

## DEPT. COMM. NO. 7-1

February 17, 2010

B-10-009

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 a report on the certification of losses under the state plan amendment for the quarter ending December 31, 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

Attachment

## DEPT. COMM. NO. 7/



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

'Touching Lives Every Day"

February 17, 2010

ICFO-10-16

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

SUBJECT:

Uncompensated Costs of HHSC Quest, Quest Expanded Access, and Uninsured for

Quarter ended December 31, 2009

Dear Ann:

I certify under penalty of perjury that the information provided on the attached worksheet showing HHSC losses totaled \$14,062,482 for quarter ended December 31, 2009 from participation in the Quest, Quest Expanded Access programs and providing services to Uninsured patients are true and correct. The cumulative fiscal year to date loss as of December 31, 2009 totaled \$30,439,044.

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

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

## HAWAII HEALTH SYSTEMS CORPORATION LOSSES FROM QUEST EXPANDED ACCESS, QUEST & UNINSURED PROGRAM FISCAL YEAR 2010, 6 months Ending December 31, 2009

							·									<u> </u>						
QUEST	QUEST ACUTE SERVICES  CHARGES COST REIMB LYTOLOSS PRIOR LOSS CURRENT LOS					QUEST LTC SERVICES CHARGES COST REIMB YTD LOSS PRIOR LOSS CURRENT LOSS						QUEST OUTPATIENT SERVICES							TOTAL LOSS			
FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTDLOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	C/C RATIO	REIMB	YTD LOSS	PRIOR LOSS		YTD LOSS		CURRENT LOSS
HAMAKUA			2,777,523	(1,241,595)	(606,455)	1005 115	101,971	86,610	79,141	47 100			235,577 9.983,282	382,814 3.575.016	162.50% 35.81%	79,649	(303,165)	(147,960)	(155,205)	(303,165)	(147,960)	(155,205)
HILO	9,567,995 7,861	4,019,118 8,686	5,494	(1,241,595)	(3,192)	(635,140)	101,971	86,610	79,141	(7,469)	(7,409)	(59)	427,704	3,575,016 442,216	103,39%	2,253,227 128,097	(1,321,789)	(661,407)	(660,382)	(2,570,853)	(1,275,271)	(1,295,581)
KVMH	838.569	705,834	459,927	(245,907)	(54,588)	(191,319)	1			<u> </u>		<del></del>	1,154,460	785,205	68.01%	335,602	(449.603)	(170,309)	(272,353)	(695,510)	(173,601)	
KOHALA	030,509	705,034	435,521	(243,301)	(54,500)	(151,310)	<del> </del>		<u> </u>	<u> </u>			284,007	226,132	79,62%	78,130	(148,003)	(83,412)	(64,590)	(148,002)	(83,412)	
KONA	4,460,629	2,378,548	1,396,030	(982,518)	(504,182)	(478,336)	66,410	85.861	32,708	(53,153)	(10,340)	(42,813)	5,481,548	2,454,829	44.78%	1,248,149	(1,206,680)	(606,882)	(599,798)	(2.242.351)	(1,121,404)	(1,120,947)
KULA	0	2,010,010	1,000,000	1						(00,700)	(,0,0,0)	1/2,5.07	200,748	249,859	124.46%	34,107	(215.752)	(105,574)	(110,178)	(215,752)	(105,574)	(110,178)
LANAI	-		0		-		0	0	0	0	0		73,535	55.044	74.85%	35,635	(19,409)	(10,388)	(9,021)	(19,409)	(10,388)	
LEAHI		-	0	-	0	-										J		- '	3-1	\\/		( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
MALUHIA										1		-				2 R.	-		-			
MAUI	11,062,953	5,011,077	2,502,440	(2,508,637)	(1,434,418)	(1,074,219)	-	-	,		-		6,482,481	2,402,130	37.06%	1,558,388	(843,742)	(435,892)	(407,850)	(3,352,379)	(1,870,310)	(1,482,069)
SMMH	162,622	160,924	77,307	(83,617)	(30,742)	(52,875)		-	-	-			681,149	666,284	97.82%	247,802	(418,482)	(175,135)	(243,347)	(502,099)	(205,877)	(296,222)
TOTAL HHSC	26,100,629	12,284,187	7,218,721	(5,065,466)	(2,633,577)	(2,431,889)	168,381	172,471	111,849	(60,622)	(17,750)	(42,872)	25,004,491	11,239,529	44.95%	5,998,786	(5,240,743)	(2,574,209)	(2,666,534)	(10,366,831)	(5,225,536)	(5,141,295)
UNINSURED	T	1222		ACUTE SERVICE		I				D LTC SERVIC						ED OUTPATIE		\$	,		TOTAL LOSS	
FACILITY	CHARGES	COST	REIMB	YTD LOSS	PRIOR LOSS	CURRENT LOSS	CHARGES	COST	REIMB	YTD LOSS		CURRENT LOSS		COST	C/C RATIO		YTD LOSS		CURRENT LOSS	YTDLOSS		CURRENT LOSS
HAMAKUA HILO	1,595,727	670,299	32,016	(638,283)		(176,197)	31,110 553,201	31,812 469,866	7,090 142,947	(24,722)	(15,645)	(9,077) (113,347)	57,841 1,691,625	93,992 605,771	162.50% 35,81%	4,533	(89,459)	(38,084)	(51,375)	(114,181)	(53,729)	(60,452)
KAU	1,090,727	570,299	32,016	(030,283)	(402,086)	(170,197)	32,972	29,467	32,972	3.505	(213,571) 28.564	(25,059)	1,691,625 68,412	70,733	103,39%	94,309 4,207	(511,462) (66,526)	(263,365) (42,785)	(248,097)	(1,476,664)	(939,022) (14,221)	(537,641)
KVMH	126,681	106,629	25,742	(80,887)	(34,564)	(46,323)	84.896	64,416	84 896	20,480	10.250	10,230	128,528	87,418	68.01%	8,129	(79,289)	(39,492)	(23,741)	(139,696)	(63,806)	
KOHALA	15,632	13,721	10,406	(3,315)	(255)	(3,060)	78,016	82,236	78,016	(4,220)	(15,111)	10,891	77,738	61.897	79,62%	6,772	(55,125)	(31,353)	(23,772)	(62,660)	(45,719)	
KONA	418,082	222,935	2,470	(220,465)	(110,205)	(110,260)	36,196	46,797	246	(46,551)	(13,190)	(33,361)	1,365,622	611,573	44,78%	139,487	(472,086)	(246,364)	(225,722)	(739,102)	(369.759)	(369,343)
KULA	10,612	14,547	3,362	(11,185)		773	440,520	429,818	239,114	(190,704)	(127,317)	(63,387)	112,013	139,416	124,46%	10,490	(128,926)	(84,138)	(44,788)	(330,814)	(223,412)	(107,402)
LANAI	0	0	0	0	0	-	70,851	81,495	-	(81,495)	-15145.03733	(66,350)	28,609	21,415	74,85%	2,098	(19,317)	(8,743)	(10,574)	(100,812)	(23.888)	(76,924)
LEAHI		-	0		-		1,152,897	1,179,570	1,079,919	(99,651)	(238,967)	139,316	14.0				-	-	·	(99,651)	(238,967)	139,316
MALUHIA							378,235	399,038	334,927	(64,111)	(80,504)	16,393	-	-	0.00%					(64,111)	(80,504)	16,393
MAUI	4,615,378	2,090,582	287,037	(1,803,545)	(1,138,498)	(665,047)	-					-	2,324,191	861,246	37.06%	202,173	(659,073)	(398,667)	(260,406)	(2,462,618)	(1,537,165)	(925,453)
<b>SMMH</b>	53,742	53,181	-	(53,181)	(41,716)	(11,465)	353,062	395,754	247,143	(148,611)	(121,720)	(26,891)	195,094	190,836	97.82%	10,058	(180,778)	(81,816)	(98,962)	(382,570)	(245,252)	(137,318)
TOTAL HHSC	6,835,854	3,171,894	361,033	(2,810,861)	(1,799,281)	(1,011,579)	3,211,956	3,210,269	2,247,271	(962,998)	(802,358)	(160,640)	6,049,673	2,744,297	45.36%	482,256	(2,262,041)	(1,234,807)	(1,027,234)	(6,035,900)	(3,836,446)	(2,199,454)
MEDICAID QUEST EXPANDED ACCES				D ACCESS SERV	PRIOR LOSS	CURRENT LOSS				ACCESS LTC SERVICES  YTD LOSS PRIOR LOSS CURRENT LOSS			CHARGES	MEDICAID OUTPATIE						TOTAL LOSS		
FACILITY HAMAKUA	CHARGES	COST	REIMB						REIMB	YTDLOSS				COST	C/C RATIO							
HAMAKUA		·	(KEIMID	1102000	TRIOREOSS	CONNENT LOSS	CHARGES	0031		1,10,000	THUCKLOOD	CURRENT LUSS					YTDLOSS		CURRENT LOSS	YTD LOSS		CURRENT LOSS
UII O	7 119 109	2,000,000						-					66,413	107,922	162.50%	31,493	(76,429)	(38,014)	(38,415)	(76,429)	(38,014)	(38,415)
