144.753	(846,644)			240,650	311,147	51,829	(259.318)	(259,318)	
KULA	19,179	26,290	10,699	(15,591)	(15,591)	-	1,219,266	1,189,645	1.037,482	(152,163)	(152,163)	
LANAI	13,173		10,055				1,210,200	1,100,040	1,001,402	(102.100)	(102,103)	
	17,854	17.881				-	2.375.027	2,438,538	2,275,652	(162,886)	(162,886)	
LEAHI	11,004	17,001	ő		(17,001)		996,771	1,051,593	974,937	(76,656)	(76,656)	
MALUHIA	8.675.947	3,929,859	181.241	(3,748,618)	(3,748,618)		990,777	1,001,095		(10,000)	(000)	
MAUI		133,709	101,241	(133,709)		-	510,830	572,599	487,102	(85,497)	(85,497)	
SMMH	135,119											-
							7 697 700	7 544 300				
TOTAL HHSC	14,182,376	6,635,275	468,860	(6,166,415)		+	7,582,709	7,541,382	6,138,983	(1,402,399)	(1,402,399)	-
MEDICAID	L	QEXA	ACUTE & WAI	LISTED Eff 2/1.	/2009 (2)			QĖ	A LTC SERVI	CES Eff 2/1/200	9 (2)	-
MEDICAID FACILITY	14,182,376					URRENT LOS		QE) COST			9 (2)	URRENT LOS
Medicaid Facility Hamakua	CHARGES	QEXA COST	ACUTE & WAI REIMB	LISTED Eff 2/1. YTD LOSS	/2009 (2) PRIOR LOSS	URRENT LOS	CHARGES	QE) COST -	A LTC SERVI	CES Eff 2/1/200 YTD LOSS	9 (2) PRIOR LOSS	URRENT LOS
MEDICAID FACILITY HAMAKUA HILO	L	QEXA COST 2,087,206	ACUTE & WAI	LISTED Eff 2/1.	/2009 (2)			QE2 COST 3,575,787	A LTC SERVI	CES Eff 2/1/200	9 (2)	URRENT LOS (196,343)
MEDICAID FACILITY HAMAKUA HILO KAU	CHARGES	QEXA COST	ACUTE & WAI REIMB	LISTED Eff 2/1. YTD LOSS	/2009 (2) PRIOR LOSS	URRENT LOS	CHARGES	QE) COST 3,575,787	A LTC SERVI	CES Eff 2/1/200 YTD LOSS	9 (2) PRIOR LOSS	URRENT LOS (196,343)
MEDICAID FACILITY HAMAKUA HILO KAU KVMH	CHARGES	QEXA COST 2,087,206	ACUTE & WAI REIMB	LISTED Eff 2/1. YTD LOSS (1.263,107)	/2009 (2) PRIOR LOSS (1.187.942)	URRENT LOS (75, 165)	CHARGES	QÉ) COST 3,575,787	A LTC SERVI	CES Eff 2/1/200 YTD LOSS	9 (2) PRIOR LOSS	URRENT LOS (196,343)
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA	CHARGES 3,854.847	QEXA COST 2,087,206 0	ACUTE & WAI REIMB 824.099	LISTED Eff 2/1. YTD LOSS (1.263,107)	(1.187.942) (1.187.942)	URRENT LOS (75, 165)	CHARGES 3,854,106	0E) COST 	(A LTC SERVI REIMB 2,469,503	CES Eff 2/1/200 YTD LOSS (1,106.284)	9 (2) PRIOR LOSS (909.941)	URRENT LOS (196.343) - - -
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOMALA KONA	CHARGES	QEXA COST 2,087,206	ACUTE & WAI REIMB	LISTED Eff 2/1. YTD LOSS (1.263,107)	/2009 (2) PRIOR LOSS (1.187.942)	URRENT LOS (75, 165)	CHARGES	0E) COST 	A LTC SERVI	CES Eff 2/1/200 YTD LOSS	9 (2) PRIOR LOSS	URRENT LOS (196,343)
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KONA KULA	CHARGES 3,854.847	QEXA COST 2,087,206 0	ACUTE & WAI REIMB 824.099	LISTED Eff 2/1. YTD LOSS (1.263,107)	(1.187.942) (1.187.942)	URRENT LOS (75, 165)	CHARGES 3,854,106 963,052	0E) COST 	CA LTC SERVI REIMB 2.469.503 415.147	CES Elf 2/1/200 YTD LOSS (1,106,284) (558,225)	9 (2) PRIOR LOSS (909.941) (963.473)	URRENT LOS (196.343) 
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOMALA KONA	CHARGES 3,854.847	QEXA COST 2,087,206 0	ACUTE & WAI REIMB 824.099	LISTED Eff 2/1. YTD LOSS (1.263,107)	(1.187.942) (1.187.942)	URRENT LOS (75, 165)	CHARGES 3,854,106 953,052	0E2 COST 3,575,787 	CA LTC SERVI REIMB 2.469,503 415,147	CES EH 2/1/200 YTD LOSS (1,106.284) (568.225)	9 (2) PRIOR LOSS (909.941) (963.473) 0	URRENT LOS (196.343) - - - 395,248 -
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KONA KULA	CHARGES 3,854.847	QEXA COST 2,087,206 0	ACUTE & WAI REIMB 824.099	LISTED Eff 2/1. YTD LOSS (1.263,107)	(1.187.942) (1.187.942)	URRENT LOS (75, 165)	CHARGES 3,854,106 963,052 0 4,495,629	0E2 COST 3,575,787 	CA LTC SERVI REIMB 2.469,503 415,147 0 4.495,630	CES Eff 2/1/200 YTD LOSS (1,106.284) (568,225) 0 (2,185.482)	9 (2) PRIOR LOSS (909.941) (963.473) 0 (2,469.087)	URRENT LOS (196.343) - - - - - - - - - - - - - - - - - - -
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KONA KULA LANAI LANAI LEAHI	CHARGES 3,854,847 842,660	QEXA COST 2,087.206 0 525,118	ACUTE & WAI REIMB 824.099 269,881	LISTED Eff 2/1. YTD LOSS (1,263,107) 0 (256,237)	2009 (2) PRIOR LOSS (1.187.942) 0 (517.992)	URRENT LOS (75,165) 261,755	CHARGES 3,854,106 953,052	0E2 COST 3,575,787 	CA LTC SERVI REIMB 2.469,503 415,147	CES EH 2/1/200 YTD LOSS (1,106.284) (568.225)	9 (2) PRIOR LOSS (909.941) (963.473) 0	URRENT LOS (196.343) - - - 395,248 - -
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KONA KULA LANAI LANAI LEAHI	CHARGES 3,854.847	QEXA COST 2,087,206 0	ACUTE & WAI REIMB 824.099	LISTED Eff 2/1. YTD LOSS (1.263,107)	(1.187.942) (1.187.942)	URRENT LOS (75, 165)	CHARGES 3,854,106 963,052 0 4,495,629	0E2 COST 3,575,787 	CA LTC SERVI REIMB 2.469,503 415,147 0 4.495,630	CES Eff 2/1/200 YTD LOSS (1,106.284) (568,225) 0 (2,185.482)	9 (2) PRIOR LOSS (909.941) (963.473) 0 (2,469.087)	URRENT LOS (196.343) - - - - - - - - - - - - - - - - - - -
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KOHAA KULA LANAI LEAHI MALUHIA	CHARGES 3,854,847 842,660	QEXA COST 2,087.206 0 525,118	ACUTE & WAI REIMB 824.099 269,881	LISTED Eff 2/1. YTD LOSS (1,263,107) 0 (256,237)	2009 (2) PRIOR LOSS (1.187.942) 0 (517.992)	URRENT LOS (75.165) 261,755 655,683	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400	QE) COST 3.575,787 983,372 983,372 6.681,112 5.699,260	CA LTC SERVI REIMB 2.469,503 415,147 0 4.495,630	CES Eff 2/1/200 YTD LOSS (1,106.284) (568,225) 0 (2,185.482)	9 (2) PRIOR LOSS (909.941) (963.473) 0 (2,469.087) (1,580,243)	URRENT LOS (196,343) - - - 395,248 - - - 283,605 206,088
MEDICAID FACILITY HAMAKUA HILO KONA KOHALA KOHALA KOHALA KONA KULA LEAHI MALUHIA MALUHIA	CHARGES 3,854,847 842,660	QEXA COST 2,087.206 0 525,118	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950	LISTED EH 2/1. YTD LOSS (1.263.107) (256.237) (1.206.703) (2.726.047)	2009 (2) PRIOR LOSS (1.187.942) 0 (517,992) (1.862,386)	URRENT LOS (75,165) 261,755 655,683	CHARGES 3,854,106 963,052 0 4,495,629	QE) COST 3.575.787 983.372 5.681.112 5.699.260	CA LTC SERVI REIMB 2.469,503 415,147 0 4.495,630	CES Eff 2/1/200 YTD LOSS (1,106.284) (568,225) 0 (2,185.482)	9 (2) PRIOR LOSS (909.941) (963.473) 0 (2,469.087)	URRENT LOS (196,343) - - - 395,248 - - - 283,605 206,088
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KONA LANAI LANAI LEAHI MALUHIA MALUHIA MALUHIA TOTAL HHSC	CHARGES 3,854,847 842,660 3,163,662	0EXA COST 2.087.206 0 526,118 1.917.673	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950	LISTED E# 2/1. YTD LOSS (1.263,107) (256,237) (1.206,703)	2009 (2) PRIOR LOSS (1.187.942) 0 (517,992) (1.862,386)	URRENT LOS (75.165) 261,755 655,683	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400	QE) COST 3.575,787 983,372 983,372 6.681,112 5.699,260	A LTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385	CES EH 2/1/200 YTD LOSS (1,106.284) (568.225) 0 (2,165.482) (1,374.155)	9 (2) PRIOR LOSS (909.941) (963.473) 0 (2,469.087) (1,580,243)	URRENT LOS (196,343) - - - 395,248 - - - 283,605 206,088
MEDICAID FACILITY HAMAKUA HILO KAU KOMALA KOMALA KOMALA KONA KULA LANAI LEAHI MALUHIA MALU SMMH TOTAL HHSC TOTAL	CHARGES 3,854,847 842,660 3,163,662 7,861,169	0EXA COST 2.087.206 0 526,118 1.917.673	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950	LISTED EH 2/1. YTD LOSS (1.263.107) (256.237) (1.206.703) (2.726.047)	2009 (2) PRIOR LOSS (1.187.942) 0 (517.992) (1.862,386) (3.568,320)	URRENT LOS (75.165) 261,755 655,683	CHARGES 3.854,106 963,052 0 4.495,629 5.586,400 14,919,187	QE) COST 3.575,787 983,372 983,372 5.698,260 5.699,260 16,939,531	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT	CES EH 2/1/200 YTD LOSS (1,106,284) (568,225) 0 (2,185,482) (1,374,155) (5,234,146) C SERVICES	9 (2) PRIOR LOSS (909.941) (963,473) 0 (2,469.087) (1,580,243) (5,922,744)	URRENT LOS (196,343) - - - 395,248 - - - 283,605 206,088
MEDICAID FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHALA KOHALA KOHALA KOHA KULA LIANAI LEAHI MALUHIA MAUJ SMMH TOTAL HHSC TOTAL FACILITY	CHARGES 3,854,847 842,660 3,163,662 7,861,169	0EXA COST 2.087.206 0 525,118 1.917.673 4.530.997	ACUTE & WAI REIMB 824.059 269.881 710.970 1.804.950 TOTAL ACU	LISTED E# 2/1. YTD LOSS (1.263,107) 0 (256,237) (1.206,703) (2.726,047) TE SERVICES	2009 (2) PRIOR LOSS (1.187.942) 0 (517.992) (1.862,386) (3.568,320)	URRENT LOS (75.165) 261,755 6655,683 842,273	CHARGES 3.854,106 963,052 0 4.495,629 5.586,400 14,919,187	QE) COST 3,575,787 983,372 983,372 5,698,260 5,699,260 16,939,531	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT	CES EH 2/1/200 YTD LOSS (1,106,284) (568,225) 0 (2,185,482) (1,374,155) (5,234,146) C SERVICES	9 (2) PRIOR LOSS (909.941) (963.473) 0 (2.469.087) (1,580.243) (5,922,744)	URRENT LOS (196.343) - - - - - - - - - - - - - - - - - - -
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KONA KULA LANAI LEANI LEANI LEANI LEANI MALUHIA MAUI SMMH TOTAL HHSC TOTAL FACILITY HAMAKUA	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES	OEXA COST 2.087.206 0 526,118 1.917.673 4.530.997 COST	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACU REIMB	LISTED E# 2/1. YTD LOSS (1.263,107) (256,237) (1.206,703) (2,726,047) TE SERVICES YTD LOSS	2009 (2) PRIOR LOSS (1.197.942) 0 (517,992) (1.862,386) (3.568,320) PRIOR LOSS	URRENT LOS (75.165) 261,755 655,683 842,273 URRENT LOS	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400 14,919,187 CHARGES 325,728	QE) COST 3,575,787 983,372 983,372 5,699,260 5,699,260 16,939,531 COST 345,617	A LTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB 280,355	CES EH 2/1/200 YTD LOSS (1,106.284) (568.225) (568.225) (2,185.482) (1,374.155) (5,234,146) (5,234,146) C SERVICES (5,262)	9 (2) PRIOR LOSS (909.941) (963.473) 0 (2.469.087) (1,580,243) (5,922,744) PRIOR LOSS (65,262)	URRENT LOS (196,343) - - - 395,248 - - 283,605 206,088 688,598 URRENT LOS
MEDICAID FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA LANAI LEAHI MALUHIA MALU MALUHA MALU SMMH TOTAL HHSC TOTAL FACILITY HAMAKUA HILO	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES 23,111,794	0EXA COST 2.087.206 0 525,118 1.917.673 4.530.997 COST 10.176,252	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACU REIMB 6.114.143	LISTED E# 2/1. YTD LOSS (1.263,107) (256,237) (1.206,703) (2,726,047) TE SERVICES YTD LOSS (4.062,109)	2009 (2) PRIOR LOSS (1.187.942) 0 (517.992) (1.862,386) (3.568,320) PRIOR LOSS (3.996,944)	URRENT LOS (75.165) 261,755 655,683 842,273 URRENT LOS (75,165)	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400 14,919,187 CHARGES	QE) COST 3.575,787 983.372 983.372 6.681.112 5.699,260 - 16.939,531 COST	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB	CES EH 2/1/200 YTD LOSS (1,106.284) (568.225) (2,165.462) (1,374.155) (5,234,146) C SERVICES YTD LOSS	9 (2) PRIOR LOSS (909.941) (963.473) 0 (2,469.087) (1,580,243) (5,322,744) PRIOR LOSS	URRENT LOS (196.343) - - - - - - - - - - - - - - - - - - -
MEDICAID FACILITY HAMAKUA HAMAKUA HILO KAU KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA HILO KAU	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES 23,111,794 4,275	0EXA COST 2,087,206 0 526,118 1,917,673 4,530,997 COST 10,176,252 4,724	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACL REIMB 6.114.143 3.329	LISTED E# 2/1. YTD LOSS (1,263,107) 0 (256,237) (1,206,703) (2,726,047) TE SERVICES YTD LOSS (4,062,109) (1,396)	2009 (2) PRIOR LOSS (1.187,942) 0 (517,992) (1.862,386) (3.568,320) PRIOR LOSS (3.986,944) (1.395)	URRENT LOS (75,165) 261,755 655,683 842,273 URRENT LOS (75,165)	CHARGES 3.854,106 963,052 0 4.495,629 5.586,400 14,919,187 CHARGES 325,728 5.363,238	QE) COST - - - - - - - - - - - - - - - - - - -	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB 280,355 3,097,701	CES EH 2/1/200 YTD LOSS (1,106.284) (5588.225) (2,185.482) (1,374.155) (5,234.146) C SERVICES YTD LOSS (65.262) (1,769.880)	9 (2) PRIOR LOSS (909.941) (963.473) (963.473) (2.469.087) (1.580,243) (5.922.744) PRIOR LOSS (65.262) (1.573.537)	URRENT LOS (196,343) 
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KONA KULA LANAI LEAHI MALUIA MALUIHA MALUI SMMH TOTAL HISC TOTAL FACILITY HAMAKUA HILO KAU KAU	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES 23,111,794 4,275 1,769,251	0EXA COST 2,087,206 0 526,118 1.917,673 4,530,997 COST 10,176,252 4,724 1,489,200	ACUTE & WAI REIMB 824.099 269,881 710,970 1.804,950 TOTAL ACU REIMB 6,114.143 3.329 1.022.037	LISTED E# 2/1. YTD LOSS (1.263,107) 0 (256,237) (1.206,703) (2.726,047) TE SERVICES YTD LOSS - (4.062,109) (1.395) (467,163)	2009 (2) PRIOR LOSS (1.187.942) 0 (517,992) (1.862,386) (3.568,320) PRIOR LOSS (3.966,944) (1.395) (467,163)	URRENT LOS (75.165) 261,755 655,683 842,273 URRENT LOS (75,165)	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400 14,919,187 CHARGES 325,728 5,383,238 - 321,414	QE) COST 3,575,787 983,372 983,372 5,699,260 6,681,112 5,699,260 16,939,531 COST 345,617 4,857,561 243,877	A LTC SERVI REIMB 2.469,503 415,147 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB 280,355 3,087,701	CES EH 2/1/200 YTD LOSS (1,106.284) (568.225) (568.225) (528.225) (1,265.482) (1,374.155) (5,234,146) (5,234,146) (5,234,146) (5,234,146) (5,262) (1,769.880) (1,779.880) (1,769.880) (1,779.880) (1,7	9 (2) PRIOR LOSS (909.941) (963.473) 0 (2.469.087) (1.580.243) (5.922.744) PRIOR LOSS (65.262) (1.573.537) 70,439	URRENT LOS (196,343) - - - 395,248 - - 283,605 206,088 688,598 URRENT LOS
