

UNIVERSITY OF MARYLAND HOSPITAL

**HEALTH SERVICES COST REVIEW
COMMISSION**

RATE REVIEW SYSTEM

FOR THE FISCAL YEAR ENDED JUNE 30, 2019

**REPORTING SCHEDULES
FOR ANNUAL REPORT
OF REVENUE AND EXPENSES
AND VOLUMES**

TABLE OF CONTENTS

	SUBMITTING	NOT APPLICABLE
SCHEDULES V1A, V1B, V1C, V1D - INPATIENT AND PATIENT DAYS	✓	XXXXX
SCHEDULES V2A, V2B - OUTPATIENT VISITS	✓	XXXXX
SCHEDULES V3A, V3D - ANCILLARY SERVICE UNITS	✓	XXXXX
SCHEDULE V5 - EQUIVALENT INPATIENT DAYS AND ADMISSIONS	✓	XXXXX
SCHEDULE OADP - ALLOCATION OF DATA PROCESSING AND OVERHEAD	✓	XXXXX
SCHEDULE UA - UNASSIGNED EXPENSE	✓	XXXXX
SCHEDULE P1A, P1B - HOSPITAL BASED PHYSICIANS ALLOCATION	✓	
SCHEDULES P2A TO P2I - MEDICAL STAFF SERVICES		N / A
SCHEDULE P3A TO P3H - PHYSICIAN SUPPORT SERVICES		N / A
SCHEDULES P4A TO P4I - RESIDENTS, INTERNS SERVICES - ELIGIBLE	✓	
SCHEDULE P5A TO P5I - RESIDENTS, INTERNS SERVICES - INELIGIBLE	✓	
SCHEDULES C1 TO C14 - GENERAL SERVICE CENTER	✓	XXXXX
SCHEDULES D1 TO D81 - PATIENT CARE CENTERS	✓	XXXXX
SCHEDULES E1 TO E9 - AUXILIARY ENTERPRISES	✓	XXXXX
SCHEDULES F1 TO F4 - OTHER INSTITUTIONAL PROGRAMS	✓	XXXXX
SCHEDULE RC - RECONCILIATION OF BASE YEAR EXPENSES TO SCH. RE	✓	XXXXX
SCHEDULE RE - STATEMENT OF REVENUE AND EXPENSES	✓	XXXXX
SCHEDULE RE - R RECONCILIATION OF AUDITED F/S TO SCHEDULE RE	✓	XXXXX
SCHEDULES J1, J2 - OVERHEAD EXPENSE APPORTIONMENT	✓	XXXXX
SCHEDULES J3, J4 - OVERHEAD EXPENSE APPORTIONMENT (PSYCH. HOSP.)		N / A
SCHEDULES JS1, JS2 - OVERHEAD STATISTICAL APPORTIONMENT	✓	XXXXX
SCHEDULES JS3, JS4 - OVERHEAD STATISTICAL APPORTIONMENT (PSYCH. HOSP.)		N / A
SCHEDULE H1 - BUILDING FACILITY ALLOWANCE		N / A
SCHEDULES H2A TO H2Y - DEPARTMENTAL EQUIPMENT ALLOWANCE	✓	XXXXX
SCHEDULES H3A, H3B - DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE	✓	XXXXX
SCHEDULES H3C, H3D - DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE (PSYCH. HOSP.)		N / A
SCHEDULE GR - CASH AND MARKETABLE ASSETS		N / A
SCHEDULE G - OTHER FINANCIAL CONSIDERATIONS		N / A
SCHEDULE PDA - PAYOR DIFFERENTIAL	✓	XXXXX
SCHEDULES M, MA - PART A COST ACCUMULATINS LEVELS I - IV	✓	XXXXX
SCHEDULES MC, MD - PART A COST ACCUMULATINS LEVELS I - IV (PSYCH. HOSP.)		N / A
SCHEDULE OES - OVERHEAD EXPENSE SUMMARY - PART B	✓	
SCHEDULE UR1 TO UR9 - UNREGULATED SERVICES	✓	
SCHEDULE URS - UNREGULATED SERVICES SUMMARY	✓	
SCHEDULE ACS - ANNUAL COST SURVEY	✓	
SCHEDULE TRE - TRANSACTIONS WITH RELATED ENTITIES	✓	
SCHEDULE RAT - REPORTING OF REGULATORY ADJUSTMENTS FOR TPR HOSPITALS		N / A
SCHEDULE D21A - OUTPATIENT SURGERY PROCEDURE BASED		N / A
SCHEDULE SB - SUPPLEMENTAL BIRTHS	✓	
SCHEDULE AHA-R - RECONCILIATION OF FINANCIAL STATEMENTS TO AHA SUBMISSION		N / A
SCHEDULE SBCI, SBCII - STANDBY COSTS - TRAUMA PHYSICIANS		N / A
SCHEDULE MTC - MIEMMS TRAUMA COST		N / A