HILO	7,118,198	2,990,060	1,584,171	(1,405,889)	(612,597)	(793,292)	5,794,951	4,921,992	3,412,925	(1,509,067)	(759,616)	(749,451)	66,413 3,952,190	107,922 1,415,280	162.50% 35.81%	31,493 1,435,460	(76,429) 20,180	(38,014) 8,454	(38,415) 11,726	(76,429) (2,894,776)	(38,014) (1,363,759)	(38,415)
KAU	7,118,198	2,990,060						4,921,992 -					66,413 3,952,190 102,046	107,922 1,415,280 105,508	162.50% 35.81% 103.39%	31,493 1,435,460 46,461	(76,429) 20,180 (59,047)	(38,014) 8,454 (28,244)	(38,415) 11,726 (30,803)	(76,429) (2,894,776) (59,047)	(38,014) (1,363,759) (28,244)	(38,415) (1,531,017) (30,803)
KAU KVMH	7,118,198	2,990,060						-					66,413 3,952,190 102,046 292,610	107,922 1,415,280 105,508 199,019	162.50% 35.81% 103.39% 68.02%	31,493 1,435,460 46,461 115,669	(76,429) 20,180 (59,047) (83,350)	(38,014) 8,454 (28,244) (45,220)	(38,415) 11,726 (30,803) (38,130)	(76,429) (2,894,776) (59,047) (83,350)	(38,014) (1,363,759) (28,244) (45,220)	(38,415) (1,531,017) (30,803) (38,130)
KAU	7,118,198 2,469,715	2,990,060						4,921,992 -		(1,509,067)		(749,451) - - -	66,413 3,952,190 102,046	107,922 1,415,280 105,508 199,019 41,093	162.50% 35.81% 103.39% 68.02% 79.62%	31,493 1,435,460 46,461 115,669 29,263	(76,429) 20,180 (59,047) (83,350) (11,830)	(38,014) 8,454 (28,244) (45,220) (5,171)	(38,415) 11,726 (30,803) (38,130) (6,659)	(76,429) (2,894,776) (59,047) (83,350) (11,830)	(38,014) (1,363,759) (28,244) (45,220) (5,171)	(38,415) (1,531,017) (30,803) (38,130) (6,659)
KAU KVMH KOHALA		0	1,584,171	(1,405,889)	(612,597)	(793,292)	5,794,951	4,921,992 - - -	3,412,925		(759,616)		66,413 3,952,190 102,046 292,610 51,610	107,922 1,415,280 105,508 199,019	162.50% 35.81% 103.39% 68.02%	31,493 1,435,460 46,461 115,669	(76,429) 20,180 (59,047) (83,350) (11,830) (233,228)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810)	(38,415) 11,726 (30,803) (38,130) (6,659) (131,418)	(76,429) (2,894,776) (59,047) (83,350) (11,830) (1,586,480)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317)	(38,415) (1,531,017) (30,803) (38,130) (6,659) (637,164)
KAU KVMH KOHALA KONA		0	1,584,171	(1,405,889)	(612,597)	(793,292)	5,794,951	4,921,992 - - -	3,412,925	(1,509,067)	(759,616)	(749,451) - - -	66,413 3,952,190 102,046 292,610 51,610 1,949,490	107,922 1,415,280 105,508 199,019 41,093 873,050	162.50% 35.81% 103.39% 68.02% 79.62% 44,78%	31,493 1,435,460 46,461 115,669 29,263 639,822	(76,429) 20,180 (59,047) (83,350) (11,830) (233,228) (103,944)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373)	(38,415) 11,726 (30,803) (38,130) (6,659) (131,418) (50,571)	(76,429) (2,894,776) (59,047) (83,350) (11,830) (1,586,480) (103,944)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317) (53,373)	(38,415) (1,531,017) (30,803) (38,130) (6,659) (637,164) (50,571)
KAU KVMH KOHALA KONA KULA		0	1,584,171	(1,405,889)	(612,597)	(793,292)	5,794,951	4,921,992 - - -	3,412,925	(1,509,067)	(759,616)	(749,451) - - -	66,413 3,952,190 102,046 292,610 51,610 1,949,490 127,455	107,922 1,415,280 105,508 199,019 41,093 873,050 158,635	162.50% 35.81% 103.39% 68.02% 79.62% 44,78% 124,46%	31,493 1,435,460 46,461 115,669 29,263 639,822 54,691	(76,429) 20,180 (59,047) (83,350) (11,830) (233,228)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810)	(38,415) 11,726 (30,803) (38,130) (6,659) (131,418)	(76,429) (2,894,776) (59,047) (83,350) (11,830) (1,586,480)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317) (53,373) (4,591)	(38,415) (1,531,017) (30,803) (38,130) (6,659) (637,164) (50,571) (2,462)
KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA	2,469,715	1,316,930	1,584,171 1,584,171 674,995	(1,405,889) 0 (641,935)	(612,597) 0 (354,807)	(793,292)	5,794,951 788,631	- 4,921,992 - - - 1,019,613 -	3,412,925 308,296	(1,509,067) (711,317)	(759,816) (492,700)	(749,451) - - - - (218,618)	66,413 3,952,190 102,046 292,610 51,610 1,949,490 127,455 24,124	107,922 1,415,280 105,508 199,019 41,093 873,050 158,635 18,058	162.50% 35.81% 103.39% 68.02% 79.62% 44,78% 124,46%	31,493 1,435,460 46,461 115,669 29,263 639,822 54,691 11,005	(76,429) 20,180 (59,047) (83,350) (11,830) (233,228) (103,944)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373) (4,591)	(38,415) 11,726 (30,803) (38,130) (6,659) (131,418) (50,571)	(76,429) (2,894,776) (59,047) (83,350) (11,830) (1,586,480) (103,944) (7,053)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317) (53,373)	(38,415) (1,531,017) (30,803) (38,130) (6,659) (637,164) (50,571)
KAU KWMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI		0	1,584,171	(1,405,889)	(612,597)	(793,292)	5,794,951 788,631 0 9,000,697	- 4,921,992 	3,412,925 308,296 0 5,616,394	(711,317) 0 (3,592,540)	(492,700) 0 (1,772,271)	(749,451) - - (218,618) - - (1,820,270)	66,413 3,952,190 102,046 292,610 51,510 1,949,490 127,455 24,124	107,922 1,415,280 105,508 199,019 41,093 873,050 158,635 18,058	162.50% 35.81% 103.39% 68.02% 79.62% 44.78% 124.46% 74.85% 0.00% 37.06%	31,493 1,435,460 46,461 115,669 29,263 639,822 54,691 11,005	(76,429) 20,180 (59,047) (83,350) (11,830) (233,228) (103,944) (7,053) (316,068)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373) (4,591)	(38,415) 11,726 (30,803) (38,130) (6,659) (131,418) (50,571)	(76,429) (2,894,776) (59,047) (83,350) (11,830) (1,586,480) (103,944) (7,053) (3,592,540)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317) (53,373) (4,591) (1,772,271)	(38,415) (1,531,017) (30,803) (38,130) (6,659) (637,164) (50,571) (2,462) (1,820,270)
KAU KWHH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI SMMH	2,469,715	1,316,930 5,168,986	1,584,171 674,995 2,163,633	(1,405,889) 0 (641,935) (3,005,353)	(612,597) 0 (354,807) (1,670,702)	(793,292) (287,128) (1.334,651)	788,631 0 9,000,697 7,346,315	4,921,992 	3,412,925 308,296 0 5,616,394 5,540,030	(1,509,067) (711,317) 0 (3,592,540) (2,210,328)	(759,616) (492,700) 0 (1,772,271) (1,129,786)	(749,451) (218,618) (1,820,270) (1,080,543)	66,413 3,952,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611	107,922 1,415,280 105,508 199,019 41,093 873,050 158,635 18,058 1,489,011 199,386	162.50% 35.81% 103.39% 68.02% 79.62% 44,78% 124.46% 74.85% 0.00% 37.06% 97.82%	31,493 1,435,460 46,461 115,669 29,263 639,822 54,691 11,005	(76,429) 20,180 (59,047) (83,350) (11,830) (233,228) (103,944) (7,053) - (316,068) (89,115)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373) (4,591) (207,981) (46,153)	(38,415) 11,726 (30,803) (38,130) (6,659) (131,416) (50,571) (2,462) (108,087) (42,962)	(75,429) (2,894,776) (59,947) (83,350) (11,830) (1,586,480) (103,944) (7,053) (3,592,540) (2,210,328) (3,321,421) (89,115)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317) (53,373) (4,591) (1,772,271) (1,129,786)	(38,415) (1,531,017) (30,803) (38,130) (6,659) (637,164) (50,571) (2,462) (1,820,270) (1,880,543)