MEDICAID FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA HILO TOHALHISC TOTAL HISC TOTAL FACILITY HAMAKUA HILO KAU KVMH KOHALA	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES 23,111,794 4,275 1,769,251 28,308	0EXA COST 2.087.206 0 525,118 1.917.673 4.530,997 COST 10.176,252 4.724 1.489,200 24,847	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACL REIMB - 6.114.143 3.329 1.022.037 15.588	LISTED E# 2/1. YTD LOSS (1.263,107) 0 (256,237) (1.206,703) (2,726,D47) TE SERVICES YTD LOSS (4.062,109) (1.395) (407,163) (9,259)	2009 (2) PRIOR LOSS (1.187.942) 0 (517.992) (1.862,386) (3.568,320) PRIOR LOSS (3.986,944) (1.395) (467,163) (42,59)	URRENT LOS (75.165) 261,755 655,683 842,273 URRENT LOS (75,165) - - -	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400 14,919,187 CHARGES 325,728 5,383,238 - 321,414 172,555	QE) COST 3.575,787 983,372	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB 280,355 3.087,701 - 314,316 138,040	CES EH 2/1/200 YTD LOSS (1,106,284) (568,225) 0 (2,185,482) (1,374,155) (5,234,146) C SERVICES YTD LOSS (65,262) (1,769,880) 	9 (2) PRIOR LOSS (909.941) (963.473) (963.473) (2,469.087) (1,580,243) (1,580,243) (5,922,744) PRIOR LOSS (65,262) (1,573,537) - 70,439 (43,848)	URRENT LOS (196,343) - - - - - - - - - - - - - - - - - - -
MEDICAID FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHALA KOHALA KULA LEAHI MALUHIA MALU SMMH TOTAL HHSC TOTAL FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHA	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES 23,111,794 4,275 1,769,251 28,308 10,613,690	0EXA COST 2.087.206 0 525,118 1.917,673 4.530,997 COST 10.176,252 4.724 1.459,200 24,847 5,736,341	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACU REIMB 6.114.143 3.329 1.022.037 15.588 3.197.217	LISTED E# 2/1. YTD LOSS (1.263,107) 0 (256,237) (1.206,703) (2.726,047) TE SERVICES YTD LOSS (4.062,109) (1.396) (467,163) (9.259) (2.533,124)	2009 (2) PRIOR LOSS (1.187,942) 0 (517,992) (1.862,386) (3.568,320) PRIOR LOSS (3.986,944) (1.395) (467,163) (9.259) (2.800,879)	URRENT LOS (75.165) 261,755 6655,683 842,273 URRENT LOS (75,165) 261,755	CHARGES 3.854,106 963,052 0 4.495,629 5.586,400 14,919,187 CHARGES 325,728 5.363,238 5.363,238 14,72,555 1,327,896	QE) COST 3,575,787 963,372 963,372 16,681,112 5,699,260 16,939,531 COST 345,617 4,857,591 243,877 101,888 1,429,217	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB 220,355 3,007,701 314,316 138,040 494,262	CES EH 2/1/200 YTD LOSS (1,106.284) (558.225) (2,185.482) (1,374.155) (3,274.145) (5,234.146) (5,234.146) (1,769.880) (1,769.880) (1,769.880) (34.848) (34.955)	9 (2) PRIOR LOSS (909.941) (963.473) (963.473) (2,469.087) (1,580,243) (1,580,243) (1,580,243) (1,580,243) (1,580,243) (1,582,744) PRIOR LOSS (65,262) (1,573,537) 	URRENT LOS (196.343) 
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LEAHI MALUHIA MAUI SMMH TOTAL HISC TOTAL HISC TOTAL HISC TOTAL HISC TOTAL HISC KOHA KAU KVMH KOHALA KONA KULA	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES 23,111,794 4,275 1,769,251 28,308 10,613,650 23,219	0EXA COST 2.087.206 0 525,118 1.917.673 4.530,997 COST 10.176,252 4.724 1.489,200 24,847	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACL REIMB - 6.114.143 3.329 1.022.037 15.588	LISTED E# 2/1. YTD LOSS (1.263,107) 0 (256,237) (1.206,703) (2,726,D47) TE SERVICES YTD LOSS (4.062,109) (1.395) (407,163) (9,259)	2009 (2) PRIOR LOSS (1.187.942) 0 (517.992) (1.862,386) (3.568,320) PRIOR LOSS (3.986,944) (1.395) (467,163) (42,59)	URRENT LOS (75.165) 261,755 6655,683 842,273 URRENT LOS (75,165) - - - - - - - - - - - - -	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400 14,919,187 CHARGES 325,728 5,383,238 - 321,414 172,555	QE) COST 3.575,787 983,372	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB 280,355 3.087,701 - 314,316 138,040	CES EH 2/1/200 YTD LOSS (1,106,284) (568,225) 0 (2,185,482) (1,374,155) (5,234,146) C SERVICES YTD LOSS (65,262) (1,769,880) 	9 (2) PRIOR LOSS (909.941) (963.473) (963.473) (2,469.087) (1,580,243) (1,580,243) (5,922,744) PRIOR LOSS (65,262) (1,573,537) - 70,439 (43,848)	URRENT LOS (196,343) 
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI SMMH TOTAL HASC TOTAL HASC TOTAL HASC TOTAL HAMAKUA HILO KAU KOHALA KOHALA KOHALA KOHALA	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES 	0EXA COST 2.087.206 0 526,118 1.917.673 4.530.997 COST 10.176,252 4.724 1.469,200 2.4,847 5.736,341 3.1,028	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACU REIMB 5.114.143 3.329 1.022.037 15.588 3.197.217 12.719	LISTED E# 2/1. YTD LOSS (1.263,107) 0 (256,237) (1.206,703) (2,726,047) TE SERVICES YTD LOSS (4062,109) (1.395) (467,163) (9,259) (2,599,124) (19,109)	2009 (2) PRIOR LOSS (1.187.942) 0 (517.992) (1.862,386) (3.568,320) PRIOR LOSS (3.986,944) (1.395) (467,163) (9.259) (2,800,879) (19,109)	URRENT LOS (75.165) 261,755 655,683 842,273 URRENT LOS (75,165) 	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400 14,919,187 CHARGES 325,728 5,383,238 	QE) COST 3.575.787 983.372 6.681.112 5.699.260 16.939.531 COST 345.617 4.857.561 - 243.877 181.888 1.429.217 1.189.645	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB 280,355 3,087,701 	CES EH 2/1/200 YTD LOSS (1,106,284) (568,225) (568,225) (2,185,482) (1,374,155) (5,234,146) (5,234,146) (5,234,146) (5,234,146) (5,234,146) (5,262) (1,769,880) - 70,439 (43,846) (934,955) (152,163)	9 (2) PRIOR LOSS (909.941) (909.941) (963.473) 0 (2,469.087) (1,580,243) (1,580,243) (1,580,243) (65,922,744) PRIOR LOSS (65,262) (1,573,537) - 70,439 (43,848) (1,330,203) (152,163) -	URRENT LOS (196,343) 
MEDICAID FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA LEAHI MALUHIA MALUHIA MALUHIA MALU FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHA KOHALA KOHA	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES 23,111,794 4,275 1,769,251 28,308 10,613,650 23,219	0EXA COST 2.087.206 0 525,118 1.917,673 4.530,997 COST 10.176,252 4.724 1.459,200 24,847 5,736,341	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACU REIMB 6.114.143 3.329 1.022.037 15.588 3.197.217	LISTED E# 2/1. YTD LOSS (1.263,107) 0 (256,237) (1.206,703) (2.726,047) TE SERVICES YTD LOSS (4.062,109) (1.396) (467,163) (9.259) (2.533,124)	2009 (2) PRIOR LOSS (1.187,942) 0 (517,992) (1.862,386) (3.568,320) PRIOR LOSS (3.986,944) (1.395) (467,163) (9.259) (2.800,879)	URRENT LOS (75.165) 261,755 6655,683 842,273 URRENT LOS (75,165) - - - - - - - - - - - - -	CHARGES 3,854,106 963,052 0 4,495,629 5,586,400 14,919,187 CHARGES 325,728 5,363,238 - 321,414 172,555 1,327,696 1,219,265 6,870,656	QE) COST 3,575,787 963,372 963,372 963,372 5,699,260 5,799,260 5,799,260 5,799,200,200,200,200,200,200,200,200,200,2	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB 280,355 3,097,701 314,316 138,040 494,262 1,037,452 6,771,282	CES EH 2/1/200 YTD LOSS (1,106,284) (568,225) (2,185,482) (1,374,155) (1,374,1	9 (2) PRIOR LOSS (909.941) (963.473) (963.473) (2,469.087) (1,580,243) (1,580,243) (1,580,243) (1,580,243) (1,582,744) PRIOR LOSS (65,262) (1,573,537) (1,330,203) (132,2631,973) (2,631,973)	URRENT LOS (196,343) 
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHA KOHALA KOTAL HISC TOTAL HAMAKUA HILO KVMH KOHALA KONA KULA LANAI LEAHI	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES 1,769,251 1,769,2551 1,769,25521 1,769,2551 1,765	0EXA COST 2,087,206 0 526,118 1,917,673 4,530,997 COST 10,176,252 4,724 1,469,200 24,847 5,736,341 3,1028 - 109,016 -	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACL REIMB 6.114.143 3.329 1.022.037 1.5.588 3.197.217 12.719 81.698	LISTED E# 2/1. YTD LOSS (1,263,107) (256,237) (2,726,047) TE SERVICES YTD LOSS YTD LOSS (4,062,109) (467,163) (9,259) (2,539,124) (11,009) 	2009 (2) PRIOR LOSS (1.187.942) (517.992) (517.992) (1.862,386) (3.565,320) PRIOR LOSS (3.986,944) (1.395) (467,163) (8.259) (2.800,879) (19,109) (27,118)	URRENT LOS (75,165) 261,755 6655,683 842,273 URRENT LOS (75,165) - - - - - - - - - - - - - - - - - - -	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400 14,919,187 CHARGES 325,728 5,383,238 	QE) COST 3.575.787 983.372 6.681.112 5.699.260 16.939.531 COST 345.617 4.857.561 - 243.877 181.888 1.429.217 1.189.645	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB 280,355 3,087,701 	CES EH 2/1/200 YTD LOSS (1,106,284) (568,225) (568,225) (2,185,482) (1,374,155) (5,234,146) (5,234,146) (5,234,146) (5,234,146) (5,234,146) (5,262) (1,769,880) - 70,439 (43,846) (934,955) (152,163)	9 (2) PRIOR LOSS (909.941) (909.941) (963.473) 0 (2,469.087) (1,580,243) (1,580,243) (1,580,243) (65,922,744) PRIOR LOSS (65,262) (1,573,537) - 70,439 (43,848) (1,330,203) (152,163) -	URRENT LOS (196,343) 
MEDICAID FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA LEAHI MALUHIA MALUHIA MALUHIA MALU FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHA KOHALA KOHA	CHARGES 3,854,847 3,854,847 3,163,662 3,163,662 7,861,169 CHARGES 1,769,251 28,308 10,613,690 23,219 108,851 108,851 - 33,560,719	QEXA COST 2,087,206 0 525,118 1.917,673 4,530,997 COST 10,176,252 4,724 1,489,200 24,847 5,736,341 31,828 109,016	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACL REIMB 5.114.143 3.329 1.022.037 1.5.588 3.197.217 12,719 6.105,277	LISTED E# 2/1. YTD LOSS (1.263,107) (256,237) (256,237) (2,726,047) TE SERVICES YTD LOSS - (4,062,109) (1,395) (467,163) (9,259) (2,539,124) (19,109) (2,7,118,109) (2,7,118,109) (2,7,118,109) (3,531,053)	2009 (2) PRIOR LOSS (1.187.942) 0 (517.992) (1.862,386) (3.568,320) PRIOR LOSS (3.986,944) (1.395) (467,163) (9.259) (2,800,879) (19,109) (19,109) (10,236,736)	URRENT LOS (75.165) 261,755 655,683 842,273 URRENT LOS (75,165) 	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400 14,919,187 CHARGES 325,728 5,383,238 - 321,414 172,555 1,327,896 1,219,265 6,870,656 6,583,171 -	QE) COST 3.575.787 983.372 6.681.112 5.699.260 5.699.260 16.939.531 COST 345.617 4.857.561 - 243.877 181.888 1.429.217 1.119.645 9.119.650 6.750.853	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 TOTAL LT REIMB 280,355 3.087,701 	CES EH 2/1/200 YTD LOSS (1,106,284) (568,225) (2,185,482) (1,374,155) (5,234,146) (5,234,146) (5,234,146) (5,234,146) (5,262) (1,769,880) (3,848) (934,955) (152,163) (152,163) (1,2346,368) (1,450,811)	9 (2) PRIOR LOSS (909.941) (909.941) (963.473) 0 (2,469.087) (1,580,243) (1,580,243) (1,580,243) (5,922,744) PRIOR LOSS (65,262) (1,573,537) - 70,439 (43,848) (1,330,203) (1,52,163) (1,656,899) (1,656,899)	URRENT LOS (196,343) 
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHA KOHALA KOHAL KVMH KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA KOHALA	CHARGES 3,854,847 842,660 3,163,662 7,861,169 CHARGES 23,111,794 4,275 1,769,251 28,308 10,613,650 23,219 - 108,851 - - - - - - - - - - - - -	0EXA COST 2.087.206 0 525,118 1.917.673 4.530.997 COST 10,176,252 4.724 1.489,200 24,847 5.736,341 31,628 109,016 - 15,686,330 526,331	ACUTE & WAI REIMB 824.099 269.881 269.881 710.970 1.804.950 TOTAL ACU REIMB 6.114.143 3.329 1.022.037 15.588 3.197.217 12.719 6.105.277 196.380	LISTED E# 2/1. YTD LOSS (1.263,107) (256,237) (2,726,047) (2,726,047) (2,726,047) (2,726,047) (4,062,109) (4,062,109) (4,062,109) (1,396) (4,062,109) (1,396) (4,062,109) (1,396) (3,259,1053) (340,001) (340,001)	2009 (2) PRIOR LOSS (1.187.942) (1.187.942) (517.992) (517.992) (1.862.386) (3.568.320) PRIOR LOSS (3.986.944) (1.395) (467.163) (9.259) (2.800.679) (19.109) (19.109) (27.118) (10.236.736) (340.001)	URRENT LOS (75.165) 261,755 6655,683 842,273 URRENT LOS (75,165)	CHARGES 3,854,106 963,052 0 4,495,629 5,586,400 14,919,187 CHARGES 325,728 5,363,238 - 321,414 172,555 1,327,696 1,219,256 6,870,656 6,583,171 - 5,870,656 6,583,171 - 5,10,830	QE) COST 3,575,787 983,372 983,372 983,372 5,681,112 5,699,260 - - - - - - - - - - - - - - - - - - -	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 11,705,385 TOTAL LT REIMB 280,355 3,087,701 1138,040 494,262 1,037,452 6,771,282 5,300,042 487,102	CES EH 2/1/200 YTD LOSS (1,106,284) (568,225) (2,185,482) (1,374,155) (1,374,1	9 (2) PRIOR LOSS (909.941) (963.473) (963.473) (2,469.087) (1,580,243) (1,580,243) (1,580,243) (1,580,243) (1,580,243) (1,582,744) PRIOR LOSS (65,262) (1,573,537) (1,573,537) (1,533,848) (1,330,203) (1,52,153) (1,656,899) (1,656,899) (85,497)	URRENT LOS (196,343) 
MEDICAID FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUI SMMH TOTAL HISC TOTAL HISC TOTAL HISC TOTAL HISC TOTAL HISC TOTAL HISC KAU KOHALA KOHALA KOHALA KOHALA KOHALA KULA LANAI LEAHI MALUIHIA MAU	CHARGES 3,854,847 3,854,847 3,163,662 3,163,662 7,861,169 CHARGES 1,769,251 28,308 10,613,690 23,219 108,851 108,851 - 33,560,719	QEXA COST 2,087,206 0 525,118 1.917,673 4,530,997 COST 10,176,252 4,724 1,489,200 24,847 5,736,341 31,828 109,016	ACUTE & WAI REIMB 824.099 269.881 710.970 1.804.950 TOTAL ACU REIMB 5.114.143 3.329 1.022.037 1.5.588 3.197.217 12,719 6.105,277	LISTED E# 2/1. YTD LOSS (1.263,107) (256,237) (256,237) (2,726,047) TE SERVICES YTD LOSS - (4,062,109) (1,395) (467,163) (9,259) (2,539,124) (19,109) (2,7,118) (9,259) (2,7,118,109) (19,10	2009 (2) PRIOR LOSS (1.187.942) (1.187.942) (517.992) (517.992) (1.862.386) (3.568.320) PRIOR LOSS (3.986.944) (1.395) (467.163) (9.259) (2.800.679) (19.109) (19.109) (27.118) (10.236.736) (340.001)	URRENT LOS (75,165) 261,755 6655,683 842,273 URRENT LOS (75,165) - - - - - - - - - - - - - - - - - - -	CHARGES 3,854,106 983,052 0 4,495,629 5,586,400 14,919,187 CHARGES 325,728 5,383,238 - 321,414 172,555 1,327,896 1,219,265 6,870,656 6,583,171 -	QE) COST 3.575.787 983.372 6.681.112 5.699.260 5.699.260 16.939.531 COST 345.617 4.857.561 - 243.877 181.888 1.429.217 1.119.645 9.119.650 6.750.853	CALTC SERVI REIMB 2.469,503 415,147 0 4.495,630 4.325,105 TOTAL LT REIMB 280,355 3.087,701 	CES EH 2/1/200 YTD LOSS (1,106,284) (568,225) (2,185,482) (1,374,155) (5,234,146) (5,234,146) (5,234,146) (5,234,146) (5,262) (1,769,880) (3,848) (934,955) (152,163) (152,163) (1,2346,368) (1,450,811)	9 (2) PRIOR LOSS (909.941) (909.941) (963.473) 0 (2,469.087) (1,580,243) (1,580,243) (1,580,243) (5,922,744) PRIOR LOSS (65,262) (1,573,537) - 70,439 (43,848) (1,330,203) (1,52,163) (1,656,899) (1,656,899)	URRENT LOS (196,343) 