I HEREBY CERTIFY THAT I HAVE REVIEWED THIS LIST OF ANNUAL REPORT SCHEDULES AND AM SUBMITTING ALL SCHEDULES APPLICABLE TO UNIVERSITY OF MARYLAND HOSPITAL

SIGNATURE

TITLE

DATE

INPATIENTS AND PATIENT DAYS

V1

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR

6/30/2019

INSTITUTION NUMBER: 210002

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	ADMISSIONS	PATIENT DAYS	INTRA HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY
			RECORDS	RECORDS	RECORDS	COL 2 / (COL 1 + COL 3)	RECORDS	COL 2 / COL 5 * 365
D01	MSG	Med/Surg Acute	9,544	74,858	0	7.8	202	1.015
D02	PED	Pediatric Acute	1,519	8,507	0	5.6	40	0.583
D03	PSY	Psychiatric Acute	1,180	13,404	0	11.4	56	0.656
D04	OBS	Obstetrics Acute	2,194	7,937	0	3.6	35	0.621
D05	DEF	Definitive Observation	1,844	16,615	0	9.0	90	0.506
D06	MIS	Med/Surg Intensive Care	3,386	28,761	0	8.5	115	0.685
D07	CCU	Coronary Care	679	3,499	0	5.2	46	0.208
D08	PIC	Pediatric Intensive Care	655	5,621	0	8.6	19	0.811
D09	NEO	Neonatal Intensive Care	673	16,532	0	24.6	52	0.871
D10	BUR	Burn Care	0	0	0	0.0	0	0.000
D11	PSI	Psychiatric Intensive Care	0	0	0	0.0	0	0.000
D12	TRM	Shock Trauma	0	0	0	0.0	0	0.000
D13	ONC	Oncology	1,293	15,080	0	11.7	67	0.617
D16	ECF	Skilled Nursing Care	0	0	0	0.0	0	0.000
D17	CRH	Chronic Care	0	0	0	0.0	0	0.000
D52	ADD	Adolescent Dual Diagnosed	0	0	0	0.0	0	0.000
D54	RHB	Rehabilitation	0	0	0	0.0	0	0.000
D70	PAD	Psychiatric Adult	0	0	0	0.0	0	0.000
D71	PCD	Psychiatric Child/Adolescent	0	0	0	0.0	0	0.000
D73	PSG	Psychiatric Geriatric	0	0	0	0.0	0	0.000
D82	PSD	Pediatric Step-Down	0	0	0	0.0	0	0.000
SUBTOTAL			22,967	190,814	0	8.3	722	0.724
D14	NUR	Newborn Nursery	1,189	3,484	0	2.9	0	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			24,156	194,298	0	8.0	722	0.737