KAU KVMH KOHALA KONA KURA LANAI LEAHI MALUHIA MAUI TOTAL HHSC	2,469,715	1,316,930	1,584,171 674,995 2,163,633 4,422,799	(1,405,889) 0 (641,935) (3,005,353) (5,053,177)	(612,597) 0 (354,807)	(793,292)	5,794,951 788,631 0 9,000,697	- 4,921,992 	3,412,925 308,296 0 5,616,394 5,540,030	(1,509,067) (711,317) 0 (3,592,540) (2,210,328) (8,023,253)	(492,700) 0 (1,772,271)	(749,451) - - (218,618) - - (1,820,270)	66,413 3,952,190 102,046 292,610 51,510 1,949,490 127,455 24,124	107,922 1,415,280 105,508 199,019 41,093 873,050 158,635 18,058	162.50% 35.81% 103.39% 68.02% 79.62% 44,78% 124,46% 74.85% 0.00% 37.06% 97.82% 42.65%	31,493 1,435,460 46,461 115,669 29,263 639,822 54,691 11,005 - 1,172,943 100,271 3,637,078	(75,429) 20,180 (59,047) (83,350) (11,830) (23,228) (103,944) (7,053) (316,068) (89,115) (959,884)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373) (4,591) 	(38,415) 11,726 (30,803) (38,130) (6,659) (131,418) (50,571) (2,462)	(75,429) (2,894,776) (59,047) (83,350) (11,586,480) (103,944) (7,053) (3,592,540) (2,210,328) (3,321,421)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317) (53,373) (4,591) (1,772,271) (1,129,766) (1,878,683) (46,153) (7,314,580)	(38,415) (1,531,017) (30,803) (38,130) (6,659) (637,164) (60,571) (2,462) (1,820,270) (1,080,543) (1,442,733) (442,622) (6,721,734)
KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUINIA SMMH TOTAL HHSC	2,469,715 2,469,715 11,411,567 20,999,480	1,316,930 5,168,986 9,475,976	1,584,171 674,995 2,163,633 4,422,799	(1,405,889) 0 (641,935) (3,005,353) (5,053,177) TE SERVICES	(612,597) 0 (354,807) (1,670,702) (2,638,106)	(793,292) (287,128) (1.334,651) (2,415,071)	788,631 0 9,000,697 7,346,315 22,930,594	4,921,992 - - 1,019,613 - 9,208,934 7,750,358 - - 22,900,897	3,412,925 308,296 0 5,616,394 5,540,030 14,877,644 FOTAL L	(1,509,067) (711,317) 0 (3,592,540) (2,210,328) (8,023,253) TO SERVICES	(492,700) 0 (1,772,271) (1,129,785) (4,154,371)	(749,451) (219,618) (1,820,270) (1,080,543) (3,868,881)	66,413 3,952,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852	107,922 1.415,289 105,508 199,019 41,093 873,050 158,635 18,058	162.50% 35.81% 103.39% 68.02% 79.62% 44.78% 124.46% 74.85% 0.00% 37.06% 42.65% TOTAL	31,493 1,435,460 46,461 115,669 29,263 639,822 54,691 11,005 - 1,172,943 100,271 3,637,078 OUTPATIENT	(76,429) 20,180 (59,047) (83,350) (11,830) (233,228) (103,944) (7,053) (316,069) (89,115) (959,884) SERVICES	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373) (4,591) (207,981) (46,153) (522,103)	(38,415) 11,726 (30,803) (38,130) (6,659) (131,418) (50,571) (2,462) 	(75,429) (2,894,776) (59,047) (83,350) (11,830) (1,586,480) (103,944) (7,053) (3,592,540) (2,210,328) (3,321,421) (89,115) (14,036,314)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317) (53,373) (4,591) (1,172,271) (1,129,786) (4,153) (46,153) (7,314,580) TOTAL LOSS	(38,415) (1,531,017) (30,803) (38,130) (6,559) (637,164) (50,571) (2,462) (1,820,270) (1,1800,270) (1,1800,470) (42,962) (6,721,734)
KAUH KUMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUUI SMMH TOTAL HHSC TOTAL FACILITY	2,469,715 2,469,715 11,411,567 20,999,480	1,316,930 5,168,986	1,584,171 674,995 2,163,633 4,422,799	(1,405,889) 0 (641,935) (3,005,353) (5,053,177)	(612,597) 0 (354,807) (1,670,702) (2,638,106)	(793,292) (287,128) (1.334,651)	5,794,951 788,631 0 9,000,697 7,346,315 22,930,594 CHARGES	4,921,992 - - 1,019,613 - - 9,208,934 7,750,358 - 22,900,897	3,412,925 308,296 0 5,616,394 5,540,030 14,877,544 TOTAL L REIMB	(1,509,067) (711,317) 0 (3,592,540) (2,210,328) (8,023,253) TC SERVICES	(492,700)  0 (1,772,271) (1,129,786)  (4,154,371)  PRIOR LOSS	(749,451) (218,618) (1,820,270) (1,080,543) (3,868,881)	66,413 3,952,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852 CHARGES	107,922 1,415,280 105,508 199,019 41,093 873,050 158,635 18,058 1,489,011 189,386 4,596,962	162.50% 35.81% 103.39% 68.02% 79.62% 44.78% 124.46% 74.85% 0.00% 37.06% 97.82% 42.65% TOTAL	31,493 1,435,460 46,461 115,669 29,263 639,822 54,691 11,005 	(76,429) 20,180 (59,047) (59,047) (63,350) (11,830) (233,228) (103,944) (7,053) - (316,068) (69,115) (959,884) SERVICES YTDLOSS	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373) (4,591) (207,981) (46,153) (522,103)	(38,415) 11,726 (30,803) (38,130) (6,659) (131,416) (80,571) (2,462) (109,987) (42,962) (437,781)	(75,429) (2,894,776) (59,047) (83,350) (11,886,480) (103,944) (7,053) (3,592,540) (2,210,328) (3,321,421) (89,115) (14,036,314)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317) (53,373) (4,591) (1,772,271) (1,129,786) (1,878,683) (46,153) (7,314,580) (7,314,580) (7,314,580)	(38,415) (1,531,017) (30,803) (38,130) (6,659) (837,144) (50,571) (2,452) (1,182,272) (1,182,272) (1,182,273) (4,142,732) (4,142,732) (6,721,734) 3 GURRENT LOSS
KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI SMMH TOTAL HHSC TOTAL FACILITY HAMAKUA	2,469,715 2,469,715 11,411,567 20,999,480 CHARGES	1,316,930 5,160,986 9,475,976 COST	1,584,171 674,995 2,163,633 4,422,799 TOTAL ACI	(1,405,889)  0 (641,935) (3,005,353) (5,053,177) JTE SERVICES YTD LOSS	(512,597)  0 (354,807)  (1,670,702)  (2,638,106)  PRIOR LOSS	(793,292) (287,128) (1.334,651) (2.415,071) CURRENT LOSS	5,794,951 788,631 0 9,000,697 7,346,315 22,930,594 CHARGES 31,110	4,921,992 - - 1,019,613 - 9,208,934 7,750,358 - - 22,900,897 COST 31,812	3,412,925 308,296 0 5,616,394 5,540,030 14,877,644 TOTAL L REIMB 7,090	(1,509,067) (711,317) 0 (3,592,540) (2,210,328) (8,023,253) TC SERVICES YYDLOSS (24,722)	(492,700) 0 (1,772,271) (1,129,786) (4,154,371) PRIOR LOSS (15,645)	(749,451) (218,618) (1,820,270) (1,080,543) (3,868,881) CURRENT LOSS (9,077)	66,413 3,952,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852 CHARGES 359,631	107,922 1.415,280 105,508 199,019 41,093 873,050 155,635 18,058 1,489,011 1,93,86 4,596,962	162.50% 35.81% 103.39% 68.02% 79.62% 44,78% 124.46% 74.85% 0.00% 37.06% 97.82% 42.65% 107.01%	31,493 1,435,460 46,461 115,669 29,263 639,822 54,691 11,005 - 1,172,943 100,271 3,637,078 OUTPATIENT REIMB 115,675	(75,429) 20,180 (59,047) (83,350) (11,830) (233,228) (103,944) (7,053) (316,068) (99,115) (959,884) SERVICES (498,053)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373) (4,591) (207,981) (46,153) (522,103)  PRIOR LOSS (224,058)	(38,415) 11,726 (30,803) (38,130) (6,659) (131,418) (50,571) (2,462) (109,887) (42,962) (437,781)	(75,429) (2,894,776) (59,047) (83,350) (11,830) (1,586,480) (7,053) (3,592,540) (2,210,328) (3,321,421) (4,036,314) YTD LOSS (493,775)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317) (53,373) (4,591) (1,772,271) (1,129,786) (1,878,683) (46,153) (7,314,580) TOTAL LOSS PRIOR LOSS (239,703)	(38,415) (1,531,017) (30,803) (39,130) (6,659) (637,164) (60,571) (2,462) (1,820,20) (1,080,543) (1,442,738) (42,962) (6,721,734) 3 CURRENT LOSS