 Ito Inclusion
 Contraction
 <thContraction</th>
 <thContraction</th>

. .

#### Hawaii Health Systems Corporation, Revised Losses from Quest, QEXA, Uninsured for FY 2009

FACILITY         CHARGES         COST         REIMB         YTD LOSS         PRIOR LOSS(1) [UMRENT LOSY TOLOSS         PRIOR LOSS(1) [UMRENT LOSY TOLOSS           HAAARUA         863.383         553.896         132.853         (404.143)         -         (404.143)         <	QUEST			OUEST OUTPA	TIENT SERVICES	{			TOTAL LOSS	
HAMAQUA         39333         535.990         132.833         (40-143)         (		CHARGES	COST				PURPENTIOS	2201077		CURRENTLOSS
NLC       14.62.3116       5.236.542       3.875.758       (T.278.564)       (-1.278.564)							· · · ·			
GAU         TEG.11         CERT_501         CERT_502         CERT_502 <thcert_502< th=""> <thcert_502< th=""> <thcert_< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></thcert_<></thcert_502<></thcert_502<>							-			
KYMH         1.773 931         226:533         538:033         (668.505)         (674.256)         (7.042.566)         (7.042.566)         (7.042.566)           KONA         7.866.354         3.573.672         2.012.539         (1.501.262)         (2.601.262)         (2.604.357)         (2.604.357)         (2.601.267)           KONA         7.866.354         3.573.672         2.012.539         (1.501.262)         (2.601.262)         (2.604.357)         (2.605.95)         (2.755.95)           CARA         107.976         60.359         (2.64.377)         (2.624.377)         (2.62.358)         (2.63.853) </td <td></td>										
COHALA         564,470         427,499         152,247         (27,253)         (27,6694)         (27,6694)         (27,6694)         (27,6694)         (27,6694)         (27,6694)         (27,6694)         (27,6594)         (28,437)         (29,485)         (28,437)         (29,485)         (28,437)         (29,485)         (28,437)         (29,485)         (28,437)         (29,485)         (28,437)         (29,485)         (28,433)										
RCMA         7.864.354         3.51.372         2.012.390         (1.91.282)         (1.91.282)         (1.91.282)         (1.94.4397)         (2.04.4397							-			
KULA         289.076         359.795         65.418         (24.477)         (24.377)         (27.895)         (27										
LANAL         107,918         80.356         50.473         (28.803)         (28										
TEAH         -         -         92371         (6237)         -           MAULHA         9.664.820         3.591.359         2.460.559         (1.100.410)         -         .										
MALUHA         9.664.02         3.591.39         2.480.593         (1,100,410)         -		107,918	80,356	50,473	(29,883)	(29,883)				
NAUL         9.64.020         3.581.359         2.480.959         (1.100.410)         (-1.00.410)         (-5.726.142)         (-5.726.142)         (-7.48.527)         (7.46.527)         (-7.42.302)         (-7.22					-	•	,	(9,237)		
SKMM         921.690         901.772         399.637         (542.235)         (542.235)         (748.527)         (748.527)         -           UNINSURED         UNINSURED 000000000000000000000000000000000000					-			-		
TÖTATALHISC         38,916,775         16,554,552         9,994,325         (6,680,196)         -         (14,657,665)         TOTAL LOSS           FAGLILTY         CHARGES         COST         REIMB         YTD LOSS         PURENT LOS         TOTAL LOSS         CURRENT LOS           FAGLILY         CHARGES         COST         REIMB         YTD LOSS         PURENT LOS         TOTAL LOSS         CURRENT LOS           FAGLILY         CHARGES         COST         REIMB         YTD LOSS         PURENT LOS         TOTAL LOSS         CURRENT LOS           FAMARUA         192,393         387,394         14,496         (122,302)         -         (122,302)         -         (122,302)         -         (124,423)         (194,423)         -         -         (164,128)         -         -         (14,457,903)         (14,47,903)         (14,47,903)         (14,47,903)         -         (14,47,903)         -         (14,47,903)         (122,423)         (124,423)         -         -         (124,423)         (14,423)         (14,423)         (14,47,903)         -         -         (122,423)         (124,423)         -         -         (124,423)         -         -         -         (14,457,403)         -         -         -         -<							-			-
UHINSURED         UNINSURED         UNINSURED         TO LOSS         PRIOR LOSS         TOTAL LOSS           FAQLITY         CHARGES         CORRENT LOSS         PRIOR LOSS         CURRENT LOSS         FRIOR LOSS         CURRENT LOSS           FMAMAKUA         274 429         983 703         787 803         (81, 304)         C153 396)         C153 396)         C. CURRENT LOSS           KAU         123 203         178 783         (81, 505)         (172, 202)         C1246 346)         -         -           KAU         128 203         178 783         (171, 780)         (171, 780)         -         (124, 202)         (124, 202)         -         (124, 202)         -         (124, 202)         -         (124, 202)         -         (124, 202)         -         (124, 202)         -         (124, 202)         -         (124, 202)         -         (124, 202)         -         (124, 202)         -         (124, 202)         -         (124, 202)         -         (124, 202)         -         (180, 283)         -         -         (180, 283)         -         -         (180, 283)         -         -         (180, 283)         -         -         (180, 283)         -         -         -         (180, 283)         -         -							-			-
FACULTY         CHARGES         COST         REINB         VTD LOSS         PRIOR LOSS         DERENT LOS         PRIOR LOSS         DURRENT LOS           HAMAULA         6220         933703         178.638         [815.065]         (163.306)         -         (153.306)         -         -           KU         182.091         182.748         (171.780)         -         (171.780)         -         (124.4346)         (127.46.346)         -           KVMH         308.904         210.101         38.321         (171.780)         -         (124.423)         (124.423)         -         (124.423)         -         (124.423)         -         -         (124.423)         -         (127.4509)         -         -         (124.423)         -         -         -         (124.423)         -         -         -         (124.423)         -         -         -         -         (180.760)         -         -         -         -         -         -         (180.777)         110.808         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	TOTAL HHSC	36,616,776	16,554,522	9,694,326	(6,660,196)	(6,660,196)	-	(14,957,865)	(14,957,865)	-
FACILITY         CHARGES         ICOS         IPRIOR LOSS         IPRIOR	UNINSURED		L. L.	NINSURED OUT	PATIENT SERVIC	ES			TOTAL LOSS	
TAMAKUA         63280         93513         5.379         (@8.134)         (@153396)         (1533396)         (122302)         (122302)         (122302)         (122302)         (122302)         (122302)         (122302)         (122302)         (1223393)         (1333396)         (1333396)         (1333396)         (1333396)         (122302)         (122302)         (122302)         (122302)         (123339)         (133396)         (1		CHARGES					CURRENTLOS	YTDLOSS		CURRENTLOSS
HILO         2.774.928         993.703         1776.838         (815.045)         (915.045)         (2.745.346)         (2.745.36)         (2.745.36)         (2.745.36)         (2.775.36)         (2.775.36)										
KAU         132.309         135.798         14.496         (122.302)         -         (122.302)         -         (122.302)         -           KOHALA         119.975         95.527         13.799         (81.728)         (81.278)         -         (132.333)         (132.333)         -         (132.333)         -         (132.333)         -         (132.333)         -         (132.333)         -         (132.333)         -         (132.333)         -         (132.333)         -         (132.333)         -         (132.333)         -         (132.332)         -         (132.333)         -         (132.333)         -         (132.333)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (142.323)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332)         -         (132.332) <td></td>										
KVMH         208,904         210,101         38,321         (171,780)         -         (194,423)         -           KOHAA         11957         95527         13,799         (611,728)         -         (132,333)         (132,333)         -           KOHA         1952,833         674,592         232,645         (641,947)         -         (1747,800)         (1747,800)         -           KULA         226,053         324,984         24,598         (300,286)         -         (182,767)         (135,122)         -         (182,767)         (182,767)         (182,767)         (182,767)         (182,767)         -         (182,767)         (182,767)         (182,767)         -         (182,767)         (182,767)         -         (182,767)         (182,767)         -         (182,767)         (182,767)         -         (182,767)         (182,767)         -         (182,767)         (182,767)         -         (182,767)         (182,767)         -         (182,767)         (182,767)         -         (182,767)         (182,77,769)         -         (13,77,769)         -         (13,77,769)         -         (13,77,769)         -         (13,77,769)         -         (13,77,769)         -         (13,77,769)         -         (24										
KOHALA         119.075         95.227         13.799         (#1,228)         -         (132,393)         (132,393)         -           KULA         1.95238         874.692         222.645         (641.947)         (641.947)         -         (1,747,909)         -           KULA         261.035         324.894         24.596         (300,296)         (200,296)         -         (1460,650)         (1460,650)         -         -         (160,767)         -           LANAI         62.492         46.532         11.403         (35,129)         -         (160,767)         -         -         (160,767)         -         MALUHIA         13.467         13.77.691         1(30,6557)         -         (300,555)         (50,6557)         -         (50,6557)         -         (13,77,769)         -         MEDICAID         -         -         -         (511,634)         -         -         -         -         (511,634)         -         -         -         173,77.693         -         MANUA         -         -         -         100,777,799         -         -         -         -         -         -         -         -         -         -         -         -         -         -										
KONA         1.952.933         674.952         232.645         (641.947)         -         (1,747.909)         (1,747.909)         -           LANAI         62.032         300.286)         (300.286)         (300.286)         -         (660.050)         (660.050)         -           LANAI         62.492         46.532         11.403         (35.129)         -         (180.767)         -         (180.767)         -           MAUH         4.602.383         1.705.446         447.527         (1257.913)         -         (28.428)         -         (51.1634)         (51.634)         -         -           MAUH         4.602.383         1.705.446         447.527         (1287.913)         -         (50.065.577)         -         (70.74.1638)         -         -         (13.77.769)         -         -         (13.77.769)         -         -         -         (13.77.769)         -         -         -         -         -         -         (64.761)         - <td></td>										
KULA         261.035         324.894         24.598         (300.295)         (300.295)         (466.050)         (466.050)         (466.050)           LEAHI         62.492         46.532         11.403         (35.129)         -         (150.767)         -           LEAHI         13.474         (2.227)         -         (160.767)         (180.767)         -           MALUHIA         4.607         11.705.446         (447.527)         (1.257.319)         -         (50.06.557)         -           SMMH         346.648         339.279         46.651         (292.428)         -         (511.634)         -           SMMH         346.648         339.279         46.651         (292.428)         -         (511.634)         -           SCILTY         (164.761)         -         (61.777.769)         -         -         (61.777.769)         -         -           HDO         COST         REIMA         YTD LOSS         PRIOR LOSS         DURREN LOSS         PRIOR LOSS         CURREN LOSS         -         -         (64.781)         -         -         (64.781)         -         -         (64.781)         -         -         -         (22.481)         (22.1561)         -         -										
LANAI         62.492         46.532         11.403         (35.129)         (35.129)         (35.129)         (35.129)         (35.129)           MALUHIA         13.467         15.701         13.474         (2.227)         (78.883)         (78.883)         -           MAUI         4.602.383         1.705.446         447.527         (1.257.318)         (1.257.319)         (5.006.537)         (5.006.537)         -           MAUI         4.602.383         1.705.446         447.527         (1.257.318)         (1.257.319)         (5.006.537)         (5.006.537)         -           TOTAL HYSC         10.658.554         4.035.088         1.027.131         (3.808.955)         (3.808.955)         (11.377.769)         (11.377.769)         -           FACILITY         CHARGES         MEDICAD         TOTAL LOSS         TOTAL LOSS         TOTAL LOSS           FACULTY         CHARGES         2.423.465         2.305.727         (117.758)         (2.4287.149)         (2.215.641)         (271.508)           KAU         197.191         203.822         82.741         (121.411)         (121.411)         (121.411)         (121.411)         -         (24.975)         -         -         -         (24.975)         -         -         (24.971							· · · · · · · · · · · · · · · · · · ·			
LEAHI         -         -         -         -         -         (160,767)         (160,767)            MALUHIA         13,474         (2.227)         -         (78,833)         (78,833)         -           MAUI         4,602,383         1,705,446         447,527         (1,257,919)         -         (506,537)         (5,066,537)         -           SMMH         346,848         339,279         46,851         (229,426)         (224,226)         -         (11,377,769)         (11,377,7789)         -         -         -         (11,377,779)         (11,377,7789)         -         SMAR         MEDICAID         MEDICAID         MEDICAID         PRIOR LOSS         FURRENT LOSS         FORTAL LOSS         CURRENT LOSS         LURENT LOSS         FORTAL LOSS         FORTAL LOSS         CURRENT LOSS         LURENT LOSS         FORTAL LOSS										
MALUHIA         13.467         16,701         13.474         (2.227)         -         (78,883)         -           MAUI         4,602,383         1,705,446         447,527         (1257,919)         -         (506,537)         (506,537)         -           SMMH         346,845         339,279         46,851         (292,428)         -         (511,634)         (511,634)         -           TOTAL HHSC         10,638,554         4,835,085         1,027,131         (3,808,955)         -         (11,377,769)         TOTAL LOSS           FACILITY         CHARGES         COST         REIMB         YTD LOSS         PRIOR LOSS         DURRENT LOS YD LOSS         PRIOR LOSS         CURRENT LOS YD LOSS         PRIOR LOSS </td <td></td> <td>62,492</td> <td>46,532</td> <td>11,403</td> <td>(35,129)</td> <td>(35,129)</td> <td></td> <td></td> <td></td> <td>-</td>		62,492	46,532	11,403	(35,129)	(35,129)				-
IAAUI         4.602.383         1.705.446         447.527         11.257.919         (.257.919)         (.5.006.537)         (.5.006.537)         (.5.006.537)           SMIMH         346.048         339.279         45.851         (.292,428)         (.292,428)         -         (.511,634)         (.511,634)         -           SMIMH         346.048         339.279         45.851         (.2809,855)         -         (.11,377,768)         (.11,377,768)         -           MEDICAID         MEDICAID OUTPATIENT SERVICES         TOTAL LOSS         FURCH LOSS         CURRENT LOSS         FURCH LOSS         CURRENT LOSS         FURCH LOSS         CURRENT LOSS         FURCH LOSS         CURRENT LOSS         CURRENT LOSS         FURCH LOSS         CURRENT LOSS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>							-			-
SMMH         346,048         339,279         46,851         (292,426)         -         (511,634)         -           TOTAL HHSC         10,638,554         4,836,085         1,027,131         (3,808,955)         3,808,955)         -         (11,377,769)         (11,377,769)         -           MEDICAID         MEDICAID OUTPATIENT SERVICES         TOTAL LOSS         PRIOR LOSS         URRENT LOS         (64,781)         (64,781)         -         (64,781)         -         (64,781)         -         (64,781)         -         (64,781)         -         (64,781)         -         (64,781)         -         (64,781)         -         (64,781)         -         (64,781)         -         (64,781)         -         (64,781)         -         (64,781)         -         (71,756)         -         (242,740)         (221,5641)         (271,508)         -         -         -         (242,740)         (221,757)         -         (237,975)         -         -         -         (242,700)         (21,270)         -         (21,270)         -         (21,270)         -         -         -         (20,266)         -         -         -         (21,270)         -         -         -         (21,270)         -         -	MALUHIA						-			