OUTPATIENT VISITS

V2

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	INPATIENT VISITS	OUTPATIENT VISITS	TOTAL VISITS	INPATIENT RVUS	OUTPATIENT RVUS	TOTAL RVUS
			RECORDS	RECORDS	COL 1 + COL 2	RECORDS	RECORDS	COL 4 + COL 5
D18	EMG	Emergency Services	8,893	51,893	60,786	141,299	601,568	742,867
D19	CL	Clinical Services	262	86,488	86,750	3,324	655,462	658,786
D20	PDC	Psych. Day & Night Care	0	1,145	1,145			
D22	SDS	Same Day Surgery	0	12,126	12,126			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	1,174	4,958	6,132	28,219	141,038	169,257
D58	OCL	Oncology O/P Clinic	272	32,698	32,970	25,973	747,209	773,182
D83	JMC CL-34	340B SJMC Clinic Services				0	178,068	178,068
	TOTAL		10,601	189,308	199,909	198,815	2,323,345	2,522,160

ANCILLARY SERVICE UNITS

V3

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	
REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	INPATIENT VOLUME	OUTPATIENT VOLUME	TOTAL VOLUME
			RECORDS	RECORDS	COL 1 + COL 2	
D23	DEL	Labor & Delivery Services	MD RVUs	101,100	155,455	256,555
D24	OR	Operating Room	Minutes	2,340,004	945,552	3,285,556
D24A	ORC	Operating Room Clinic	Minutes	46,160	132,297	178,457
D25	ANS	Anesthesiology	Minutes	2,514,950	1,058,181	3,573,131
D28	LAB	Laboratory Services	MD RVUs	39,858,847	16,564,146	56,422,993
D30	EKG	Electrocardiography	1974 California RV	1,261,939	429,454	1,691,393
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	414,568	372,478	787,046
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	1,017,034	713,283	1,730,317
D33	CAT	CT Scanner	HSCRC RVUs	1,480,900	1,260,421	2,741,321
D34	RAT	Radiology-Therapeutic	MD RVUs	195,605	1,559,587	1,755,192
D35	NUC	Nuclear Medicine	HSCRC RVUs	473,859	1,198,670	1,672,529
D36	RES	Respiratory Therapy	MD RVUs	19,713,757	125,545	19,839,302
D37	PUL	Pulmonary Function Testing	MD RVUs	65,650	233,794	299,444
D38	EEG	Electroencephalography	1974 California RV	597,232	129,601	726,833
D39	PTH	Physical Therapy	MD RVUs	386,522	143,559	530,081
D40	OTH	Occupational Therapy	MD RVUs	478,792	98,770	577,562
D41	STH	Speech Language Pathology	MD RVUs	0	0	0
D42	REC	Recreational Therapy	Treatments	0	0	0
D43	AUD	Audiology	MD RVUs	0	0	0
D44	OPM	Other Physical Medicine	Treatments	0	0	0
D45	RDL	Renal Dialysis	Treatments	12,225	0	12,225
D46	OA	Organ Acquisition	Treatments	29,039,769	0	29,039,769
D48	LEU	Leukopheresis	JHU RVUs	0	0	0
D49	HYP	Hyperbaric Chamber	Hours of Treatment	0	0	0
D51	MRI	Magnetic Resonance Imaging	HSCRC RVUs	409,018	451,469	860,487
D53	LIT	Lithotripsy	# of Procedures	0	0	0
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs	0	0	0
D77	PST	Psychological Testing	Hours	0	0	0
D80	ETH	Electroconvulsive Therapy	Treatments	0	0	0
D84	CHS CL-340B	UCHS Clinic Services	HSCRC RVUs	0	281,443	281,443
D85	MC LAB-340B	SJMC Laboratory Services	MD RVUs	0	435,797	435,797
D86	CHS LAB-340B	UCHS Laboratory Services	MD RVUs	0	504,100	504,100
D87	CDS-340	340B Drugs	EIPA	0	0	0

EQUIVALENT INPATIENT DAYS AND ADMISSIONS

V5

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 210002

EQUIVALENT INPATIENT DAYS (EIPDs)	SOURCE	FISCAL YEAR
-----------------------------------	--------	-------------

INPATIENT DATA - BASE YEAR

COL. 1

COL. 2

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	1,004,634.1	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	1,004,634.1	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	190,814	D
E	INPATIENT UNIT REVENUE	C / D	5.26499	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	553,024.1	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	553,024.1	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	187,783	I
J	OUTPATIENT UNIT REVENUE	H / I	2.94502	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	1.78776	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	105,038	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	295,852	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
---	--------	-------------