KAU KVMH KOHALA KONA KUNA LANAI LEAHI MALUHIA MAUI SMMH TOTAL FAGILITY	2,459,715 11,411,567 20,999,480 CHARGES	1,316,930 5,168,986 9,475,976 COST 7,679,477	1,584,171 674,995 2,163,633 4,422,799 TOTAL ACI REIMB	(1,405,889)  0 (641,935)  (3,005,353)  (5,053,177) JTE SERVICES YTD LOSS  (3,285,767)	(612,597)  0 (354,807)  (1,670,702) (2,638,105)  PRIOR LOSS (1,681,138)	(793,292) (287,128) (1.334,651) (2,415,071)	5,794,951 788,631 0 9,000,697 7,346,315 22,930,594 CHARGES 31,110 6,450,123	4,921,992 - - 1,019,613 - - 9,208,934 7,759,358 - - 22,900,897 COST 31,812 5,478,468	3,412,925 308,296 0 5,516,394 5,540,030 14,877,644 TOTAL L REIMB 7,090 3,635,014	(1,509,067) (711,317) 0 (3,592,540) (2,210,328) (8,023,253) TC SERVICES YTD LOSS (24,722) (1,843,454)	(492,700)  (492,700)  (1,772,271) (1,129,786)  (4,154,371)  PRIOR LOSS (15,645) (930,596)	(749,451) (219,618) (1,820,270) (1,880,543) (3,868,881) (3,868,881) (9,077) (82,855)	66,413 3,952,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852 CHARGES 359,831 15,627,097	107,922 1,415,280 105,508 199,019 41,093 873,050 158,635 18,058 	162.50% 35.81% 103.39% 68.02% 79.62% 44.78% 124.46% 74.85% 0.00% 37.06% 42.65% TOTAL C/C RATIO 162.50% 35.61%	31,493 1,435,460 46,461 115,669 29,263 639,822 54,691 11,005 1,172,943 100,271 3,637,078 OUTPATIENT REIMB 115,675 3,782,996	(76,429) 20,180 (59,047) (83,350) (11,830) (233,228) (7,053) (316,068) (89,115) (959,884) SERVICES YTD LOSS (489,053) (1,813,071)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373) (4,591) (207,981) (46,153) (522,103) PRIOR LOSS (224,058) (916,318)	(38,415) 11,726 (30,803) (38,130) (6,559) (131,416) (50,571) (2,462) (108,887) (42,962) (437,781) CURRENT LOSS	(76,429) (2,894,776) (83,350) (11,830) (1,586,480) (7,053) (3,592,540) (2,210,328) (3,321,421) (89,115) (14,036,314) YTD LOSS (493,775) (6,942,292)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (949,317) (4,591) (1,172,278) (1,172,278) (46,153) (7,314,580) TOTAL LOSS PRIOR LOSS (239,703) (3,578,052)	(38,415) (1,531,917) (30,803) (38,130) (6,559) (637,164) (50,571) (1,462,270) (1,180,543) (1,42,232,70) (1,42,62) (42,962) (6,721,734) 3 (CURRENT LOSS (254,072) (254,072)
KAU KVAH KOHALA KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI SMMH TOTAL HISC TOTAL FACILITY HAMMKUA	2,469,715 2,469,715 11,411,567 20,999,480 CHARGES	1,316,930 5,160,986 9,475,976 COST	1,584,171 674,995 2,163,633 4,422,799 TOTAL ACI	(1,405,889)  0 (641,935) (3,005,353) (5,053,177) JTE SERVICES YTD LOSS	(512,597)  0 (354,807)  (1,670,702)  (2,638,106)  PRIOR LOSS	(793,292) (287,128) (1,334,651) (2,415,071) CURRENT LOSS (1,604,629)	5,794,951 788,631 0 9,000,697 7,346,315 22,930,594 CHARGES 31,110	4,921,992 - 1,019,613 - 9,208,934 7,750,358 - 22,900,897 COST 31,812 5,478,463 29,467	3,412,925 308,296 0 5,616,394 5,540,030 14,877,644 TOTAL L REIMB 7,090	(1,509,067)  (711,317)  0 (3,592,540) (2,210,328) (8,023,253) TC SERVICES (24,722) (1,843,454) 3,505	(759,616)  (492,700)  0 (1,772,271) (1,129,786) (4,154,371)  PRIOR LOSS (15,649) (980,596) 28,664	(749,451) (219,618) (1,820,270) (1,080,543) (3,868,881) CURRENT LOSS (9,077) (862,859) (25,059)	66,413 3,582,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852 CHARGES 359,817 15,627,097 598,162	107,922 1,415,280 105,590 195,019 41,093 873,050 158,635 18,058 - 1,489,011 189,386 4,596,962 COST 584,728 5,596,067 616,457	162.50% 35.81% 103.39% 79.62% 79.62% 44.78% 124.46% 74.85% 0.00% 37.06% 97.82% 42.65% TOTAL GG RATIO 162.50% 35.81% 103.39%	31,493 1,435,450 46,461 115,669 29,263 639,822 54,691 11,005 1,172,943 100,271 3,637,078 0,07PATIENT REIMB 115,675 3,782,996 178,765	(76,429) 20,180 (20,180 (33,350) (11,830) (13,328) (70,53) - (316,088) (89,115) (953,884) SERVICES VTDLOSS (489,053) (1,813,071) (439,682)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373) (4,591) (46,153) (522,103)  PRIOR LOSS (224,059) (915,318) (241,338)	(38,415) 11,726 (30,803) (38,130) (6,559) (31,418) (50,571) (2,462) (108,087) (42,962) (437,761)  CURRENT LOSS (244,995) (986,753) (198,354)	(76,429) (2,894,776) (59,947) (83,350) (11,583) (11,583) (1,586,480) (7,053) (3,592,540) (2,210,328) (3,321,421) (98,115) (14,036,314) YTD LOSS (493,775) (6,942,292) (439,379)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (49,317) (4,591) (1,172,271) (1,172,271) (46,153) (7,314,580) (7,314,580) (239,703) (3,578,052) (215,966)	(38,415) (1,531,017) (30,903) (38,139) (6,657) (6,657) (2,462) (1,820,270) (1,190,527) (1,290,270) (1,290,270) (42,962) (6,721,734) (254,072) (3,394,240) (223,434)
KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI SMMH TOTAL HHSC TOTAL FACILITY HAMAKUA HILO	2,469,715 11,411,567 20,999,480 CHARGES 18,281,920 7,861	1,316,930  1,316,930  5,168,986  9,475,976  COST  7,679,477  8,686	1,584,171 674,995 2,163,633 4,422,799 TOTAL ACI REIMB 4,393,710 5,494	(1,405,889)  (641,935)  (3,005,353)  (5,053,177)  JTE SERVICES  YTD LOSS  - (3,792)	(612,597)  0 (354,807)  (1,670,702) (2,638,106)  PRIOR LOSS (1,681,138) (3,192)	(793,292) (287,128) (1.334,651) (2.415,071) CURRENT LOSS	788,631 0 9,000,697 7,346,315 22,930,594 CHARGES 31,110 6,450,123 32,972	4,921,992 1,019,613 9,208,934 7,759,358 22,900,897 COST 31,812 5,478,468 29,467 64,416	3,412,925 308,296 0 5,516,394 5,540,030 14,877,644 TOTAL L REIMB 7,090 3,635,014 3,2,972	(1,509,067) (711,317) (711,317) (3,592,540) (2,210,328) (8,023,253) TC SERVICES YDLOSS (24,722) (1,843,454) (24,722) (1,843,454) (24,722) (1,843,454)	(759,616) (492,700) 0 (1,772,271) (1,129,786) (4,154,371) PRIOR LOSS (15,645) (980,596) 28,664 10,250	(749,451) (219,618) (1,820,270) (1,880,543) (3,868,881) (3,868,881) (20,977) (862,858) (25,059) (10,230)	66,413 3,952,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,652 CHARGES 359,631 15,627,097 598,162	107,922 1.415,280 105,508 199,019 41,093 873,050 158,635 18,058 1,489,011 193,386 4,596,962 COST 584,728 5,596,067 1618,457 1,071,642	162.50% 35.81% 103.39% 66.02% 79.62% 44.78% 124.46% 74.85% 0.00% 97.82% 42.65% TOTAL C/C RATIO 162.50% 35.81% 103.39% 68.01%	31,493 1,435,460 46,461 1115,669 29,263 639,822 54,691 11,005 1,172,943 100,271 3,637,078 0UTPATIENT REIMB 115,675 3,782,996 178,765 459,400	(76,429) 20,180 (59,047) (83,350) (11,830) (11,830) (7,053) (316,088) (99,115) (951,841) (951,15) (959,884) (7,070) (103,041) (499,053) (1,813,071) (439,682) (439,682) (1,813,071)	(38,014) 8,454 (28,244) (45,220) (5,171) (101,810) (53,373) (4,591) (46,153) (522,103) (522,103) (522,103) (524,058) (916,316) (241,338) (241,338)	(38,415) 11,726 (30,803) (38,130) (6,659) (131,416) (50,571) (2,462) (108,087) (42,962) (437,781) CURRENT LOSS (244,995) (896,753) (196,554) (196,554)	(76,429) (2,894,776) (59,047) (83,350) (11,830) (1,586,480) (103,944) (7,053) (3,592,540) (2,210,328) (3,321,421) (89,115) (14,036,314) YTD LOSS (493,775) (6,942,292) (493,379) (98,556)	(38.014) (1,363,759) (28.244) (45,220) (6,171) (53,373) (4,591) (1,172,271) (1,172,271) (1,173,683) (7,314,569) (7,714,LOSS PRIOR LOSS (239,703) (3,578,052) (215,964)	(38,415) (1,531,017) (30,803) (38,130) (6,659) (637,164) (50,571) (1,600,543) (1,142,739) (42,962) (42,962) (6,721,734) (6,721,734) (3,384,240) (223,413) (577,992)