TOTAL HHSC         10,638,554         4,835,085         1,027,131         (3,809,955)         (3,809,955)         -         (11,377,769)         (11,377,769)         .           MEDICAID         MEDICAID OUTPATIENT SERVICES         TOTAL LOSS         FORALOSS         FURRENT LOSS	MAUI	4,602,383	1.705.446	447.527	(1,257,919)		-	(5,006,537)	(5,006,537)	-
MEDICAID         MEDICAID         MEDICAID         MEDICAID         OUTPATIENT SERVICES         TOTAL LOSS         TOTAL LOSS           FACILITY         CHARGES         COST         REIMB         YTD LOSS         PRIOR LOSS         EURRENT LOSS         PRIOR LOSS         EVERENT LOSS         PRIOR LOSS         EVERENT LOSS         PRIOR LOSS         EURRENT LOSS           HILO         6,767,616         2,423,495         2,305,727         (117,759)         -         (24,471,49)         (22,15,641)         (21,1508)           KAU         197,191         203,882         82,741         (121,141)         (121,1	SMMH	346,848	339,279	45,851	(292,428)	(292,428)	-	(511,634)	(511,634)	-
FACILITY         CHARGES         COST         REIMB         YTD LOSS         PRIOR LOSS         CURRENT LOSS         PRIOR LOSS         CURRENT LOSS           HAMAKUA         60.275         89.072         24.291         (64.781)         (64.761)         -         (64.761)         (24.770)         (21.770)         (21.770)         (21.770)         (21.270)         (21.270)         (21.270)         -         (21.270)         (21.270)         -         (21.270)         (21.270)         -         (21.270)         (21.270)         -         (21.270)         (21.270)         -         (21.270)         (21.270)         -         (21.270)         (21.270)         -         (21.270)         (21.270)         -         (21.270)         (21.270)         (21.270)         (21.270)         (21.270)         -         (21.270)         <	TOTAL HHSC	10,638,554	4,835,085	1,027,131	(3,808,955)	(3,808,955)	-	(11,377,769)	(11,377,769)	-
HAMAKUA         60.275         89.072         2.4.291         (64,781)         -         (64,781)         -         (64,781)         -           HILO         6,767,616         2.423,485         2.805,727         (117,758)         -         (2487,149)         (2.215,641)         (271,508)           KAU         197,191         203,882         82,741         (121,141)         -         (121,141)         (21,141)         (21,141)         (21,141)         (21,141)         (21,141)         -         (121,141)         (21,141)         (21,141)         (21,141)         (21,141)         -         (121,141)         (21,141)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         -         (21,270)	MEDICAID									
HAMAKUA         60.275         99.072         24.291         (64.781)         -         (64.781)         -         (64.781)         -         (64.781)         -         (24.87,149)         (22.15,641)         (27.150)           HILO         6,76.716         2,423,485         2,305,727         (117,758)         -         (24.87,149)         (22.15,641)         (27.15,08)           KVMH         756,077         514,245         276,270         (237,975)         -         (237,975)         -         (21,141)         (121,141)         -           KOHALA         85,004         67,682         464,412         (21,270)         -         (21,270)         -         (21,270)         -         (21,270)         -         (21,270)         -         (21,270)         -         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270)         (21,270) <t< td=""><td></td><td></td><td></td><td>MEDICALD DUTP</td><td>ATIENT SERVICE</td><td>S</td><td></td><td></td><td>TOTAL LOSS</td><td></td></t<>				MEDICALD DUTP	ATIENT SERVICE	S			TOTAL LOSS	
HILO         6,767,616         2,423,485         2,305,727         (117,758)         -         (2,437,149)         (2,215,641)         (271,508)           KAU         197,191         203,882         82,741         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         (121,141)         -         (121,270)         -         (212,775)         -         (237,975)         -         (237,975)         -         (212,70)         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         -         (21,270)         (21,270)         (21,274,26)         (202,526)<		CHARGES					CURRENT LOS	YTD LOSS		CURRENT LOSS
KAU         197,191         203,882         82,741         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         -         (121,141)         (121,141)         -         (121,141)         (121,141)         -         (121,141)         (121,141)         -         (121,141)         (121,141)         -         (121,141)         (121,141)         -         (121,141) <t< td=""><td>FACILITY</td><td></td><td>COST</td><td>REIMB</td><td>YTD LOSS</td><td>PRIOR LOSS</td><td>CURRENT LOS</td><td></td><td>PRIOR LOSS</td><td>CURRENT LOSS</td></t<>	FACILITY		COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOS		PRIOR LOSS	CURRENT LOSS
KVMH         755.077         514.245         276.270         (237.975)         (237.975)         -         (237.975)         (237.975)         -           KOHALA         85.004         67.682         46.412         (21.270)         -         (21.270)         -         (21.270)         -         (21.270)         -         (21.270)         -         (21.270)         -         (21.270)         -         (21.270)         -         (21.270)         -         (21.270)         -         (21.270)         -         (21.270)         -         (20.550)         (20.550)         (20.550)         (20.550)         (20.550)         -         (20.550)         (20.550)         -         (20.550)         (20.650)         -         -         (21.65.462)         (2.469.087)         283.605           MALUHIA         22.606         25.583         22.806         (3.783)         -         (1.377.938)         (1.584.020)         204.64         13.605         MALUHIA         285.693         279.464         131.793         (147.671)         -         (147.671)         (147.671)         -         (147.671)         -         (147.671)         -         (147.671)         -         (147.671)         -         (147.671)         -         (147.671)	FACILITY HAMAKUA	60,275	COST 89,072	REIMB 24,291	YTD LOSS (64,781)	PRIOR LOSS (64,781)	-	(64,781)	PRIOR LOSS (64,781)	-
KOHALA         85.004         67.692         46.412         (21.270)         (21	Facility Hamakua Hilo	60,275 6,767,616	COST 89,072 2,423,485	REIMB 24,291 2,305,727	YTD LOSS (64,781) (117,758)	PRIOR LOSS (64,781) (117,758)	-	(64,781) (2,487,149)	PRIOR LOSS (64,781) (2,215,641)	(271,508)
KONA         3,099.479         1,389.055         923.025         (465,030)         -         (1.289.492)         (1.946,495)         657.003           KULA         223.319         277.951         75.325         (202,626)         (202,626)         -         (202,626)         -         (202,626)         -         -         -         -         (20,626)         (202,626)         -         -         -         -         (21,85,462)         (202,626)         -         -         -         -         (21,85,462)         (24,69,087)         283,605         -         -         -         -         (21,85,462)         (24,69,087)         283,605         -         -         -         -         -         (21,85,462)         (24,69,087)         283,605         -         11,377,938)         (1,864,025)         206,088         -         11,377,938)         (1,864,025)         206,088         -         -         -         -         -         -         12,674         655,683         SMMH         2285,693         229,646         13,793         (147,671)         -         (147,671)         -         147,671         -         -         -         -         -         -         -         -         -         -         - <td>Facility Hamakua Hilo Kau</td> <td>60,275 6,767,616 197,191</td> <td>COST 89,072 2,423,485 203,882</td> <td>REIMB 24,291 2,305,727 82,741</td> <td>YTD LOSS (64,781) (117.758) (121,141)</td> <td>PRIOR LOSS (64,781) (117,758) (121,141)</td> <td>-</td> <td>(64,781) (2,487,149) (121,141)</td> <td>PRIOR LOSS (64.781) (2.215.641) (121.141)</td> <td>(271,508)</td>	Facility Hamakua Hilo Kau	60,275 6,767,616 197,191	COST 89,072 2,423,485 203,882	REIMB 24,291 2,305,727 82,741	YTD LOSS (64,781) (117.758) (121,141)	PRIOR LOSS (64,781) (117,758) (121,141)	-	(64,781) (2,487,149) (121,141)	PRIOR LOSS (64.781) (2.215.641) (121.141)	(271,508)
KULA         223.319         277,951         75.325         (202,625)         (202,625)         (202,626)         (203,650)         (202,626)         (203,650)         (203,650)         (203,650)         (203,650)         (203,650)         (21,6744)         (603,63)         (206,68)         (206,67	Facility Hamakua Hilo Kau Kvmh	60.275 6,767,616 197,191 756,077	COST 89,072 2,423,485 203,882 514,245	REIMB 24,291 2,305,727 82,741 276,270	YTD LOSS (64,781) (117,758) (121,141) (237,975)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975)	-	(64,781) (2,487,149) (121,141) (237,975)	PRIOR LOSS (64.781) (2.215.641) (121.141) (237.975)	(271,508)
LANAI         70.555         52.535         21,985         (30,550)         -         (30,550)         -         (30,550)         -         (30,550)         -         (30,550)         -         (2,165,462)         (2,469,087)         (28,600)         (28,607)         (28,607)         (28,607)         (28,608)         (26,088)         (1,377,939)         (1,584,026)         (2,216,744)         (655,683)         (37,631)         -         (1,377,939)         (1,47,671)         -         (1,2,16,744)         (655,683)         (30,167)         (1,76,71)         (1,76,711)         (1,76,711)         -         (1,76,711)         -         -         -         -         -         -         (1,76,711)         (1,76,711)         -         <	FACILITY HAMAKUA HILO KAU KVMH KOHALA	60.275 6,767,616 197,191 756,077 85,004	COST 89,072 2,423,485 203,882 514,245 67,682	REIMB 24.291 2,305,727 82,741 276,270 46,412	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270)	- - - -	(64,781) (2,487,149) (121,141) (237,975) (21,270)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270)	(271,508)
LEAHI         -         -         -         (2.185.482)         (2.469.087)         283.605           MALUHIA         22.806         26.589         22.806         (3.783)         -         (1.377.938)         (1.584.025)         206.088           MALU         5.514.693         2.043.509         1.699.151         (354.359)         -         (1.561.061)         (2.216.744)         655.683           SMMH         285.699         279.464         131.793         (147.671)         -         (147.671)         -         (147.671)         -         (147.671)         -         103.871         TOTAL         TOTAL<	FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA	60,275 6,767,616 197,191 756,077 85,004 3,099,479	COST 89,072 2,423,485 203,882 514,245 67,682 1,388,055	REIMB 24.291 2,305,727 82,741 276,270 45,412 923,025	YTD LOSS (64,781) (117.758) (121,141) (237,975) (21,270) (465,030)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492)	PRIOR LOSS (64.781) (2.215.641) (121.141) (237.975) (21.270) (1.946.495)	(271,508) - - - 657,003
MALUHIA         22.806         22.806         (3.783)         (1.377.938)         (1.584.025)         206.085           MALU         5.514.693         2.043.509         1.699.151         (354.359)         (3.763)         (1.581.051)         (2.216.744)         655.683           SIMMH         285.693         279.464         131.793         (147.671)         (167.662)         (147.671)         (147.671)         (167.662)<	FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA	60.275 6,767.616 197,191 756,077 85,004 3,099.479 223,319	COST 89,072 2,423,465 203,862 514,245 67,682 1,388,055 277,951	REIMB 24,291 2,305,727 82,741 276,270 46,412 923,025 75,325	YTD LOSS (64,781) (117.758) (121,141) (237,975) (21,270) (465,030) (202,626)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,625)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626)	(271,508) - - - 657,003
MAUI         5,514.693         2.043.509         1,609,151         (354.359)         (354.359)         -         (1,561.051)         (2,216,744)         655.683           SMMH         285.693         279,464         131.793         (147,671)         (147,671)         -         (147,671)         (147,671)         -         (147,671)         -         (147,671)         -         (147,671)         -         (147,671)         -         (147,671)         -         (147,671)         -         (147,671)         -         (147,671)         -         (147,671)         -         (147,671)         -         (147,671)         -         (176,943)         -         (9,727,136)         (11,258,007)         1,530,871           TOTAL         TOTAL OUTPATIENT SERVICES         TOTAL LOSS         PRIOR LOSS         EURRENT LOSS         PRIOR LOSS         CURRENT LOSS         PRIOR LOSS         CURRENT LOSS         PRIOR LOSS         CURRENT LOSS         CURRENT LOSS         FRIOR LOSS         CURRENT LOSS         FRIOR LOSS         CURRENT LOSS         CURRENT LOSS         FRIOR LOSS         CURRENT LOSS         CURENT LOSS         FRIOR LOSS	FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LANAI	60.275 6,767.616 197,191 756,077 85,004 3,099.479 223,319	COST 89,072 2,423,465 203,862 514,245 67,682 1,388,055 277,951	REIMB 24,291 2,305,727 82,741 276,270 46,412 923,025 75,325	YTD LOSS (64,781) (117.758) (121,141) (237,975) (21,270) (465,030) (202,626)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,626) (30,550)	PRIOR LOSS (64,781) (12,15,641) (12,1,141) (237,975) (21,270) (1,946,495) (202,626) (30,550)	
SMMH         285,699         279,464         131,793         (147,671)         -         (07,72,136)         (11,258,007)         1,530,871         TOTAL LOSS         CURRENT LOSS         LURRENT LO	FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KONA KULA LANAI LEAHI	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555	COST 89,072 2,423,405 203,882 514,245 67,682 1,388,055 277,951 52,535	REIMB 24.291 2,305,727 82,741 276,270 46,412 923,025 75,325 21,985	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,656)	PRIOR LOSS (64.781) (117.758) (121.141) (237.975) (21.270) (465.030) (202.626) (30.550)	- - - - - - - - - - - - - - - - - - -	(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,626) (30,550) (2,185,482)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (300,550) (2,469,087)	(271,508) - - - 657,003 - - 283,605
TOTAL HHSC         17,082,714         7,366,469         5,599,526         (1,766,943)         -         (9,727,136)         (11,258,007)         1,330,871           TOTAL         TOTAL OUTPATIENT SERVICES         TOTAL LOSS         TOTAL LOSS         TOTAL LOSS           FACILITY         CHARGES         COST         REIMB         YTD LOSS         PRIOR LOSS         URRENT LOSS           HAMAKUA         486,938         719,531         162,523         (557,056)         (557,056)         -         (622,320)         (622,320)         -           HILO         24,165,660         8,653,730         6,341,943         (2,311,787)         -         (8,143,776)         (7,672,268)         (271,508)           KAU         1,005,318         1,040,463         330,675         (709,588)         -         (710,983)         (710,983)         -           KVMH         2,838,912         1,930,884         852,624         (1,078,260)         -         (1,474,984)         -           KONA         12,898,766         5,776,519         3,168,260         (2,608,259)         (6,082,339)         (6,739,341)         657,003           KULA         773,430         962,640         165,341         (797,299)         -         (96,8571)         -	FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KULA LANAI LEAHI MALUHIA	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806	COST 89,072 2,423,465 203,862 514,245 67,682 1,368,055 277,951 52,535 26,583	REIMB 24.291 2,305,727 82,741 276,270 46,412 923,026 75,325 21,985 22,806	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,553) (37,83)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (405,030) (202,626) (30,550) (30,550) (37,83)	- - - - - - - - - - - - - - - - - - -	(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,828) (30,550) (2,185,462) (1,377,938)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026)	(271,508) - - - - - - - - - - - - - - - - - - -
TOTAL         TOTAL OUTPATIENT SERVICES         TOTAL LOSS           FACILITY         [CHARGES]         COST         REIMB         YTD LOSS         PRIOR LOSS         URRENT LOSS         PRIOR LOSS         URRENT LOSS           HAMAKUA         486.938         719.581         162,523         (557,058)         -         (622.320)         (622.320)         -           HILO         24,165,660         8,653,730         6,341,943         (2,311,787)         -         (8,143,776)         (7,672,266)         (271,508)           KAU         1,006,318         1,040,463         330,875         (709,589)         -         (710,983)         -         (710,983)         -           KVMH         2,838,912         1,930,884         852,624         (1,076,260)         -         (1,474,984)         -         -         -         (430,357)         (430,357)         -         KONA         12,898,766         5,776,519         3,168,260         (2,608,259)         -         (6,082,338)         (6,739,341)         657,003           KULA         773,430         962,640         165,341         (797,299)         (797,299)         -         (66,08,571)         -         -         -         -         -         -         -         -	FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KONA KULA LANAI LEAHI MALUHIA MAUHIA	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693	COST 89,072 2,423,485 203,882 514,245 67,682 1,388,055 277,951 52,535 26,589 2,043,509	REIMB 24,291 2,305,727 82,741 276,270 46,412 923,026 75,325 21,985 22,806 1,689,151	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,526) (30,550) (30,550) (37,83) (354,358)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) 		(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,628) (30,550) (2,185,482) (1,377,938) (1,561,061)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744)	(271,508) 
FACILITY         CHARGES         COST         REIMB         YTD LOSS         PRIOR LOSS         CURRENT LOS         YTD LOSS         CURRENT LOSS         PRIOR LOSS         CURRENT LOSS	FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHALA KONA LANAI LEAHI MALUHIA MAUI SWMH	60,275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,606 5,514,693 285,699	COST 89,072 2,423,405 203,862 514,245 67,682 1,389,055 277,951 52,535 26,589 2,043,509 279,464	REIMB 24.291 2,305,727 82,741 276,270 46,412 923,025 75,325 21,985 22,806 1,689,151 131,793	YTD LOSS (64,781) (117.758) (121.141) (237.975) (21.270) (465.030) (202.626) (30.550) (3.783) (354.358) (147.671)	PRIOR LOSS (64,781) (117,758) (121,141) (21,707) (21,270) (485,030) (202,828) (30,550) (30,550) (3,783) (354,358) (147,671)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,828) (30,550) (2,185,482) (1,377,938) (1,561,061) (147,671)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744) (147,671)	(271,508) 
HAMAKUA         486.938         719.581         162,523         (557,059)         (567,058)         -         (622.320)         (622.320)         -           HILO         24,165,660         8,653,730         6,341,943         (2,311,787)         -         (8,143,776)         (7,672,266)         (271,509)           KAU         1,006,318         1,040,463         330,675         (709,580)         -         (710,983)         -         (710,983)         -         -         KON         -         (K04,474,984)         (1,474,984)         (1,474,984)         -         -         KOHALA         754,449         600,708         223,458         (377,250)         -         (430,357)         (430,357)         -         -         KONA         12,698,766         5,776,519         3,168,260         (2,608,259)         -         (6,602,338)         (6,739,341)         657,003           KULA         773,430         962,640         165,341         (797,299)         -         (968,571)         - <td< td=""><td>FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KOHALA KULA LAINAI LEAHI MALUHIA MAUI SMMH TOTAL HHSC</td><td>60,275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,606 5,514,693 285,699</td><td>COST 89,072 2,423,405 203,862 514,245 67,682 1,389,055 277,951 52,535 26,589 2,043,509 279,464</td><td>REIMB 24.291 2,305,727 82,741 276,270 46,412 923,025 75,325 21,985 22,806 1,689,151 131,793 5,599,526</td><td>YTD LOSS (64,781) (117.758) (121.141) (237.975) (21.270) (465.030) (202,626) (30.50) (30.50) (3.783) (354.358) (147.671) (1,766,943)</td><td>PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (354,356) (147,671) (1,766,943)</td><td></td><td>(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,828) (30,550) (2,185,482) (1,377,938) (1,561,061) (147,671)</td><td>PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,565) (2,499,087) (1,584,025) (2,216,744) (147,671) (11,258,007)</td><td>(271,508) </td></td<>	FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KOHALA KULA LAINAI LEAHI MALUHIA MAUI SMMH TOTAL HHSC	60,275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,606 5,514,693 285,699	COST 89,072 2,423,405 203,862 514,245 67,682 1,389,055 277,951 52,535 26,589 2,043,509 279,464	REIMB 24.291 2,305,727 82,741 276,270 46,412 923,025 75,325 21,985 22,806 1,689,151 131,793 5,599,526	YTD LOSS (64,781) (117.758) (121.141) (237.975) (21.270) (465.030) (202,626) (30.50) (30.50) (3.783) (354.358) (147.671) (1,766,943)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (354,356) (147,671) (1,766,943)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,828) (30,550) (2,185,482) (1,377,938) (1,561,061) (147,671)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,565) (2,499,087) (1,584,025) (2,216,744) (147,671) (11,258,007)	(271,508) 
HILO         24,165,660         8,653,730         6,341,943         (2,311,787)         -         (8,143,776)         (7,672,266)         (271,608)           KAU         1,005,318         1,040,463         330,675         (709,588)         -         (710,983)         (710,983)         -           KVMH         2,838,912         1,930,884         852,624         (1,078,260)         -         (1,474,984)         (1,474,984)         -           KOHALA         754,449         600,708         223,458         (377,250)         (377,250)         -         (430,357)         (430,357)         -           KONA         12,698,766         5,776,519         3,168,260         (2,608,259)         (2,608,259)         -         (6,082,338)         (6,739,341)         657,003           KULA         773,430         962,640         165,341         (797,299)         -         (96,8571)         -         -           LANAI         240,965         179,423         83,861         (95,562)         -         (95,562)         (95,562)         -         (2,658,091)         283,605           MALU         240,965         179,423         83,2861         (95,562)         -         (2,573,486)         (2,659,091)         283,605	FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA LANAI LEAHI MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA TOTAL HHSC TOTAL	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,699 17,082,714	COST 89,072 2,423,465 203,862 514,245 67,682 1,388,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469	REIMB 24,291 2,305,727 82,741 276,270 46,412 923,025 75,325 21,985 22,806 1,689,151 131,793 5,599,526 TOTAL OUTPA	YTD LOSS (64,781) (117,768) (121,141) (237,975) (21,270) (465,030) (465,030) (202,626) (30,550) (30,550) (30,550) (3554,358) (147,671) (1,766,943) TIENT SERVICES	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (405,030) (202,626) (30,550) (30,550) (354,358) (147,671) (1,766,943)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,528) (30,550) (2,185,482) (1,367,938) (1,561,061) (147,671) (9,727,138)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,276) (1,946,495) (202,626) (2,469,087) (1,584,026) (2,216,744) (147,671) (11,258,007) TOTAL LOSS	(271,508) 
KAU         1,006.318         1,040.463         330.875         (709,589)         -         (710.983)         (710.983)         -           KVMH         2,838.912         1,930.884         852.624         (1,078,260)         -         (1,474.984)         (1,474,984)         -           KOHALA         754.449         600,708         223.468         (377,250)         -         (430.357)         (430.357)         -           KONA         12,898.766         5,776,519         3,168,260         (2,608,259)         -         (6,082.338)         (6,739,341)         657,003           KULA         773,430         962,640         165,341         (797,299)         -         (968,571)         -         -           LANAI         240,965         179.423         63.861         (95,562)         -         (95,562)         (95,562)         -         (1,476,824)         -         -         -         -         -         -         -         2,375,465         (2,656,901)         283,605         -         -         -         -         -         -         -         -         -         -         2,375,465         (2,656,901)         283,605         -         -         -         -         -	FACILITY HAMAKUA HILO KAU KOHALA KONA KOHALA KONA LEAHI LEAHI MALUHIA MAUI SMMH TOTAL HHSC TOTAL FACILITY	60,275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,699 17,082,714 ICHARGES	COST 89,072 2,423,405 203,862 514,245 67,682 1,388,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST	REIMB 24.291 2.305,727 82,741 276,270 46,412 923,025 21,985 21,985 22,806 1,689,151 131,793 5,599,526 TOTAL OUTPA REIMB	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (354,358) (147,671) (1,766,943) TIENT SERVICES YTD LOSS	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (212,820) (465,030) (202,826) (30,850) (327,835) (354,358) (147,671) (1,766,943) PRIOR LOSS		(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,626) (30,550) (2,185,482) (1,377,938) (1,561,061) (147,671) (9,727,136) YTD LOSS	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744) (147,671) (11,258,007) TOTAL LOSS PRIOR LOSS	(271,508) 
KAU         1,006.318         1,040.463         330,875         (709,588)         -         (710.983)         (710.983)         -           KVMH         2,638,912         1,930,684         652,624         (1,076,260)         -         (1,474,984)         (1,474,984)         -           KOMALA         754,449         660,708         223,458         (377,250)         -         (1,474,984)         (1,474,984)         -           KONA         12,898,766         5,776,519         3,168,260         (2,608,259)         -         (6,082,338)         (6,739,341)         657,003           KULA         773,430         962,640         165,341         (797,299)         (797,299)         -         (6,68,571)         -         -           LANAI         240,965         179,423         63,861         (95,562)         -         (95,562)         9,562,091)         283,605           LEAHI         -         -         -         -         -         (2,675,62)         9,562,091)         283,605           MALUHIA         36,273         42,290         36,260         (6,010)         -         (1,456,821)         (1,682,909)         205,088           MAUI         19,781,896         7,330,324         4,617,637 <td>FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA LANAI LEAHI MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA TOTAL HHSC TOTAL</td> <td>60,275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,699 17,082,714 ICHARGES</td> <td>COST 89,072 2,423,465 200,882 514,245 67,682 1,380,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581</td> <td>REIMB 24.291 2.305,727 82,741 276,270 46,412 923,025 21,985 21,985 22,806 1,689,151 131,793 5,599,526 TOTAL OUTPA REIMB</td> <td>YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,560) (30,560) (37,833) (354,358) (147,671) (1,766,943) TIENT SERVICES YTD LOSS (557,058)</td> <td>PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (354,358) (147,671) (1,766,943) PRIOR LOSS (557,058)</td> <td></td> <td>(64,761) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,825) (30,550) (2,185,462) (1,377,938) (1,561,061) (147,671) (47,671) (9,727,136) YTD LOSS (622,320)</td> <td>PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744) (147,671) (11,258,007) TOTAL LOSS PRIOR LOSS (622,320)</td> <td>(271,508) </td>	FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA LANAI LEAHI MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA TOTAL HHSC TOTAL	60,275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,699 17,082,714 ICHARGES	COST 89,072 2,423,465 200,882 514,245 67,682 1,380,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581	REIMB 24.291 2.305,727 82,741 276,270 46,412 923,025 21,985 21,985 22,806 1,689,151 131,793 5,599,526 TOTAL OUTPA REIMB	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,560) (30,560) (37,833) (354,358) (147,671) (1,766,943) TIENT SERVICES YTD LOSS (557,058)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (354,358) (147,671) (1,766,943) PRIOR LOSS (557,058)		(64,761) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,825) (30,550) (2,185,462) (1,377,938) (1,561,061) (147,671) (47,671) (9,727,136) YTD LOSS (622,320)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744) (147,671) (11,258,007) TOTAL LOSS PRIOR LOSS (622,320)	(271,508) 
KVMH         2,838,912         1.930.884         852,624         (1.076,260)         -         (1,474,984)         (1,474,984)         -           KOHALA         754,449         660,708         223,458         (377,250)         (377,250)         -         (430,357)         -           KONA         12,898,766         5,776,519         3,168,260         (2,608,259)         -         (6,082,338)         (6,739,341)         657,003           KULA         773,430         962,640         165,341         (797,299)         -         (968,571)         (968,571)         -           LANAI         240,965         179,423         63,861         (95,562)         -         (95,562)         (95,562)         -           LEAHI         -         -         -         -         -         -         2,375,4865         (2,659,091)         283,605           MALUHIA         36,273         42,290         36,280         (6,010)         -         (1,476,821)         (1,662,909)         206,038           MALU         19,781,896         7,330,324         4,517,637         (2,712,687)         -         (1,293,740)         (12,94,94,23)         655,639           SMMH         1,554,437         1,520,515         538,181	FACILITY HAMAKUA HILO KAU KOHALA KONA KOHALA KONA LEAHI LEAHI MALUHIA MAUI SMMH TOTAL HHSC TOTAL FACILITY	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,698 17,082,714 [CHARGES 486,938	COST 89,072 2,423,465 200,882 514,245 67,682 1,380,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581	REIMB 24.291 2.305,727 82,741 276,270 46,412 923,026 75,325 21,985 22,806 1,689,151 131,793 5,599,526 TOTAL OUTPA REIMB 162,523	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,560) (30,560) (37,833) (354,358) (147,671) (1,766,943) TIENT SERVICES YTD LOSS (557,058)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (354,358) (147,671) (1,766,943) PRIOR LOSS (557,058)		(64,761) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,825) (30,550) (2,185,462) (1,377,938) (1,561,061) (147,671) (47,671) (9,727,136) YTD LOSS (622,320)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744) (147,671) (11,258,007) TOTAL LOSS PRIOR LOSS (622,320)	(271,508) 
KOHALA         754.449         600.708         223,458         (377,250)         (377,250)         (430,357)         (430,357)         -           KONA         12,698,766         5,776,519         3,168,260         (2,608,259)         (6,602,338)         (6,739,341)         657,003           KULA         773,430         962,640         165,341         (797,299)         (968,571)         (968,571)         -           LANAI         240,955         179,423         83,861         (95,552)         (95,552)         (95,552)         (95,552)         (95,552)         (95,552)         -         (2,639,091)         283,605           LEAHI         -         -         -         -         -         (2,559,091)         283,605           MALUHIA         36,273         42,290         36,280         (6,010)         -         (1,456,821)         (1,652,909)         206,088           MAUI         19,781,896         7,330,234         4,617,637         (2,712,687)         -         -         (1,293,740)         (12,949,423)         655,682           SMMH         1,554,437         1,520,515         538,181         (982,334)         -         (1,407,832)         (1,407,832)         -         -         -         -	FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KOHALA KOHALA LANAI LEAHI MALUHIA MALUHIA MALUHIA MALUHIA TOTAL HHSC TOTAL FACILITY HAMAKUA	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,699 17,082,714 12,486,638 24,165,660	COST 89,072 2,423,465 203,862 514,245 67,682 1,389,055 277,951 52,535 26,583 2,043,509 279,464 7,366,469 COST 7,19,581 8,653,730	REIMB 24.291 2,305,727 82,741 276,270 46,412 923,025 75,325 21,985 22,806 1,689,151 131,793 5,599,526 TOTAL OUTPA REIMB 162,523 6,341,943	YTD LOSS (64,781) (117.758) (121.141) (237.975) (21.270) (465.030) (202.626) (30.550) (30.550) (37.83) (354.358) (147.671) (1,766.943) TIENT SERVICES YTD LOSS (557.058) (2.311.787)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (405,030) (202,826) (30,550) (30,550) (30,550) (34,358) (147,671) (1,766,943) PRIOR LOSS (557,058) (2,311,787)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (2,2828) (30,550) (2,185,482) (1,377,938) (1,561,061) (1,561,061) (1,561,061) (47,671) (9,727,138) YTD LOSS (622,320) (8,143,776)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744) (147,671) (11,258,007) TOTAL LOSS PRIOR LOSS (622,320) (7,872,266)	(271,508) (271,508) (271,508) (271,508) (271,508)
KONA         12,898,766         5,776,519         3,168,260         (2,608,259)         -         (6,082,338)         (6,739,341)         657,003           KULA         773,430         962,640         165,341         (797,299)         -         (66,871)         (368,571)         -           LANAI         240,965         179,423         63,861         (95,562)         -         (95,562)         -         (95,562)         -	FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KOHA LANAI LEAHI MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA TOTAL HHSC TOTAL FACILITY HAMAKUA HILO	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,606 5,514,693 285,699 17,082,714 ICHARGES 486,938 24,165,660 1,006,318	COST 89,072 2,423,465 203,862 514,245 67,642 1,368,055 277,951 52,555 26,589 2,043,509 279,464 7,366,469 COST 719,581 8,653,730 1,040,463	REIMB 24.291 2.305,727 82,741 276,270 46,412 923,025 21,985 21,985 22,806 1,6B9,151 131,793 5,599,526 TOTAL OUTPA REIMB 162,523 6,341,943 330,875	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (354,358) (147,671) (1,765,943) (147,671) (1,765,943) (11,767,945) (557,059) (2,311,787) (709,568)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (354,358) (147,671) (1,766,943) PRIOR LOSS (557,058) (2,311,787) (709,588)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,628) (30,550) (2,185,482) (1,367,938) (1,561,061) (147,671) (9,727,136) YTD LOSS (622,320) (6,143,776) (710,983)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,025) (2,216,744) (147,671) (11,258,007) TOTAL LOSS PRIOR LOSS (622,320) (7,672,268) (710,983)	(271,508) (271,508) 657,003 283,605 206,088 655,663 1,530,871 CURRENT LOSS (271,508)