KAU KVAH KOHALA KOHALA KONA KULA LANAI LEAHI MALUHA MAUH TOTAL HISC TOTAL FACILITY HAMAKUA HILO KAUH KAUH	2,469,715 11,411,567 20,999,480 CHARGES 18,281,920 7,861 965,250	1,316,930 5,168,986 9,475,976 COST 7,679,477 8,886 812,463	1,584,171 674,995 2,163,633 4,422,799 TOTAL AC REIMB 4,393,710 5,494 485,669	(1,405,889)  0 (641,935) (3,005,353) (5,053,177) JTE SERVICES YTD LOSS (3,285,767) (3,192)	(612,597)  0 (354,807)  (1,670,702)  (2,638,106)  PRIOR LOSS  (1,681,138) (3,192) (89,152)	(793,292) (287,128) (1,334,651) (2,415,071) (2,415,071) CURRENT LOSS (1,604,629)	5,794,951 788,631 0 0 9,000,697 7,346,315 22,930,594 CHARGES 31,110 6,450,123 32,272 84,896	4,921,992 - 1,019,613 - 9,208,934 7,750,358 - 22,900,897 COST 31,812 5,478,463 29,467	3,412,925  308,296  5,515,394  5,540,030  14,877,644  TOTAL L REIMB 7,090 3,635,014 32,925 84,896	(1,509,067)  (711,317)  0 (3,592,540) (2,210,328) (8,023,253) TC SERVICES (24,722) (1,843,454) 3,505	(492,700)  (492,700)  (4,172,271)  (1,129,786)  (4,154,371)  PRIOR LOSS (15,645) (28,556) (28,554) (10,250	(749,451) (218,618) (218,618) (1,820,270) (1,080,543) (3,868,881) (CURRENT LOSS (9,077) (862,858) (25,059) 10,230	66,413 3,552,190 10,2046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852 CHARGES 359,831 15,627,097 598,162 1,675,588	107,922 1,415,280 105,598 199,019 41,093 873,050 168,635 18,058 1,489,011 1,89,041 1,89,041 1,89,041 1,89,041 1,89,041 1,89,041 1,89,041 1,89,041 1,99,042 1,99,047 1,071,642 325,122	162.50% 38.81% 103.39% 68.02% 79.62% 44.78% 124.46% 74.85% 0.00% 37.66% 97.82% 42.65% TOTAL CO RATIO 162.50% 38.81% 103.39% 68.01% 79.62%	31,493 1,435,460 46,661 115,669 29,263 639,822 54,691 11,005 - 1,172,943 100,271 3,637,078 OUTPATIENT REIMB 115,675 3,782,996 178,765	(75,429) 20,180 (59,047) (63,350) (103,944) (7,053) (99,115) (99,115) (99,115) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053) (49,053)	(38,014) 8,454 (45,220) (5,171) (101,810) (53,373) (4,591) (45,153) (45,153) (45,153) (45,153) (45,153) (522,103) (707,981) (7	(38,415) 11,726 (30,502) (38,130) (6,565) (131,418) (2,462) - (108,087) (42,962) (437,781) CURRENT LOSS (244,995) (986,753) (198,354) (95,201)	(76.429) (2.894,776) (83,350) (11.630) (11.630) (103,944) (103,944) (2.10,328) (3.321,421) (49,115) (49,053,14) VTD LOSS (6.942,202) (493,379) (916,556)	(38,014) (1,363,759) (28,244) (45,220) (6,171) (53,373) (53,373) (1,772,271) (1,128,769) (46,153) (46,153) (7,374,550) (7,374,550) (7,374,550) (7,374,550) (340,664) (340,664)	(38,415) (1,531,017) (30,903) (38,130) (6,659) (637,164) (90,571) (2,462) (1,820,270) (1,180,270) (1,180,270) (1,42,738) (42,962) (6,721,734) (254,072) (254,072) (234,432) (277,692) (677,992) (677,992)
KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI SMMH TOTAL HHSC TOTAL HAMKUA HILO KAU KVMH KVMH KOHALA	2,469,715 11,411,567 20,999,480 CHARGES 18,281,920 7,861 965,250 15,632	1,316,930 5,168,986 9,475,976 COST 7,679,477 8,886 812,463 13,721	1,584,171 674,995 2,163,633 4,422,789 TOTAL ACI REIMB 4,393,710 5,494 485,669 10,406	(1,405,889)  0 (641,935)  (3,005,353)  (5,053,177)  ITE SERVICES  YTD LOSS (3,285,767) (3,192) (3,267,94) (3,219,194)	(612,597)  0 (354,807)  (1,670,702)  (2,638,106)  PRIOR LOSS  (1,681,138) (3,192) (89,152) (2,635,106)	(793,292) (287,128) (1,334,651) (2,415,971) CURRENT LOSS (1,604,629) (237,642) (3,660)	5,794,951 788,631 0 9,000,697 7,346,315 22,930,594 CHARGES 31,110 6,450,123 32,972 84,896 78,016	4,921,992 1,019,613 9,208,934 7,750,359 22,900,897 COST 31,812 5,478,468 29,467 64,2416 82,246	3,412,925 308,296 0 5,516,394 5,540,030 14,877,644 TOTAL L REIMB 7,090 3,635,014 32,972 84,896 78,806	(1,509,067)  (711,317)  0 (3,592,540) (2,210,328) (8,023,253) TC SERVICES YTD LOSS (24,722) (1,843,454) 3,505 20,480 (4,220)	(759,616) (492,700) 0 (1,772,271) (1,129,786) (4,154,371) PRIOR LOSS (15,645) (980,596) 28,664 10,250	(749,451) (219,618) (1,820,270) (1,880,543) (3,868,881) (3,868,881) (20,977) (862,858) (25,059) (10,230)	66,413 3,952,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,652 CHARGES 359,631 15,627,097 598,162	107,922 1.415,280 105,508 199,019 41,093 873,050 158,635 18,058 1,489,011 193,386 4,596,962 COST 584,728 5,596,067 1618,457 1,071,642	162.50% 35.81% 103.39% 66.02% 79.62% 44.78% 124.46% 74.85% 0.00% 97.82% 42.65% TOTAL C/C RATIO 162.50% 35.81% 103.39% 68.01%	31,493 1,435,460 46,461 1115,669 29,263 639,822 54,691 11,005 1,172,943 100,271 3,637,078 0UTPATIENT REIMB 115,675 3,782,996 178,765 459,400	(76,429) 20,180 (59,047) (83,350) (11,830) (11,830) (7,053) (316,088) (99,115) (959,884) SERVICES (70,053) (489,053) (1,813,071) (439,682) (49,652)	(38,014) 6,454 (45,220) (45,220) (45,220) (45,210) (45,110) (207,961) (46,153) (522,103) PRIOR LOSE (224,058) (96,316) (241,338) (281,962) (119,539) (955,055)	(38,415) 11,726 (30,803) (38,130) (6,6859) (131,418) (50,571) (2,462) (108,087) (42,962) (437,781) (244,995) (896,783) (198,584) (350,280) (95,021)	(76.429) (2,894,776) (33,359) (11,835) (11,856,480) (10,3944) (7,053) (3,592,540) (2,210,238) (3,321,421) (89,115) (14,036,314) YT LOSS (493,775) (6,942,292) (493,779) (916,556) (222,492)	(38,014) (1,363,759) (56,220) (55,220) (55,271) (493,217) (47,271) (46,153) (46,153) (7,314,850) (7,314,850) (7,314,850) (239,763) (3,578,052) (3,578,052) (340,864) (135,022)	(38,415) (1,531,017) (30,903) (38,130) (6,659) (637,164) (50,571) (2,462) (1,820,270) (1,820,270) (1,820,270) (1,422,732) (42,962) (6,721,734) 3 CURRENT LOSS (254,972) (3,364,240) (223,413) (277,952) (67,190) (67,190)