KULA         773,430         962,640         165,341         (797,299)         (797,299)         -         (968,571)         (968,571)           LANAI         240,965         179,423         63,861         (95,562)         95,562)         -         (95,562)         -           LEAHI         -         -         -         -         -         (2,375,485)         (2,559,091)         283,605           MALUHIA         36,273         42,290         36,280         (6,010)         -         (1,456,821)         (1,662,90,923)         283,605           MALUHIA         19,781,896         7,330,324         4,617,637         (2,712,687)         -         -         (12,293,740)         (12,94,9423)         655,683           SMMH         1,554,437         1,620,515         538,181         (982,334)         (982,334)         -         (1,407,832)         (1,407,832)         -	FACILITY HAMAKUA HILO KAU KOHALA KOHALA KONA LANAI LEAHI MALUHIA MAUI SXMMH TOTAL HHSC TOTAL FACILITY HAMAKUA HILO KAU KVMH	60.275 6,767,616 197,191, 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 2,85,699 17,082,714 ICHARGES 486,938 24,165,660 1,006,318 2,838,912	COST 89,072 2,423,405 203,802 514,245 67,682 1,380,055 277,951 52,535 26,589 2,043,509 2,043,509 279,464 7,366,469 COST 719,581 8,653,730 1,040,463 1,930,684	REIMB 24.291 2.305,727 82,741 276,270 46,412 923,025 75,325 21,985 22,806 1,689,151 131,793 5,599,526 TOTAL OUTPA REIMB 162,523 6,341,943 330,875 852,624	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,560) (30,560) (354,358) (147,671) (1,766,943) TIENT SERVICES (557,059) (2,311,787) (709,588) (1,078,260) (1,078,260)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (354,358) (147,671) (1,766,943) PRIOR LOSS (557,058) (2,311,787) (709,588) (1,076,260)	- - - - - - - - - - - - - - - - - - -	(64,761) (2,487,149) (121,141) (237,975) (21,270) (202,828) (30,550) (2,185,462) (1,367,938) (1,561,061) (14,77,938) (1,561,061) (4,477,738) (622,320) (6,143,776) (710,983) (1,474,964)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744) (147,671) (11,258,007) TOTAL LOSS PRIOR LOSS (622,320) (7,872,266) (710,983) (1,474,984)	(271,508) 
LANAI         240,965         179.423         63.861         (95.562)         -         (95.562)         -         (95.562)         -           LEAHI         -	FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KOHALA KULA LANAI LEAHI MALUHIA MAUI SMMH TOTAL HHSC TOTAL FACILITY HAMAKUA HILO KAU KVMH KOHALA	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,693 17,082,714 ICHARCES 486,938 24,165,660 1,006,318 2,838,912 754,449	COST 89,072 2,423,465 203,862 514,245 67,682 1,388,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581 8,653,730 1,040,463 1,930,884 600,708	REIMB 24.291 2,305,727 82,741 276,270 46,412 923,026 75,325 21,985 22,806 1,689,151 131,793 5,599,526 TOTAL OUTPA REIMB 162,523 6,341,943 330,875 852,624 223,468	YTD LOSS (64,781) (117.758) (121.141) (237.975) (21.270) (465.030) (202,626) (30.56) (30.56) (37.83) (354.358) (147.671) (1,766,943) (147.671) (1,766,943) (147.674) (1,765,943) (147.675) (2,311.787) (709,588) (1,078,260) (377,250)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (34,356) (147,671) (1,766,943) PRIOR LOSS (557,058) (2,311,787) (709,588) (1,078,260) (377,250)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (2,285,975) (202,528) (30,550) (2,185,482) (3,550,061) (1,561,06	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,496,907) (1,584,025) (2,216,744) (147,671) (11,258,007) TOTAL LOSS PRIOR LOSS (622,320) (7,672,268) (710,983) (1,474,984) (430,357)	(271,508) 657,003 283,605 206,088 655,683 1,530,871 CURRENT LOSS (271,508) 
LEAHI         -         -         -         -         (2,375,486)         (2,659,091)         283,605           MALUHIA         36,273         42,290         36,280         (6,010)         -         (1,456,821)         (1,662,909)         208,008           MAUI         19,781,896         7,330,324         4,617,637         (2,712,687)         -         (12,293,740)         (12,294,423)         655,683           SMMH         1,554,437         1,520,515         538,181         (962,334)         -         (1,407,832)         (1,407,832)         -	FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MALUHIA MALUHIA MALUHIA SMMH TOTAL HHSC TOTAL FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,693 17,082,714 ICHARGES 486,938 24,165,660 1,006,318 2,838,912 754,449 12,898,766	COST 89,072 2,423,465 203,862 514,245 67,642 1,368,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581 8,653,730 1,040,463 1,930,884 600,708 5,776,519	REIMB 24.291 2.305,727 82,741 276,270 46,412 923,025 21,985 22,806 1,6B9,151 131,793 5,599,526 TOTAL OUTPA REIMB 162,523 6,341,943 330,875 852,624 4223,458 3,168,260	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,526) (30,550) (30,550) (37,783) (147,671) (1,766,943) (147,671) (1,766,943) (147,671) (1,766,943) (1,767,9566) (2,311,787) (709,566) (1,078,260) (377,250) (2,608,239)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (354,358) (147,671) (1,766,943) PRIOR LOSS (557,058) (2,311,787) (709,588) (1,078,260) (377,250) (2,608,259)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,528) (30,550) (2,185,482) (1,377,938) (1,561,061) (147,671) (9,727,138) YTD LOSS (622,320) (6,143,776) (710,983) (1,474,984) (1,474,984) (1,474,984) (430,357) (6,082,338)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744) (147,671) (11,258,007) TOTAL LOSS PRIOR LOSS (622,320) (7,672,268) (710,983) (1,474,984) (430,357) (6,739,341)	(271,508) 
MALUHIA         36,273         42,290         36,280         (6,010)         (6,010)         -         (1,456,821)         (1,652,909)         206,088           MAUI         19,781,896         7,330,324         4,617,637         (2,712,687)         -         (12,293,740)         (12,949,423)         655,683           SMMH         1,554,437         1,620,515         538,181         (982,334)         -         (1,407,832)         (1,407,832)         -	FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHALA KOHALA LANAI LANAI LANAI LEAHI MALU SMMH TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC KOHA KOHALA KONA	60.275 6,767,616 197,191, 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 2,85,699 17,082,714 [CHARGES 486,938 24,165,660 1,006,318 2,338,912 7,54,449 12,898,766 773,430	COST 89,072 2,423,405 203,862 514,245 67,682 1,389,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581 8,653,730 1,040,463 1,930,884 600,708 5,776,519 962,640	REIMB 24.291 2,305,727 82,741 276,270 46,412 923,025 75,325 21,985 22,806 1,689,151 131,793 5,599,526 10TAL OUTPA REIMB 162,523 6,341,943 330,075 852,624 223,458 3,168,260 165,341	YTD LOSS (64,781) (117.758) (121.141) (237.975) (21.270) (465.030) (202.626) (30.550) (30.550) (354.358) (147.671) (1,766.943) (147.671) (1,766.943) (147.671) (1,766.943) (10.78.250) (2.311,787) (709.588) (1.078.260) (2.608.239) (797.299)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (37,358) (147,671) (1,766,943) PRIOR LOSS (557,058) (2,311,787) (709,588) (1,078,260) (2,77,250) (2,608,259) (797,299)		(64,761) (2,487,149) (121,141) (237,975) (21,270) (1,289,492) (202,828) (30,550) (1,361,061) (1,561,061) (1,561,061) (1,561,061) (1,561,061) (1,561,061) (1,561,061) (4,143,776) (6,143,776) (710,983) (1,474,994) (4,30,357) (6,082,338) (968,571)	PRIOR LOSS (64,781) (2,215,641) (1,211,141) (2,21,270) (1,946,495) (202,626) (30,550) (2,2469,087) (1,584,026) (2,216,744) (147,671) (11,259,007) TOTAL LOSS PRIOR LOSS (622,320) (7,872,266) (7,10,983) (1,474,984) (430,357) (6,739,341) (668,571)	(271,508) 
MAUI         19,781,896         7,330,324         4,617,637         (2,712,687)         -         (12,293,740)         (12,949,423)         655,683           SMMH         1,554,437         1,520,515         538,181         (982,334)         -         (1,407,832)         (1,407,832)         -	FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KOHALA LANAI LEAHI MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA HILO KAU KOHALA KOHALA KOHALA KAU KULA LANAI	60.275 6,767,616 197,191, 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 2,85,699 17,082,714 [CHARGES 486,938 24,165,660 1,006,318 2,338,912 7,54,449 12,898,766 773,430	COST 89,072 2,423,405 203,862 514,245 67,682 1,389,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581 8,653,730 1,040,463 1,930,884 600,708 5,776,519 962,640	REIMB 24.291 2,305,727 82,741 276,270 46,412 923,025 75,325 21,985 22,806 1,689,151 131,793 5,599,526 10TAL OUTPA REIMB 162,523 6,341,943 330,075 852,624 223,458 3,168,260 165,341	YTD LOSS (64,781) (117.758) (121.141) (237.975) (21.270) (465.030) (202.626) (30.550) (30.550) (354.358) (147.671) (1,766.943) (147.671) (1,766.943) (147.671) (1,766.943) (10.78.250) (2.311,787) (709.588) (1.078.260) (2.608.239) (797.299)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (37,358) (147,671) (1,766,943) PRIOR LOSS (557,058) (2,311,787) (709,588) (1,078,260) (2,77,250) (2,608,259) (797,299)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (22,825) (202,825) (30,550) (2,185,482) (1,377,938) (1,561,061) (147,871) (4,727,136) YTD LOSS (622,320) (8,143,776) (710,983) (4,74,984) (430,357) (6,082,338) (968,571) (955,522)	PRIOR LOSS (64,781) (2,215,641) (121,141) (237,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,025) (2,216,744) (147,671) (11,258,007) TOTAL LOSS (622,320) (7,672,266) (710,983) (1,474,984) (430,357) (6,739,341) (958,571) (955,62)	(271,508) 657,003 283,605 206,088 655,683 1,530,871 CURRENT LOSS (271,508) - - 657,003 -
SMMH 1,554,437 1,520,515 538,181 (982,334) (982,334) - (1,407,832) (1,407,832) -	FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA SMMH TOTAL HHSC TOTAL FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KONA KULA LANAI LEAHI	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,693 17,082,714 ICHARGES 486,938 24,165,660 1,006,318 2,838,912 754,449 12,898,766 773,430 240,965	COST 89,072 2,423,465 203,862 514,245 67,682 1,368,065 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581 8,653,730 1,040,463 1,930,884 600,708 5,776,519 962,640 179,423 -	REIMB 24.291 2.305,727 82,741 276,270 46,412 923,025 21,985 22,806 1.6B9,151 131,793 5,599,526 TOTAL OUTPA REIMB 162,523 6,341,943 330,875 852,624 223,456 3,168,260 165,341 83,861 	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (37,783) (147,671) (1,766,943) (147,671) (1,766,943) (147,671) (1,768,948) (147,671) (1,768,968) (1,778,260) (2,311,787) (709,568) (1,078,260) (377,250) (2,508,239) (797,299) (95,562)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,628) (30,550) (3783) (354,358) (147,671) (1,766,943) (147,671) (1,766,943) (2,311,787) (709,588) (1,077,869) (377,250) (2,608,259) (797,299) (95,562)	- - - - - - - - - - - - - - - - - - -	(64,781) (2,487,149) (121,141) (237,975) (21,270) (202,626) (30,550) (2,185,482) (1,377,938) (1,561,061) (147,671) (9,727,136) (1,561,061) (147,671) (9,727,136) (1,561,061) (1,474,671) (9,727,136) (1,474,671) (9,727,136) (1,474,964) (4,430,357) (6,082,338) (968,571) (95,562) (2,375,465)	PRIOR LOSS (64,781) (2,215,641) (121,141) (2,215,641) (121,141) (21,270) (1,946,495) (202,626) (30,650) (2,469,087) (1,584,026) (2,216,744) (147,671) (11,258,007) TOTAL LOSS PRIOR LOSS (622,320) (7,672,268) (710,983) (1,474,984) (430,357) (6,739,341) (958,571) (955,622) (2,659,091)	(271,508) 
	FACILITY HAMAKUA HILO KAU KOHALA KOHALA KOHALA KOHALA LANAI LEAHI MALUHIA MAUI SMMH TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC KOHA KOHALA KOHALA KONA KONA KONA	60.275 6,767,616 197,191, 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 2,85,699 17,082,714 17,082,714 12,098,766 1,006,318 2,41,65,660 1,006,318 2,438,912 7,54,449 12,098,766 7,73,430 2,40,965 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,40,975 2,50,977 2,555 2,555 2,54,975 2,655 2,54,975 2,655 2,54,975 2,655 2,655 2,655 2,655 2,655 2,655 2,655 2,655 2,775 2,655 2,655 2,655 2,655 2,655 2,657 2,655 2,657 2,655 2,657 2,655 2,657 2,655 2,657 2,655 2,657 2,714 2,714 2,714 2,715 2,714 2,715 2,714 2,715 2,714 2,715 2,714 2,715 2,714 2,714 2,715 2,714 2,714 2,715 2,714 2,715 2,714 2,715 2,714 2,715 2,714 2,715 2,714 2,715 2,	COST 89,072 2,423,405 203,862 514,245 67,682 1,388,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581 8,653,730 1,040,463 1,930,884 600,708 5,776,519 962,640 179,423 - 42,290	REIMB 24,291 2,305,727 82,741 276,270 46,412 923,025 21,985 21,985 22,806 1,689,151 131,793 5,599,526 TOTAL OUTPA REIMB 162,523 6,341,943 330,875 852,624 223,468 3,168,260	YTD LOSS (64,781) (117.758) (121.759) (21.270) (465,030) (202,626) (30,550) (354,358) (147,671) (1,766,943) (147,671) (1,766,943) (147,671) (1,766,943) (147,671) (1,766,943) (1,776,943) (1,776,943) (1,776,943) (1,776,943) (1,776,943) (1,777,250) (2,608,259) (1,777,250) (2,608,259) (1,777,250) (2,608,259) (1,777,250) (2,608,259) (1,777,250) (2,608,259) (1,777,250) (2,608,259) (1,777,250) (2,608,259) (1,777,250) (2,608,259) (1,778,260) (1,778,278)	PRIOR LOSS (64,781) (117,758) (1121,141) (237,975) (21,270) (485,030) (202,828) (30,550) (30,550) (354,358) (147,671) (1,766,943) (147,671) (1,766,943) (1,778,260) (2,371,787) (709,588) (1,078,260) (2,608,259) (797,299) (95,562) (95,562) (95,562) (95,562) (1,078,260) (95,562) (95,562) (1,078,260) (95,562) (1,078,260) (95,562) (1,078,260) (1,078,278) (1		(64,761) (2,487,149) (121,141) (237,975) (21,270) (202,828) (30,550) (30,550) (1,361,061) (1,361,061) (1,361,061) (1,361,061) (1,377,938) (1,377,938) (1,377,938) (1,377,938) (1,377,938) (6,143,776) (9,727,138) (6,143,776) (6,143,776) (710,983) (1,474,994) (4,30,357) (6,082,338) (968,571) (95,582) (2,375,485) (1,455,821)	PRIOR LOSS (64,781) (2,215,641) (1,211,141) (2,215,641) (211,270) (1,246,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744) (147,671) (1,1258,007) (7,872,266) (7,872,266) (7,872,266) (7,10,983) (1,474,984) (430,3571) (6,739,341) (95,582) (2,659,091) (1,662,909) (1,662,909)	(271,508) 
TOTAL HHSC 64,538,044 28,757,077 16,520,983 (12,236,094) (12,236,094) - (35,062,770) (37,593,641) 1,530,871	FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAU TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL HHSC TOTAL FACILITY HAMAKUA HILO KAU KOHALA KONA KOHALA KONA KUA LANAI LEAHI MALUHIA MAU	60,275 6,767,616 197,191, 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,699 17,082,714 12,856,699 1,006,318 2,838,912 754,449 12,898,766 773,430 240,965 	COST 89,072 2,423,465 203,882 514,245 67,682 1,380,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581 8,653,730 1,040,463 1,930,884 600,708 5,776,519 962,640 179,423 - 42,290 7,330,324	REIMB 24.291 2.305,727 82,741 276,270 46,412 923,026 75,325 21,985 22,806 1,689,151 131,793 5,599,526 TOTAL OUTPA REIMB 162,523 6,341,943 330,875 852,624 223,458 3,168,260 165,341 83,861 - 36,280 4,617,637	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,560) (30,560) (37,833) (354,358) (147,671) (1,766,943) (147,671) (1,766,943) (147,674) (1,766,943) (147,674) (1,766,943) (147,674) (1,766,943) (147,674) (2,311,787) (2,311,787) (2,608,263) (377,250) (2,678,263) (197,299) (95,562) - (6,010) (2,712,687)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (34,358) (147,671) (1,766,943) PRIOR LOSS (557,058) (2,311,787) (709,588) (1,078,260) (377,250) (2,608,255) (797,299) (95,562) 		(64,781) (2,487,149) (121,141) (237,975) (21,270) (228,2825) (30,550) (2,185,482) (30,550) (2,185,482) (1,377,938) (1,561,061) (1,47,671) (47,671) (47,671) (47,671) (9,727,136) YTD LOSS (622,320) (6,143,776) (710,983) (474,984) (430,357) (6,082,338) (968,571) (95,562) (2,375,486) (1,456,821) (1,293,740)	PRIOR LOSS (64,781) (2,215,641) (121,141) (221,975) (21,270) (1,946,495) (202,626) (30,550) (2,469,087) (1,584,026) (2,216,744) (147,671) (11,258,007) TOTAL LOSS (6,22,320) (7,672,266) (710,983) (1,474,984) (430,357) (6,739,341) (95,562) (2,559,091) (1,662,909) (12,949,423)	(271,508) 
	FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI SMMH TOTAL HHSC TOTAL FACILITY HAMAKUA HILO KAU KVMH KOHALA KOHALA KOHALA KOHALA KAU	60.275 6,767,616 197,191 756,077 85,004 3,099,479 223,319 70,555 22,806 5,514,693 285,699 17,082,714 17,082,714 17,082,714 12,098,766 7,73,430 240,056,318 24,38,912 7,54,449 12,098,766 7,73,430 240,055 - - - - - - - - - - - - - - - - - -	COST 89,072 2,423,465 203,862 514,245 67,682 1,368,055 277,951 52,535 26,589 2,043,509 279,464 7,366,469 COST 719,581 8,653,730 1,040,463 1,930,884 600,708 5,776,519 962,640 179,423 - 42,290 7,330,324 4,520,515	REIMB 24.291 2.305,727 82,741 276,270 46,412 923,025 21,985 21,985 22,806 1.6B9,151 131,793 5,599,526 TOTAL OUTPA REIMB 162,523 6,341,943 330,875 852,624 223,456 3,168,260 165,341 83,861 - - - - - - - - - - - - - - - - - - -	YTD LOSS (64,781) (117,758) (121,141) (237,975) (21,270) (465,030) (202,626) (30,550) (30,550) (37,783) (147,671) (1,766,943) (147,671) (1,766,943) (147,671) (1,766,943) (147,671) (1,768,943) (147,671) (1,768,943) (1,778,260) (2,311,787) (709,569) (1,078,260) (377,250) (2,562) (2,712,567) (962,334)	PRIOR LOSS (64,781) (117,758) (121,141) (237,975) (212,270) (465,030) (202,628) (30,550) (3783) (354,358) (147,671) (1,766,943) (147,671) (1,766,943) (2,311,787) (709,588) (1,077,869) (377,250) (377,250) (2,562) (797,299) (95,562) (2,712,687) (652,334)		(64,781) (2,487,149) (121,141) (237,975) (21,270) (2,2826) (30,550) (2,185,482) (3,550) (2,185,482) (1,377,938) (1,561,061) (1,561,061) (1,561,061) (1,561,061) (1,561,061) (1,561,061) (1,474,984) (1,477,4984) (4,30,357) (6,082,338) (968,571) (95,562) (2,375,486) (1,456,821) (1,427,83740) (1,407,832)	PRIOR LOSS (64,781) (2,215,641) (121,141) (2,215,641) (121,141) (21,270) (1,946,495) (202,626) (30,650) (2,469,087) (1,584,026) (2,216,744) (147,671) (1,584,027) (1,584,026) (7,672,268) (7,10,983) (1,474,984) (430,357) (6,739,341) (958,571) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,659,091) (1,674,423) (1,407,832)	(271,508) 

(1) Prior Loss refle (2) QEXA losses E

. .

## MEDICAID QEXA FOR SERVICE COST ACUTE CARE (Public Providers) SPA - ATTACHMENT 4.19-A Section III.F TN No. 03-002 Effective Date: 07/01/03

	Provider Name: Hilo Medical Center		
	Medicaid Provider Number: 0025174501		
	Cost Reporting Period: 07/01/08 to 06/30/09		
SUM	MARY OF MEDICAID ACUTE PAYMENT	QEXA	Only
(1)	Acute PPS Claims Payments	\$	773,982
(2)	Payments from Other Payors/Patient Share	<u> </u>	
(3)	Reimbursable Medicaid Acute Capital Related Pass Through Cost (From line 4, Medicaid cost report capital addendum)		
(4)	Total Medicaid QEXA Payments Received (Lines 1 to 3)	\$	773,982
SUM	MARY OF COSTS INCURRED:		
(5)	Medicaid Inpatient Costs (W/S D-1, Part II, Ln 49) (10% capital cost reduction is not applied)	\$	1,897,986
(6)	Uncompensated Costs for Serving Medicaid-eligible Patients (Ln 5 minus Ln 4)	\$	1,124,004

## MEDICAID COST REPORT ACUTE INPATIENT QEXA ADDENDUM

Provider Name:	Hilo Medical Center
Medicaid Provider Number:	251745
Cost Reporting Period:	July 1, 2008 - June 30, 2009

#### SUMMARY OF MEDICAID ACUTE QEXA INPATIENT COST

#### IN LIEU OF WORKSHEET D-1

í	<ul> <li>9 Total Inpatient days including private room days applicable to the Program (A&amp;P days excluding swing-bed days and days reported on lines 42 to 47 below)</li> <li>38 Adjusted general inpatient routine service cost per diem (From Cost Report)</li> <li>41 Total Program general inpatient routine QEXA service cost (line 9 * line 38)</li> </ul>			1 725 826.29 599,060	9 38 41
		Average Per Diem (From As Filed C/R)	FFS Program Days	FFS Program Cost (col. 3 x col. 4)	
		(FIGH AS FIED CIR)	4	(coi: 5 x coi: 4) 5	
42	Nursery	426.67			42
43	Intensive Care Unit	3,838.22	(i)	426,042	43
44	Coronary Care Unit	1,086.40	62	67,357	44
45	Burn Intensive Care Unit				45
46	Surgical Intensive Care Unit	a de la compañía de Antonio de Ant Nacional de la compañía de Antonio			46
47	Other Special Care Unit (specify)	的法律的基本的方法			47
48 49	Program inpatient QEXA ancillary service cost (From Wkst. D-4, col. 3, Total QEXA Program inpatient costs (sum of lines 41 through 48) (Trans		898	805,527 1,897,986	48 49

## CALCULATION OF QEXA REIMBURSEMENT SETTLEMENT

#### IN LIEU OF WORKSHEET E-3, Part III

۰

	TITLE XIX SERVICES	
1 Inpatient hospital services Cost	1,897,986	I
COMPUTATION OF LESSER OF COST OR CHARGES		
10 Routine charges	1,229,747	10
11 Ancillary charges	2,368,760	11
20 Total customary charges (sum of lines 10 and 11)	3,598,507	20
22 Excess of reasonable cost over customary charges (complete only if line 1 exceeds line 20)		22
COMPUTATION OF REIMBURSEMENT SETTLEMENT		
33 Deductibles (exclude professional component)	数本は認知時代には10年のよう。 その時間には10年の時代により、第二日の	33
36 Coinsurance	自动编辑的对于描述的	36
55 Total amount payable to the provider (Line I less lines 22, 33 and 36)	1,897,986	55
57 Reimbursement Amount	773,982	57
57.01 Tentative settlement		57.01
58 Uncompensated Cost for Servicing Medicaid-eligible Patient (line 55 minus the sum of lines 57 and 57.01)	1,124,004	58
59 Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2		59

## MEDICAID COST REPORT ACUTE INPATIENT QEXA ADDENDUM

Provider Name:	Hilo Medical Center
Medicaid Provider Number:	251745
Cost Reporting Period:	July 1, 2008 - June 30, 2009

# INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

#### IN LIEU OF WORKSHI

	COST CENTER DESCRIPTION	Ratio of Cost To Charges (From Cost Report)	Inpatient QEXA Program Charges	Inpatient QEXA Program Costs (col. [ x col. 2)
	ANCILLARY SERVICE COST CENTERS		2	3
37	1	0.892693	123,013	109,813
	Recovery Room			
39		0.507973	6,250	3,175
40		0.106713	84,841	9,054
41		0.300653	297,357	89,401
41.01	Oncology	0.530355	16,759	8,888
42			2007.00 2007.00	
43		1111日本の111日本の111日本の111日本の111日本の111日本の111日本の111日本の111日本の111日本の111日本の111日本の1111日本の1111日本の11111111		and a cara tan naka ta na Basi berkelangina berga
44		0.273315	615,403	168,199
45			010,400	100,177
46			ad the construction of the	na provinsi provenske provinsi provinsi († 1990) 19 de julijske provinsi provinsi provinsi provinsi († 1990) 20 de jezer – Andrea Stater, karolina († 1990)
47	Blood Storing, Processing, & Transfusing	0.333064	21,804	7,262
48			an a	
49	Respiratory Therapy	0.334770	198,944	66,600
50		0.613213	17,253	10,580
51		0.635449	16,852	10,709
52		0.232477	18,698	4.347
53		加工公司、公司的新用的新用		
	Angiocardiology	0.238124	105,771	25,187
54		"管理会计是 医胆管管胸管腹管肌		
55		0.681116	60,737	41,369
56	Drugs Charged to Patients	0.297730	462,694	137,758
57		0.459501	75,992	34,918
-	ASC (Non-Distinct Part)	可自己自己的思想是多少的		
	Other Ancillary (specify)			
	OUTPATIENT SERVICE COST CENTERS			
60	The second se		방소의 물건을 물건질을	
man and a survey is a s	Emergency	0.305265	256,391	a 1943 a 1946 <b>78,267</b>
62		0.435061	heter ereteriet.	en erezenen eta
63				经非规制的利用工作
	OTHER REIMBURSABLE COST CENTERS		international sectors.	
64	Home Program Dialysis			en een en en een e
65	Ambulance			
66	DME-Rented		(All Menters of the	
67	DME-Sold			er el secsa sevencia 14
68	Other Reimbursable (specify)	使自己在各种问题		
101	Total (sum of lines 37-64 and 66-68)		2,378,759	805,527

# QEXA COST WAITLISTED CARE (Public Providers) SPA - ATTACHMENT 4.19-A Section III.F TN No. 03-002 Effective Date: 07/01/03

Provider Name:	Hilo Medical Center	Level of Care: Waitlisted
Provider No:	0025174501	
Period:	From 07/01/08 To 06/30/09	

# 1. Prospective Payment Amounts - Waitlisted Payments (For Information Only)

	Per Diem Rate (1)	Effective From (2)	Dates To (3)	Patient Days (4)	Payment Amount (5)	(6)
a.						
b.	218.85	2/1/2009	6/30/2009	229	50,117	
с.					-	
d.					-	
e.		-		229		
f.	Total Prospecti	ve Payment A	mounts (For Ir	nformation On	у)	50,117

## **Comparison of Payments and Costs**

		······
2.	Medicaid PPS Payment	50,117
3.	Patient's Share/Co-insurance	0
4.	Total QEXA Waitlisted Payments (Lines 2 to 3)	50,117
5.	Routine Service Costs*	189,220
6.	Uncompensated Costs for Serving Medicaid-eligible Patients (Line 5 minus Line 4)	139,104

\* W/S D-1, Part II, Ln 38 multiplied by Medicaid waitlisted days.

## SPA - ATTACHMENT 4.19-D Section XI.D. TN No. 03-002 Effective Date: 09/01/03

QEXA LONG TERM CARE SERVICES TRANSITION PAYMENT ADDENDUM

Provider Name:	Hilo Medical Center	Level of Care:	LT

Provider No: 0025174501

Period: From \_07/01/08\_ To \_06/30/09

## 1. Prospective Payment Amounts (For Information Only)

Per Diem	Effective	e Dates	Patient	Payment	
Rate	From	То	Days	Amount	
(1)	(2)	(3)	(4)	(5)	(6)

a.	218.85	2/1/2009	6/30/2009	11,284	2,469,503	
b.				0	0	
c.						
d.						
e.						
f.	Total Prospec	2,469,503				

#### **Comparison of Payments and Costs**

2.	Medicaid PPS Payment	2,469,503
3.	Patient's Share/Co-insurance	0
4.	Total Medicaid Fee-for-service LTC PPS Payments (Lines 2 to 3)	2,469,503
5.	Routine Service Costs Freestanding, Form 2540-96, W/S D-1, Part I, Ln 16, multiplied by patient days on Ln 1 Hospital-based, Form 2552-96, W/S D-1, Part III, Ln 67, multiplied by patient days on Ln 1	
6.	Uncompensated Costs for Serving Medicaid-eligible Patients	1,106,283

(Line 5 minus Line 4)

## MEDICAID QEXA FOR SERVICE COST ACUTE CARE (Public Providers) SPA - ATTACHMENT 4.19-A Section III.F TN No. 03-002 Effective Date: 07/01/03

Provider Name:	Kona Community Hospital
Medicaid Provider Number: (	005774
 Cost Reporting Period: 07/01	/08 to 06/30/09

-

SUM	MARY OF MEDICAID ACUTE PAYMENT	QEXA O	nly
(1)	Acute PPS Claims Payments	\$	263,483
(2)	Payments from Other Payors/Patient Share		
(3)	Reimbursable Medicaid Acute Capital Related Pass Through Cost (From line 4, Medicaid cost report capital addendum)		
(4)	Total Medicaid QEXA Payments Received (Lines 1 to 3)	\$	263,483

## SUMMARY OF COSTS INCURRED:

(Ln 5 minus Ln 4)

(5)	Medicaid Inpatient Costs (W/S D-1, Part II, Ln 49)	\$	497,418
	(10% capital cost reduction is not applied, See attached FFS Inpatient & Ancillary	Costs)	
(6)	Uncompensated Costs for Serving Medicaid-eligible Patients	\$	233,935

Publicly owned and operated facilities must certify that the uncompensated costs are accurate and are based on actual expenditures incurred for the period.

.

#### MEDICAID COST REPORT ACUTE INPATIENT QEXA CERTIFICATION ADDENDUM

Provider Name:	Kona Community Hospital	
Medicaid Provider Number:	005774	
Cost Reporting Period:	July 1, 2008 - June 30, 2009	

#### SUMMARY OF MEDICAID ACUTE FEE-FOR-SERVICE INPATIENT COST

#### IN LIEU OF WORKSHEET D-1

	1	
9 Total QEXA Inpatient days including private room days applicable to the Program	179	) 9
(A&P days excluding swing-bed days and days reported on lines 42 to 47 below)		
38 Adjusted general inpatient routine service cost per diem (From Cost Report)	1025	5 38
41 Total Program general inpatient routine QEXA service cost (line 9 * line 38)	183,475	] 41

	Average Per Diem (From As Filed C/R)	FFS Program Days	FFS Program Cost (col. 3 x col. 4)
	3	4	5
42 Nursery	677:50	line de la compañsión de l	
43 Intensive Care Unit	2,672.28	15	40,084
4 Coronary Care Unit		Bigaal saactes:	ater a teach + c.
5 Burn Intensive Care Unit	(1) 生產主要的建設的	N GORTHERS	<u> 변경하여, 인상 환자 인상 클</u> 지 -
16 Surgical Intensive Care Unit	e y an traisleach tha an an an an an ann. An seachann Albhairt Albhairt ann an ann an teachan	tyr ar classica yr charaethau Frysiaethau yr ar classicau	
47 Subprovider	1,669.31	38	63,434

48 Program inpatient FFS ancillary service cost (From Wkst. D-4, col. 3, line 101 See next page)

49 Total FFS Program inpatient costs (sum of lines 41 through 48) (Transfer to E-3 Part III Line 11

CALCULATION OF FEE-FOR-SERVICE REIMBURSEMENT SETTLEMENT

#### IN LIEU OF WORKSHEET E-3, Part III

232

210,425

497,418

48

49

	TITLE XIX SERVICES	
I Inpatient FFS hospital services COMPUTATION OF LESSER OF COST OR CHARGES	l 497,418	1
10 Routine FFS charges	295,898	10
11 Ancillary FFS charges	516,410	11
20 Total FFS customary charges (sum of lines 10 and 11)	812,308	20
22 Excess of reasonable cost over customary charges (complete only if line 1 exceeds line 20)	1946년 1946년 494 <u>6</u> 년 -	22
COMPUTATION OF REIMBURSEMENT SETTLEMENT		
33 Deductibles (exclude professional component)	•••	33
36 Coinsurance	e e proche de la me	36
55 Total FFS amount payable to the provider (Line 1 less lines 22, 33 and 36)	497,418	55
57 Total Medicaid Fee for Service Reimbursement Amount	263,483	57
57.01 Tentative settlement		57.01
58 Uncompensated Cost for Servicing Medicaid-eligible Patient (line 55 minus the sum of lines 57 and 57.01)	233,935	58
59 Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2		59

#### MEDICAID COST REPORT ACUTE INPATIENT QEXA CERTIFICATION ADDENDUM

Provider Name:	Kona Community Hospital
Medicaid Provider Number:	005774
Cost Reporting Period:	July 1, 2008 - June 30, 2009

## INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

#### IN LIEU OF WORKSHEET D-4

	COST CENTER DESCRIPTION	Ratio of Cost To Charges (From Cost Report) 1	Inpatient QEXA Program Charges 2	Inpatient QEXA Program Costs (col. 1 x col. 2) 3	
	ANCILLARY SERVICE COST CENTERS				
37		0.562739	64,034	36,034	37
38				转为这位的转用的情绪	38
39		22.101 No. 0.714188	2,925.	2,089	39
40	Anesthesiology		71,544	Reder (1996) - Constantino e Caller (1996) - Caller (1996) Caller - Caller Caller (1996) - Caller (1996) - Caller (1996) Caller - Caller (1996) - Caller	40
41		0.338765	57,584	19,507	41
41.01	Oncology	0.602904			
42	Radiology-Therapeutic	0.416029	3,734	1,553	42
43	Radioisotope				43
44	Laboratory	0,281469	130,577	36,753	44
45	PBP Clinic Laboratory Services-Program Only				45
46	Whole Blood and Packed Red Blood Cells		n da se de la composición de la compos La composición de la c		46
47	Blood Storing, Processing, & Transfusing	0.341342	8,481	2,895	47
48	Intravenous Therapy		edendari (2015) og sætter 1955		48
49	Respiratory Therapy	0.888629	13,995	12,436	49
50	Physical Therapy	0.807033	9,853	7,952	50
51	Occupational Therapy	0.939500	3,082	2,896	51
	Speech Pathology	0.380804	546	208	52
53	Electrocardiology	0:147339	1,854	273	53
53.01	Angiocardiology		·波·波·索加达·索尔•波		
54	Electroencephalography				54
55	Medical Supplies Charged to Patients	0.282321	62,705.	17;703	55
56	Drugs Charged to Patients	.0.497635	107,563	53,527	56
57	Renal Dialysis	en of the particular the second			57
58	ASC (Non-Distinct Part)				58
59	Other Ancillary (specify)				59
	OUTPATIENT SERVICE COST CENTERS		te ang kan sa malan sa ka	and a second second	
60	Clinic				60
61		0.335459	49,476	16,597	61
62		0.541049			62
63		Editorial productions account ranks approximation account of the			63
·····	OTHER REIMBURSABLE COST CENTERS	Sector Sciences Constraints	and the second second		
<u> </u>	Home Program Dialysis				64
	Ambulance	and the second		Concerns of the second	65
	DME-Rented			na katang mara ka	66
67					67
68		Lines of the second			68
101	Total (sum of lines 37-64 and 66-68)		587,953	210,425	101

# MEDICAID QEXA COST WAITLISTED CARE (Public Providers) SPA - ATTACHMENT 4.19-A Section III.F TN No. 03-002 Effective Date: 07/01/03

Provider Name:	Kona Community Hosptial	Level of Care:	Waitlisted
Provider No:	005774		

Period: From 07/01/08 To 06/30/09

## 1. Prospective Payment Amounts - Waitlisted Payments (For Information Only)

	Per Diem Rate (1)	Effectiv From (2)	e Dates To (3)	Patient Days (4)	Payment Amount (5)	(6)
a.					o	
b.	228.50	2/1/2009	6/30/2009	28	6,398	
C.						
d.					-	
e.		◄.		28		
f.	Total Prospectiv	ve Payment /	Amounts (For	Information Only	y)	6,398

## **Comparison of Payments and Costs**

		I
2.	Medicaid PPS Payment	6,398
3.	Patient's Share/Co-insurance	0
4.	Total Medicaid QEXA Waitlisted Payments (Lines 2 to 3)	6,398
5.	Routine Service Costs*	28,700
6.	Uncompensated Costs for Serving Medicaid-eligible Patients (Line 5 minus Line 4)	22,302

\* W/S D-1, Part II, Ln 38 multiplied by Medicaid waitlisted days.