KAU KVMH KOHALA KONA KULA LANAI LEAHH MALUHIA MAUI SMMH TOTAL HHSC TOTAL HLSC TOTAL HLO KAU KWH KAU KWH KAU KWH KAU KWH KAU KWH KONA	2,469,715 11,411,567 20,959,480 CHARGES 18,281,920 7,661 965,250 15,632 7,348,426	0 1,316,930 5,166,986 9,475,976 COST 7,679,477 8,886 812,463 13,721 3,918,413	1,584,171 674,995 2,163,633 4,422,739 TOTAL ACI REMB 4,393,710 4,55,609 10,406 2,973,495	(1,405,889)  0 (641,935) (3,005,353) (5,053,177) JTE SERVICES YTD LOSS (3,285,767) (3,192) (326,794) (1,244,918)	(612,597)  0 (354,807)  (1,670,702)  (2,638,106)  PRIOR LOSS  (1,681,138) (3,192) (89,152) (255) (699,194)	(793,292) (287,128) (1,334,651) (2,415,071) (2,415,071) (2,082) (1,604,629) (3,080) (975,724)	5,794,951 788,631 0 9,000,697 7,346,315 22,930,594 CHARGES 31,110 6,459,123 32,972 64,896 78,016 891,237	4,921,992 1,019,613 9,208,934 7,750,358 22,900,897 COST 31,812 5,478,64 64,415 64,415 64,115,2274	3,412,925 308,296 0 5,616,394 5,540,030 14,877,644 17,714,1,77,994 3,635,014 32,972 84,896 341,250	(1,509,067) (711,317) 0 (3,592,540) (2,210,328) (8,023,253) YTD LOSS YTD LOSS (24,722) (1,843,454) 3,505 20,480 (4,220) (811,021)	(759,616) (492,700) 0 (1,772,271) (1,129,765) (41,154,371) PRIOR LOSS (15,645) (90,596) (28,654) 10,250 (15,111) (516,239)	(749,451) (218,618) (1,820,270) (1,080,543) (3,668,881) CURRENT LOSS (9,077) (828,959) (25,059) 10,230 10,991 (294,791)	66,413 3,952,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852 CHARGES 359,831 15,627,097 558,162 1,575,598 413,555,660	107,922 1.415,280 115,508 199,019 4.053 873,050 158,635 18,058 1,489,011 188,386 4.969,962 COST 564,728 5,596,067 618,457 1.071,642 232,122	162.50% 35.81% 103.39% 66.02% 79.62% 44.78% 124.46% 74.85% 97.82% 42.65% TOTAL C/C RATIO 162.50% 35.811% 103.39% 88.01% 79.62% 44.78%	31,493 1,435,460 46,461 115,669 29,263 539,822 54,691 11,005 	(76,429) 20,180 (59,047) (63,350) (11,830) (71,830) (70,53) (70,53) (89,115) (89,915) (89,915) (89,915) (498,053) (1,813,071) (439,682) (612,242) (612,242) (1,911,991) (1,911,991)	(38,014) (38,014) (38,014) (45,220) (45,220) (45,20) (45,91) (207,981) (45,91) (522,103) (522,103) (522,103) (524,059) (244,059) (241,038) (241,038) (241,038) (241,038) (252,033)	(38,415) 11,726 (30,503) (38,130) (6,659) (131,418) (50,571) (2,462) (109,887) (42,962) (437,761) CURRENT LOSS (244,995) (95,053) (198,354) (350,260) (95,021) (95,031) (95,031)	(75.429) (2,894,776) (83,359) (1,586,480) (13,359) (1,586,480) (13,359) (1,586,480) (13,359) (1,586,480) (13,321,421) (2,210,336) (3,321,421) (4,036,314) YTD LOSS (493,775) (6,942,220) (4,93,779) (9,18,556) (222,492) (4,587,593) (659,5120)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (49,317) (43,373) (4,580) (4,187) (4,187) (7,314,580) (7,314,580) (7,314,580) (30,380) (31,578,052) (215,066) (310,380) (310,380) (310,380) (310,380) (310,380) (310,380) (310,380)	(38,415) (1,551,017) (20,003) (38,130) (33,130) (337,164) (50,571) (2,462) (1,180,270) (1,180,270) (1,180,270) (1,42,738) (4,282) (6,721,734) 3 CURRENT LOSS (254,072) (3344,240) (273,431) (577,920) (677,190) (277,492) (677,190) (277,190) (277,190) (277,190) (277,190) (277,190) (277,190) (277,190) (277,190) (277,190)
KAU KVAMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI MALUHIA MAUI TOTAL FACILITY HAMAKUA HILO KAU KVMH KOHALA KONA KULA LANAI LLANAI LLANAI LLANAI LLANAI LLANAI LLEAHI	2,469,715 11,411,567 20,959,480 CHARGES 18,281,920 7,661 965,250 15,632 7,348,426	0 1,316,930 5,166,986 9,475,976 COST 7,679,477 8,886 812,463 13,721 3,918,413	1,584,171 674,995 2,163,633 4,422,739 TOTAL ACI REMB 4,393,710 4,55,609 10,406 2,973,495	(1,405,889)  0 (641,935) (3,005,353) (5,053,177) JTE SERVICES YTD LOSS (3,285,767) (3,192) (326,794) (1,244,918)	(612,597)  0 (354,807)  (1,670,702)  (2,638,106)  PRIOR LOSS  (1,681,138) (3,192) (89,152) (255) (699,194)	(793,292) (287,128) (1,334,651) (2,415,071) (2,415,071) (2,082) (1,604,629) (3,080) (975,724)	5,794,951  788,631  0 9,000,697 7,346,315  22,930,594  22,930,594  31,110 6,450,123 32,972 84,896 78,016 891,237 440,637	4,921,992 - 1,019,613 - 9,208,934 7,759,355 - 22,900,897 COST 31,812 5,478,468 29,467 64,415 82,236 1,152,271 429,519	3,412,925 308,296 0 5,616,394 5,540,030 14,877,644 17,714,1,77,994 3,635,014 32,972 84,896 341,250	(1,599,067) (711,317) 0 (3,592,540) (2,210,328) (8,023,253) TO SERVICES (24,722) (1,843,454) 3,505 20,449 (4,220) (811,021) (190,704)	(759,816) (492,700) 0 (1,772,271) (1,129,766) (4,154,371) PRIOR LOSS (15,645) (28,564) (19,256) (15,111) (516,230)	(749,451) (219,618) (1,820,270) (1,080,543) (3,668,881) (CURRENT LOSS (82,859) (82,859) (25,059) 10,230 10,991 (294,791) (63,387) (63,387)	66,413 3,562,190 102,046 222,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852 CHARGES 359,831 15,627,097 558,162 1,757,5596 413,355 8,796,680	107,922 1.415,280 105,598 199,019 41,093 973,050 158,635 1,489,011 1,99,386 4,596,962 COST 584,728 584,728 584,728 1,489,012 1,596,962 1	162.50% 35.81% 103.39% 66.02% 79.62% 44.78% 124.46% 74.85% 0.00% 37.06% 97.82% 42.65% TOTAL C/C RATIO 162.50% 35.81% 103.39% 63.01% 79.62% 44.78%	31,493 1,435,460 46,461 1115,689 29,263 539,622 54,691 11,005 11,172,943 100,271 3,637,078 0,077,478 115,675 3,782,996 178,765 459,400 114,165 59,288	(75.429) 20,180 (59,047) (63.350) (11.830) (233.228) (103,944) (7,053) (316,068) (89,115) (955,884) SERVICES YTDLOSS (489,053) (1,813,071) (439,632) (214,957) (1,911,994) (1,911,994)	(38,014) 6,454 (45,220) (45,220) (45,220) (45,210) (45,110) (207,961) (46,153) (522,103) PRIOR LOSE (224,058) (96,316) (241,338) (281,962) (119,539) (955,055)	(38,415) 11,726 (30,803) (38,130) (6,6859) (131,418) (50,571) (2,462) (108,087) (42,962) (437,781) (244,995) (896,783) (198,584) (350,280) (95,021)	(75.429) (2.894,776) (83.359) (11.839) (1.586,860) (10.394) (7.053) (3.592,540) (2.210,328) (3.321,421) (69.115) (49.3735) (49.3775) (69.42,292) (49.3775) (61.586,560) (22.492,393) (65.510)	(38,014) (1,383,789) (45,229) (45,229) (45,217) (949,317) (949,317) (1,172,271) (1,172,271) (1,172,271) (1,172,271) (1,172,271) (1,172,271) (1,172,271) (1,173,683) (2,145,683) (2,150,684) (2,150,684) (1,153,082) (2,150,684) (1,153,084) (1,153,082) (1,154,082	(38,415) (1,531,017) (30,003) (38,130) (6,659) (637,164) (50,571) (2,462) (1,820,270) (1,180,270) (1,180,270) (1,280,270) (42,662) (6,721,734) (23,64,240) (23,364,240) (23,364,240) (27,77,992) (3,364,240) (27,77,992) (3,
KAU KVMH KOHALA KONA KUNA LANAI LEAHI MALUHIA MAUI SMMH TOTAL HHSC TOTAL HAMKUA HILO KVMH KOHALA KONA KULA KONA KULA LANAI LEAHI MAUI LEAHI MAUI SMMH TOTAL HHSC	2,469,715 11,411,597 20,989,460 CHARGES 18,281,920 7,881 965,202 7,348,425 10,612	0 1,316,930 5,168,966 9,475,976 COST 7,679,477 8,686 812,463 13,721 3,918,413	1,584,171 674,995 2,163,633 4,422,789 TOTAL ACI REIMB 4,333,710 5,494 455,699 10,406 2,073,495 3,362	(1,405,889)  (0,41,935)  (3,005,353)  (5,053,177)  ITE SERVICES  (3,192) (3,285,767) (3,192) (3,285,769) (1,844,918) (11,185)	(612,597)  0 (354,807)  (1,670,702)  (2,638,106)  PRIOR LOSS  (1,681,138) (3,192) (89,152) (2555) (969,194) (11,957)	(793,292) (287,128) (1,334,651) (2,415,071) CURRENT LOSS (1,604,629) (237,642) (3,660) (875,724) 773	788,631 788,631 0 9,000,697 7,346,315 22,930,594 CHARGES 31,110 6,450,123 32,972 84,896 78,016 891,237 440,520 70,861	4,921,992 - - 1,019,613 - 9,208,934 7,750,358 22,900,997 COST 31,812 5,478,469 29,467 64,416 82,236 1,152,271 429,618 81,495	3,412,925 308,296 0 0 5,616,394 5,540,030 14,877,644 TOTAL L REIMB 7,090 3,635,014 32,972 84,896 78,016 341,250 239,114	(1,509,067) (711,317) 0 (3,592,540) (2,210,328) (8,023,253) TC SERVICES YTO LOSS (24,722) (1,84,554) 3,505 20,480 (4,220) (8110,021) (191,0704)	(759,616) (492,700) 0 (1,772,271) (1,122,786) (4,154,371) PRIOR LOSS (15,645) (90,996) (25,645) (15,111) (516,230) (127,317) (15,145)	(749,451) (218,618) (1,820,270) (1,820,270) (1,880,841) (3,868,841) (20,077) (862,850) (25,050) 10,230 10,991 (294,791) (63,387) (63,387)	66,413 3,562,190 102,046 222,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852 CHARGES 359,831 15,627,097 558,162 1,757,5596 413,355 8,796,680	107,922 1.415,280 105,598 199,019 41,093 973,050 158,635 1,489,011 1,99,386 4,596,962 COST 584,728 584,728 584,728 1,489,012 1,596,962 1	162.50% 35.81% 103.39% 66.02% 79.62% 44.78% 124.46% 74.85% 0.00% 37.06% 97.82% 42.65% TOTAL C/C RATIO 162.50% 35.81% 103.39% 63.01% 79.62% 44.78%	31,493 1,435,460 46,461 1115,689 29,263 539,622 54,691 11,005 11,172,943 100,271 3,637,078 0,077,478 115,675 3,782,996 178,765 459,400 114,165 59,288	(75.429) 20,180 (59,047) (63.350) (11.830) (233.228) (103,944) (7,053) (316,068) (89,115) (955,884) SERVICES YTDLOSS (489,053) (1,813,071) (439,632) (214,957) (1,911,994) (1,911,994)	(38,014) (38,014) (38,014) (45,220) (45,220) (45,20) (45,91) (207,981) (45,91) (522,103) (522,103) (522,103) (524,059) (244,059) (241,038) (241,038) (241,038) (241,038) (252,033)	(38,415) 11,726 (30,503) (38,130) (6,659) (131,418) (50,571) (2,462) (109,887) (42,962) (437,761) CURRENT LOSS (244,995) (95,053) (198,354) (350,260) (95,021) (95,031) (95,031)	(75.429) (2,894,776) (83,359) (1,586,480) (13,359) (1,586,480) (13,359) (1,586,480) (13,359) (1,586,480) (13,321,421) (2,210,336) (3,321,421) (4,036,314) YTD LOSS (493,775) (6,942,220) (4,93,779) (9,18,556) (222,492) (4,587,593) (659,5120)	(38,014) (1,363,759) (28,244) (45,220) (5,171) (49,317) (43,373) (4,580) (4,187) (4,187) (7,314,580) (7,314,580) (7,314,580) (30,380) (31,578,052) (215,066) (310,380) (310,380) (310,380) (310,380) (310,380) (310,380) (310,380)	(38,415) (1,531,017) (20,903) (38,130) (337,164) (90,571) (2,462) (1,820,270) (1,180,270) (1,180,270) (1,42,738) (4,42,62) (6,721,734) 3 CURRENT LOSS (254,972) (3,344,240) (223,413) (577,902) (677,190) (277,492) (677,190) (277,190) (277,190) (277,190) (277,190) (277,190) (277,190) (277,190) (277,190)
KAU KVAH KOHALA KOHALA KONA KULA LANAI LEAHI MALUHA MAUI TOTAL HISC TOTAL FACILITY HAMAKUA HILO KAU KVMH KOHALA KUNA KULA LLANAI LLANAI LLANAI LLANAI LLANAI LLANAI LLANAI MALUHA MAUUHA MAUUHA MAUUHA MAUUHA MAUUHA MAUUHA	2,469,715 11,411,567 20,959,480 CHARGES 18,281,920 7,661 965,250 15,632 7,348,426	0 1,316,930 5,166,986 9,475,976 COST 7,679,477 8,886 812,463 13,721 3,918,413	1,584,171  674,995  2,163,633  4,422,759  TOTAL ACI REM/9  4,393,710  4,393,710  10,408  2,073,495  3,362	(1,405,889)  0 (641,935) (3,005,353) (5,053,177) JTE SERVICES YTD LOSS (3,285,767) (3,192) (326,794) (1,244,918)	(612,597)  0 0 (354,807)  (1,670,702) (2,638,106)  PRIOR LOSS (1,681,138) (3,192) (89,152) (2535) (988,194) (11,957)	(793,292) (287,128) (1,334,651) (2,415,071) (2,415,071) (2,082) (1,604,629) (3,080) (975,724)	5,794,951 788,631 0 9,000,697 7,346,315 22,930,594 CHARGES 31,110 6,459,123 32,972 84,896 78,016 89,1237 440,520 70,651 10,163,584	4,921,992 	3,412,925 308,296 0 5,616,394 5,540,030 14,877,844 TOTAL L. REIMB 7,090 3,635,014 32,972 84,896 78,016 341,250 239,114 6,696,313	(1,509,067) (711,317) 0 (3,592,540) (2,210,328) (6,023,253) TC SERVICES YTD LOSS (24,722) (1,843,454) (24,220) (41,221) (190,704) (61,495) (3,592,191)	(759,616) (492,700) 0 (1,772,271) (1,129,786) (4,154,371) PRIOR LOSS (15,645) (90,596) (25,546) (15,111) (516,239) (127,317) (15,145) (2,011,239)	(749,451) (219,618) (1,822,270) (1,080,543) (3,868,881) (3,868,881) (20,777) (862,855) (25,059) (10,230 10,691 (24,791) (63,367) (63,369) (1,580,963)	66,413 3,562,190 102,046 222,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852 CHARGES 359,831 15,627,097 558,162 1,757,5596 413,355 8,796,680	107,922 1.415,280 115,508 199,019 4.053 873,050 158,635 18,058 1,489,011 199,386 4.596 6.596,027 6.1487 1,071,642 329,122 329,122 329,122 329,122 329,122 329,122 329,122 329,122 329,122	162.50% 35.81% 103.39% 66.02% 79.62% 44.78% 124.46% 74.85% 0.00% 37.06% 97.82% 42.55% TOTAL C/C RATIO 162.50% 35.81% 103.39% 63.01% 79.62% 44.78%	31,493 1,435,450 46,461 1115,669 29,263 639,822 54,691 11,005 11,172,943 100,271 3,637,078 0,077,181 115,675 3,782,996 1178,765 459,400 114,165 2,027,458 99,288 99,288	(75.429) 20,180 (59,047) (63.350) (11.830) (233.228) (103,944) (7,053) (316,068) (89,115) (955,884) SERVICES YTDLOSS (489,053) (1,813,071) (439,632) (214,957) (1,911,994) (1,911,994)	(38,014) (38,014) (38,014) (45,220) (45,220) (45,20) (45,91) (207,981) (45,91) (522,103) (522,103) (522,103) (524,059) (244,059) (241,038) (241,038) (241,038) (241,038) (252,033)	(38,415) 11,726 (30,503) (38,130) (6,659) (131,418) (50,571) (2,462) (109,887) (42,962) (437,761) CURRENT LOSS (244,995) (95,053) (198,354) (350,260) (95,021) (95,031) (95,031)	(75.429) (2.84,776) (3.339) (1.986,480) (1.986,480) (1.986,480) (2.982,540) (2.210,328) (3.321,421) (1.985,315) (1	(38,014) (1,385,759) (28,244) (45,220) (45,220) (45,271) (949,317) (93,373) (1,772,271) (1,123,786) (1,123,786) (2,314,560) (2,314,560) (2,314,560) (2,314,560) (2,314,560) (2,314,560) (3	(38,415) (30,903) (39,130) (6,659) (637,164) (60,571) (2,462) (1,820,270) (1,180,270) (1,180,270) (1,180,270) (1,20,270) (1,20,270) (22,47,734) (254,072) (27,759) (22,413) (577,992) (67,190) (2,127,453) (288,407) (1,680,953) (1,680,953)