#### SPA - ATTACHMENT 4.19-D Section XI.D. TN No. 03-002 Effective Date: 09/01/03

# MEDICAID QEXA COST TRANSITION PAYMENT ADDENDUM LONG TERM CARE SERVICES (For LTC services rendered 07/01/08 - 6/30/09)

Provider Name: Kona Community Hospital Level of Care: LT

Provider No: 005774

Period: From \_07/01/08\_ To \_06/30/09

## 1. Prospective Payment Amounts (For Information Only)

Per Diem	Effective	e Dates	Patient	Payment	
Rate	From	То	Days	Amount	
(1)	(2)	(3)	(4)	(5)	(6)

а.						
b.	229.11	2/1/2009	6/30/2009	1,812	415,147	
с.						
d. [						
е. [				1,812		
f.	Total Prospectiv	e Payment A	Amounts (For In	formation Only)		415,147

#### **Comparison of Payments and Costs**

2.	Medicaid PPS Payment	415,147
3.	Patient's Share/Co-insurance	0
4.	Total Medicaid QEXA LTC PPS Payments (Lines 2 to 3)	415,147
5.	Routine Service Costs Freestanding, Form 2540-96, W/S D-1, Part I, Ln 16, multiplied by patient days on Ln 1 Hospital-based, Form 2552-96, W/S D-1, Part III, Ln 67, multiplied by patient days on Ln 1	
6.	Uncompensated Costs for Serving Medicaid-eligible Patients	568,225

(Line 5 minus Line 4)

## MEDICAID QEXA COST ACUTE CARE (Public Providers) SPA - ATTACHMENT 4.19-A Section III.F TN No. 03-002 Effective Date: 07/01/03

Provider Name:	Maui Memorial Medical Center
Medicaid Provider Number: 0	05796
Cost Reporting Period: 07/01/	08 to 06/30/09

Ξ,

#### 

## SUMMARY OF COSTS INCURRED:

(5)	Medicaid QEXA Inpatient Costs (W/S D-1, Part II, Ln 49)	\$	1,661,527
	(10% capital cost reduction is not applied, See attached FFS Inpatient & Ancillary	/ Costs)	

(6) Uncompensated Costs for Serving Medicaid QEXA Patients \$ 1,006,083 (Ln 5 minus Ln 4)

#### MEDICAID COST REPORT ACUTE INPATIENT QEXA CERTIFICATION ADDENDUM

rovider Name:	Maui Memorial Medical Center				
fedicaid Provider Number:	005796				
ost Reporting Period:	July 1, 2008 - June 30, 2009				
UMMARY OF MEDICAID	ACUTE QEXA INPATIENT COST				
			IN LIEU	OF WORKSHEET	D-1
				1	
9 Total OEXA lunatient days in	cluding private room days applicable to the Program	1		605	9
, in the second se	and and by there is a construction to the Liebert				
	ed days and days reported on lines 42 to 47 below)				
(A&P days excluding swing-b	e			1,054.10	38
(A&P days excluding swing-b 38 Adjusted general inpatient rou	ed days and days reported on lines 42 to 47 below)			1,054.10	
(A&P days excluding swing-b 38 Adjusted general inpatient rou	ed days and days reported on lines 42 to 47 below) tine service cost per diem (From Cost Report) nt routine QEXA service cost (line 9 * line 38)	ge Per Diem	QEXA Program	·····	
(A&P days excluding swing-b 38 Adjusted general inpatient rou	ed days and days reported on lines 42 to 47 below) tine service cost per diem (From Cost Report) nt routine QEXA service cost (line 9 * line 38) Avera		QEXA Program Days	637,731	
(A&P days excluding swing-b 38 Adjusted general inpatient rou	ed days and days reported on lines 42 to 47 below) tine service cost per diem (From Cost Report) nt routine QEXA service cost (line 9 * line 38) Avera	ge Per Diem	· ·	QEXA Program Cost	
(A&P days excluding swing-b 38 Adjusted general inpatient rou	ed days and days reported on lines 42 to 47 below) tine service cost per diem (From Cost Report) nt routine QEXA service cost (line 9 * line 38) Avera	ge Per Diem As Filed C/R)	Days	QEXA Program Cost (col. 3 x col. 4)	38 41 42
(A&P days excluding swing-b 38 Adjusted general inpatient rou 41 Total Program general inpatie	ed days and days reported on lines 42 to 47 below) tine service cost per diem (From Cost Report) nt routine QEXA service cost (line 9 * line 38) Avera	ge Per Diem As Filed C/R) 3	Days 4	QEXA Program Cost (col. 3 x col. 4) 5	41
<ul> <li>(A&amp;P days excluding swing-b</li> <li>38 Adjusted general inpatient rou</li> <li>41 Total Program general inpatie</li> <li>42 Nursery</li> </ul>	ed days and days reported on lines 42 to 47 below) tine service cost per diem (From Cost Report) nt routine QEXA service cost (line 9 * line 38) Avera	ge Per Diem As Filed C/R) 3 561.62	Days 4 12	G37,731 QEXA Program Cost (col. 3 x col. 4) 5 6,739	41 42 43
<ul> <li>(A&amp;P days excluding swing-b</li> <li>38 Adjusted general inpatient rou</li> <li>41 Total Program general inpatie</li> <li>42 Nursery</li> <li>43 Intensive Care Unit</li> </ul>	ed days and days reported on lines 42 to 47 below) tine service cost per diem (From Cost Report) nt routine QEXA service cost (line 9 * line 38) Avera	ge Per Diem As Filed C/R) 3 561.62	Days 4 12	G37,731 QEXA Program Cost (col. 3 x col. 4) 5 6,739 184,358	41
<ul> <li>(A&amp;P days excluding swing-b- 38 Adjusted general inpatient rou 41 Total Program general inpatie</li> <li>42 Nursery</li> <li>43 Intensive Care Unit</li> <li>44 Coronary Care Unit</li> </ul>	ed days and days reported on lines 42 to 47 below) tine service cost per diem (From Cost Report) nt routine QEXA service cost (line 9 * line 38) Avera	ge Per Diem As Filed C/R) 3 561.62	Days 4 12	G37,731 QEXA Program Cost (col. 3 x col. 4) 5 6,739 184,358	41 42 43 44

#### CALCULATION OF FEE-FOR-SERVICE REIMBURSEMENT SETTLEMENT

#### IN LIEU OF WORKSHEET E-3, Part III

	TITLE XIX SERVICES	
	1	
1 Inpatient QEXA hospital services	1,661,527	1
COMPUTATION OF LESSER OF COST OR CHARGES		
10 Routine QEXA charges	1,245,391	10
11 Ancillary QEXA charges	1,646,362	11
20 Total QEXA customary charges (sum of lines 10 and 11)	2,891,753	20
22 Excess of reasonable cost over customary charges (complete only if line 1 exceeds line 20)	的目的目的目的。	22
COMPUTATION OF REIMBURSEMENT SETTLEMENT		
33 Deductibles (exclude professional component)		33
36 Coinsurance		36
55 Total QEXA amount payable to the provider (Line 1 less lines 22, 33 and 36)	1,661,527	55
57 QEXA Payment Received	655,444	57
57.01 Tentative settlement	自己的自己的问题。	57.01
58 Uncompensated Cost for Servicing Medicaid-eligible Patient (line 55 minus the sum of lines 57 and 57.01)	1,006,083	58
59 Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-II, section 115.2		59

#### MEDICAID COST REPORT ACUTE INPATIENT QEXA CERTIFICATION ADDENDUM

Provider Name:	Maui Memorial Medical Center
Medicaid Provider Number:	005796
Cost Reporting Period:	July 1, 2008 - June 30, 2009
	*

#### INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

#### IN LIEU OF WORKSHEET D-4

	COST CENTER DESCRIPTION	Ratio of Cost To Charges (From Cost Report)	Inpatient QEXA Program Charges 2	Inpatient QEXA Program Costs (col. 1 x col. 2) 3	
	ANCILLARY SERVICE COST CENTERS			Contraction of the second second	-
37		0.560561	<b>157,616</b>	88,353	37
38	Recovery Room	0,950829	6,676	6,348	38
	Delivery Room and Labor Room	0.479195	3,367	1,613	39
	Anesthesiology	0.110557	35,609	3.937	40
41	Radiology-Diagnostic	0.272756	196,825	53,685	41
41.01	Oncology	0.501042	ada ja ja karanga j		
42	Radiology-Therapeutic		alasian panalati.	versen fre de seger de la s	42
43			an an an an ann an an an an an ann an an	Mandel Carponies	43
44	Laboratory	0.309377	336,400	104,074	44
45	PBP Clinic Laboratory Services-Program Only	2012년 - 11월 201 11월 2012년 - 11월	2325년(125년) 우리		45
46	Whole Blood and Packed Red Blood Cells	0.289802	13,550	3,927	46
47	Blood Storing, Processing, & Transfusing	, en	den waar ta Sheeping		47
48	Intravenous Therapy			n an	48
49	Respiratory Therapy	0.384046	191,296	73,466	49
50	Physical Therapy	0.663048	23,574	6 1 6 6 6 6 6 6 <b>15.63 1</b>	50
51	Occupational Therapy	0.611810	29,919	5 an Abrid Stati 18,305.	51
52	Speech Pathology	0.539247	的复数形式的复数形式		52
53	Electrocardiology	0.158926	51,925	8,252	53
53.01	Angiocardiology	0.555409	369,645	205.304	
54	Electroencephalography				54
55	Medical Supplies Charged to Patients	0.285784	183,285	52,380	55
56	Drugs Charged to Patients	0,448852	295,227	132,513	56
57	Renal Dialysis	0.717935	13,738	9.863	57
58	ASC (Non-Distinct Part)	ta secara di promising	حقيقيونا إرديتها ويرادكم	add Ref 6 1987 489	58
59	Other Ancillary (specify)	n engigee Ersebijde	新某意用或其实的意义。	A CERTIFICATION CONTRACTOR	59
	OUTPATIENT SERVICE COST CENTERS				
60	Clinic		er kunte inter		60
61	Emergency	0.263195	206,761	54,418	61
62	Observation Beds	0.565604	898.999999999 <b>1,111</b> 2	628:	62
63	/*************************************	al den har her her her her her her her her her he	[64] 저는 모님은 만들고 말을		63
	OTHER REIMBURSABLE COST CENTERS				
64		经自己的复数分支管			64
65		in the manufacture of the second s	NAMES OF STREET, STREE	AMERICAN DEPENDENT AND A DEPENDENT	65
66	DME-Rented		<u>Receptor de Carde</u> l	an an an tha an	<b>6</b> 6
67	DME-Sold	8 - C. T. D. 84		an e se a terre g	67
68	Other Reimbursable (specify)	and the second state of th	en properte de la composition	letryg att se dets o <u>s</u>	68
101	Total (sum of lines 37-64 and 66-68)		2,116,524	832,699	101

# MEDICAID QEXA SERVICE COST WAITLISTED CARE (Public Providers) SPA - ATTACHMENT 4.19-A Section III.F TN No. 03-002 Effective Date: 07/01/03

Provider Name: Provider No:			Maui Memorial Medical Center			Level of Care:	Waitlisted
Period: From		07/01/08 To 06/30/09					
1.	1. Prospective Payment Amounts - Waitlisted Payments (For Information				r Information	only)	
		Per Diem Rate (1)	Effectiv From (2)	e Dates To (3)	Patient Days (4)	Payment Amount (5)	(6)
	а.						
	b.	228.50	2/1/2009	6/30/2009	243	55,526	
	c.					-	
	d.					-	
	e.		-		243		

f.	Total Prospective Payment Amounts (For Information Only)	
		55,526

## **Comparison of Payments and Costs**

2.	Medicaid PPS Payment	55,526
3.	Patient's Share/Co-insurance	0
4.	Total Medicaid QEXA Waitlisted Payments (Lines 2 to 3)	55,526
5.	Routine Service Costs*	256,146
6.	Uncompensated Costs for Serving Medicaid-eligible Patients (Line 5 minus Line 4)	200,621

\* W/S D-1, Part II, Ln 38 multiplied by Medicaid waitlisted days.

#### SPA - ATTACHMENT 4.19-D Section XI.D. TN No. 03-002 Effective Date: 09/01/03

# MEDICAID QEXA COST TRANSITION PAYMENT ADDENDUM LONG TERM CARE SERVICES (For LTC services rendered 07/01/08-06/30/09)

Provider Name:	Leahi Hospital	Level of C	are:
Provider No:	. 3145	SNF	x
		ICF	X
Period:	From _07/01/08_ To _06/30/09_		

#### 1. Prospective Payment Amounts (For Information Only)

Per Diem	Diem Effective Dates		Patient	Payment	
Rate	From	То	Days	Amount	
(1)	(2)	(3)	(4)	(5)	(6)

a.						
b.	209.88	2/1/2009	6/30/2009	21,420	4,495,630	
C.						
d.						
e.				21,420		
f.	Total Prospectiv	4,495,630				

#### **Comparison of Payments and Costs**

2.	Medicaid PPS Payment	4,495,630
3.	Patient's Share/Co-insurance	0
4.	Total Medicaid QEXA LTC PPS Payments (Lines 2 to 3)	4,495,630
5.	Routine Service Costs Freestanding, Form 2540-96, W/S D-1, Part I, Ln 16, multiplied by patient days on Ln 1 Hospital-based, Form 2552-96, W/S D-1, Part III, Ln 67, multiplied by patient days on Ln 1	and the second
6.	Uncompensated Costs for Serving Medicaid-eligible Patients	2,185,483

Publicly owned and operated facilities must certify that the uncompensated costs are accurate and are based on actual expenditures incurred for the period.

(Line 5 minus Line 4)

#### SPA - ATTACHMENT 4.19-D Section XI.D. TN No. 03-002 Effective Date: 09/01/03 MEDICAID QEXA COST TRANSITION PAYMENT ADDENDUM LONG TERM CARE SERVICES (For LTC services rendered 07/01/08-06/30/09) Provider Name: Maluhia Level of Care: Provider No: 67594 SNF **ICF** х Period: From \_07/01/08 \_ To \_06/30/09 \_ 1. Prospective Payment Amounts (For Information Only) Per Diem Effective Dates Patient Payment Rate From То Days Amount (2)(3) (4) (1)(5) (6) а. SNF/ICF b. 214.72 2/1/2009 6/30/2009 20,143 4,325,105 c. d. e. 20,143 Total Prospective Payment Amounts (For Information Only) f. 4,325,105 **Comparison of Payments and Costs** 2. Medicaid PPS Payment 4,325,105 3. Patient's Share/Co-insurance 0 4. Total Medicaid QEXA LTC PPS Payments (Lines 2 to 3) 4,325,105 5. **Routine Service Costs** 5,699,260 Freestanding, Form 2540-96, W/S D-1, Part I, Ln 16, multiplied by patient days on Ln 1 Hospital-based, Form 2552-96, W/S D-1, Part III, Ln 67, multiplied by patient days on Ln 1 6. **Uncompensated Costs for Serving Medicaid-eligible Patients** 1,374,155 (Line 5 minus Line 4)