KAU KVMH KOHALA KONA KUNA LANAI LEAHI MALUHIA TOTAL HHSC TOTAL HAMKUA HILO KAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA MALUHIA LEAHI MALUHIA LEAHI MALUHIA	2,469,715  11,411,567  20,999,480  CHARGES  18,281,920 15,632 7,384,425 10,612 27,069,698 216,364	1,316,930 5,168,996 9,475,976 COST 7,679,477 6,686 81,2463 13,721 3,918,413 14,547 12,270,645 214,105	1,584,171 674,995 2,163,833 4,422,739 TOTAL ACIT REMBI 4,393,710 5,494 455,699 10,409 2,073,495 3,362 4,953,110 77,307	(1,405,889)  (641,935)  (3,005,353)  (5,053,177)  (5,053,177)  (7,315,355)  (1,1444,915)  (11,185)  (1,17,535)  (1,37,535)	(612,597)  (0 (354,807)  (1,670,702)  (2,638,106)  PRIOR LOSS  (1,681,138) (3,192) (69,152) (69,152) (72,55) (969,194) (11,957)  (4,243,618) (72,458)	(1,334,651) (2,415,071) (2,415,071) (2,415,071) (2,75,744) (3,060) (875,724) (3,073,917) (64,340)	5,794,951 788,631 0 9,000,697 7,346,315 22,930,594 CHARGES 31,110 6,459,123 32,972 84,896 78,016 89,1237 440,520 70,651 10,163,584	4,921,992 	3,412,925 308,296 0 5,616,394 5,540,030 14,877,844 TOTAL L. REIMB 7,090 3,635,014 32,972 84,896 78,016 341,250 239,114 6,696,313	(1,509,067) (711,317) 0 (3,592,540) (2,210,328) (6,023,253) TC SERVICES YTD LOSS (24,722) (1,843,454) (24,220) (41,221) (190,704) (61,495) (3,592,191)	(759,616) (492,700) 0 (1,772,271) (1,129,786) (4,154,371) PRIOR LOSS (15,645) (90,596) (25,546) (15,111) (516,239) (127,317) (15,145) (2,011,239)	(749,451) (219,618) (1,822,270) (1,080,543) (3,868,881) (3,868,881) (20,777) (862,855) (25,059) (10,230 10,691 (24,791) (63,367) (63,369) (1,580,963)	66,413 3,562,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,013,003 193,611 10,777,852 CHARGES 359,831 15,627,097 598,162 1,675,596 440,216 126,288	107,922 1.415,290 1.15,508 199,019 141,093 873,050 188,635 18,635 1,489,011 1,489,011 1,489,012 584,728 584,728 584,728 584,728 329,122 329,122 547,910 94,517	162.50% 35.81% 103.39% 68.02% 79.62% 44.78% 124.46% 74.85% 0.00% 97.82% 42.65% TOTAL C/G RATIO 162.56% 103.93% 103.91%	31,493 1,435,490 46,461 1115,669 29,263 639,822 54,691 1,172,943 1,172,943 0,0771 3,637,078 0,0774 1,172,943 115,675 3,762,996 178,765 459,400 114,165 2,027,458 9,27,458 94,738	(76,429) 20,180 20,180 (85,047) (83,350) (11,830) (233,228) (103,941) (7,053) (316,068) (92,115) (953,884) (953) (1813,071) (439,692) (612,242) (214,937) (1,911,994) (446,622)	(38,014) 6,454 (45,220) (51,717) (101,810) (53,373) (45,517) (207,981) (207,981) (221,032) (522,103) (522,103) (522,103) (523,103)	(38,415) 11,726 (30,503) (38,130) (6,659) (131,418) (50,571) (2,462) (108,087) (42,962) (437,781) CURRENT LOSS (244,995) (95,021) (95,021) (95,021) (95,021)	(76.429) (2,894,776) (33,359) (11,830) (1,586,480) (10,394) (7,053) (3,592,540) (2,210,328) (3,321,421) (88,115) (14,083,314) YTLOSS (6,942,292) (439,3775) (439,3775) (439,377	(38,014) (1,383,759) (28,244) (45,520) (45,520) (45,5373) (47,752,71) (47,752,71) (47,752,71) (46,153) (7,314,580) (7,314,580) (7,314,580) (329,703) (35,76,052) (240,480) (32,359) (34,844) (32,359) (2,440,480) (32,359) (2,440,480) (32,359) (2,410,250) (2,410,480) (32,359) (2,410,480) (32,359) (2,410,480) (32,359) (2,410,480) (32,359) (3,88,877) (2,911,238) (1,210,250) (1,210,250)	(38,415) (1,531,017) (30,903) (38,130) (6,659) (637,164) (6,6571) (2,462) (1,820,270) (1,1890,270) (1,442,738) (42,962) (6,721,734) 3 CURRENT LOSS (254,972) (3,364,240) (223,413) (677,992) (87,190) (2,127,453) (88,151) (88,151) (88,151) (88,053) (1,684,149)
IKAU KVMH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI TOTALHISC TOTAL FACILITY HAMAKUA HILO KAUH KOHALA KONA KULA LANAI LEAHI MALUHIA MAUI MALUHIA MAUI MALUHIA MAUI MALUHIA MAUI MALUHIA MALUHIA MALUHIA MALUHIA	2,469,715  11,411,567  20,999,460  CHARGES  18,261,920  16,632  7,348,428  10,612	1,316,930 1,316,930 5,168,986 9,475,976 COST 7,679,477 6,886 612,423 13,721 3,918,413 14,547	1,584,171 674,995 2,163,633 4,422,799 TOTAL ACI REM/9 4,393,710 5,494 465,669 2,073,495 3,362	(1,405,889)  0 (641,935)  (641,935)  (3,005,353)  (5,053,177)  JTE SERVICES  YTD LOSS  (3,285,767)  (3,192)  (326,794)  (11,185)  (1,244,918)  (11,185)	(612,597)  0 (354,807)  (1,670,702)  (2,638,106)  PRIOR LOSS  (1,681,138) (3,192) (89,152) (255) (689,194) (11,957) (4,243,618)	(793.292) (287,128) (1.334,651) (2.415,071) (2.415,071) (2.37,642) (3.080) (975,724) 773	5,794,951  788,631  0 9,000,697  7,346,315  CHARGES 31,110 6,459,123 32,972 84,896 78,016 891,237 440,520 70,851 10,163,894 7,724,550	4,921,992 - 1,019,613 - 9,208,934 7,750,358 - 22,900,897 COST 31,812 5,478,469 29,467 64,416 62,236 1,152,271 429,818 81,495 10,388,504 8,149,396	3,412,925 308,296 0 5.616,394 5.540,030 14,877,644 TOTAL L REIMB 7,090 3,635,014 32,972 64,896 78,016 78,016 341,250 239,114 6,696,313 5,874,957	(1,509,067) (711,317) 0 (3,592,540) (2,210,328) (6,023,253) TC SERVICES YTO LOSS (24,722) (1,843,454) 3,505 20,480 (81,495) (81,495) (81,692) (91,007) (91,0	(759,616) (492,700) 0 (1,772,271) (1,129,765) (4,154,371) PRIOR LOSS (15,645) (90,596) (22,564) (15,130) (15,130) (15,130) (12,1317) (15,145) (2,011,239) (1,210,290)	(749,451) (218,618) (1,820,270) (1,080,543) (3,868,881) (3,868,881) (20,977) (862,859) (20,999) (10,891 (294,791) (63,387) (63,387) (63,387) (63,387) (1,684,149)	66,413 3,562,190 102,046 292,610 51,610 1,949,490 127,455 24,124 4,018,303 193,611 10,777,852 CHARGES 399,831 15,627,097 4,075,598 413,255 440,216 126,288	107,922 1.415,280 115,508 199,019 41,053 873,050 158,635 18,058 1,489,011 189,386 4,596,962 COST 584,728 5,596,067 618,457 1.071,642 329,122 329,122 329,122 34,979,107 94,579,107	162.50% 35.81% 103.39% 68.02% 79.62% 44.78% 124.46% 74.85% 0.00% 37.68% 42.65% TOTAL C/C RATIO 162.50% 58.81% 103.39% 68.01% 79.62% 44.78% 124.46% 77.85%	31,493 1,435,450 46,461 1115,669 29,263 639,622 54,691 11,005 11,005 11,005 0,271 3,637,078 0,017PATIENT REIMB 115,675 3,782,996 115,675 459,400 114,165 459,400 114,165 459,400 114,165 459,400 114,165 459,400 114,165 459,400 114,165 459,400 114,165 459,400 114,165 459,400 114,165 459,400 114,165 459,400 114,165 459,400 459,4	(75,429) 20,180 20,180 (59,047) (63,350) (11,830) (233,228) (103,944) (7) (83,350) (11,830) (233,228) (103,944) (103	(38,014) 6,454 (45,220) (45,520) (5,171) (101,810) (53,373) (4,581) (207,981) (45,153) (522,103) (522,103) (243,982) (243,982) (119,930) (243,085) (243,085) (237,22)	(38,415) 11,726 (30,803) (38,130) (6,689) (131,416) (50,571) (2,462) (108,087) (42,962) (42,962) (42,962) (42,962) (42,962) (96,781) (198,354) (198,354) (198,353) (198,353) (20,537) (22,057)	(76,429) (2,894,776) (33,589) (11,830) (1,586,480) (10,3944) (7,053) (3,592,540) (22,10,238) (3,321,421) (99,115) (493,775) (9,942,292) (493,779) (918,556) (222,492) (45,577,93) (65,942,292) (45,577,93) (65,942,292) (45,577,93) (65,942,292) (45,577,93) (65,942,292) (45,577,93) (65,942,292) (45,577,93) (65,942,292) (45,947,947) (	(38,014) (1,385,759) (28,244) (45,220) (45,220) (45,271) (949,317) (93,373) (1,772,271) (1,123,786) (1,123,786) (2,314,560) (2,314,560) (2,314,560) (2,314,560) (2,314,560) (2,314,560) (3	(38,415) (30,903) (39,130) (6,659) (637,164) (60,571) (2,462) (1,820,270) (1,180,270) (1,180,270) (1,180,270) (1,20,270) (1,20,270) (22,47,734) (254,072) (27,759) (22,413) (577,992) (67,190) (2,127,453) (288,407) (1,680,953) (1,680,953)