N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	22,967	N
O	INPATIENT UNIT REVENUE	C / N	43.74250	O
P	OUTPATIENT UNIT REVENUE	H / I	2.94502	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	14.85304	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	12,643	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	35,610	U

UNASSIGNED EXPENSES

UA

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
SOURCE	MALPRACTICE INSURANCE	OTHER INSURANCE	MEDICAL CARE REVIEW	SUB-TOTAL	DEPRECIATION & AMORTIZATIO	LEASES & RENTALS	LICENSES & TAXES	INTEREST SHORT TERM	INTEREST LONG TERM	TOTAL EXPENSES

FISCAL YEAR DATA

MAL OIN MCR DEP LEA LIC IST ILT

A	BASE YEAR EXPENSES	RECORDS	18,965.1	1,532.4	0.0	20,497.5	88,505.3	10,922.1	0.0	0.0	32,349.8	152,274.7	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	0.0	0.0	0.0	0.0	(4,384.1)	0.0	0.0	0.0	0.0	(4,384.1)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	18,965.1	1,532.4	0.0	20,497.5	84,121.2	10,922.1	0.0	0.0	32,349.8	147,890.6	C

HOSPITAL BASED PHYSICIANS

P1 A

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 210002

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL	
A1	Medical Staff Administration	MSA	0.0	0.0	0.0	0.0	0.0	0.0	A1
A2	Med/Surg Acute	MSG	0.0	0.0	0.0	815.6	0.0	4,281.8	A2
A3	Pediatric Acute	PED	0.0	0.0	0.0	364.2	0.0	1,911.8	A3
A4	Psychiatric Acute	PSY	0.0	0.0	0.0	666.1	0.0	3,497.2	A4
A5	Obstetrics Acute	OBS	0.0	0.0	0.0	191.7	0.0	1,006.5	A5
A6	Definitive Observation	DEF	0.0	0.0	0.0	201.8	0.0	1,059.5	A6
A7	Med/Surg Intensive Care	MIS	0.0	0.0	0.0	401.2	0.0	2,106.1	A7
A8	Coronary Care	CCU	0.0	0.0	0.0	8.9	0.0	46.9	A8
A9	Pediatric Intensive Care	PIC	0.0	0.0	0.0	283.4	0.0	1,488.0	A9
A10	Neonatal Intensive Care	NEO	0.0	0.0	0.0	108.6	0.0	570.3	A10
A11	Burn Care	BUR	0.0	0.0	0.0	0.0	0.0	0.0	A11
A12	Psychiatric Intensive Care	PSI	0.0	0.0	0.0	0.0	0.0	0.0	A12
A13	Shock Trauma	TRM	0.0	0.0	0.0	0.0	0.0	0.0	A13
A14	Oncology	ONC	0.0	0.0	0.0	175.6	0.0	922.1	A14
A15	Newborn Nursery	NUR	0.0	0.0	0.0	23.7	0.0	124.4	A15
A16	Premature Nursery	PRE	0.0	0.0	0.0	0.0	0.0	0.0	A16
A17	Chronic Care	CRH	0.0	0.0	0.0	0.0	0.0	0.0	A17
A18	Emergency Services	EMG	0.0	0.0	0.0	935.0	0.0	4,908.9	A18
A19	Clinical Services	CL	0.0	0.0	0.0	757.4	0.0	3,976.6	A19
A20	Psych. Day & Night Care	PDC	0.0	0.0	0.0	0.0	0.0	0.0	A20
A21	Ambulatory Surgery (PBP)	AMS	0.0	0.0	0.0	0.0	0.0	0.0	A21
A22	Same Day Surgery	SDS	0.0	0.0	0.0	0.0	0.0	0.0	A22
A23	Labor & Delivery Services	DEL	0.0	0.0	0.0	510.1	0.0	2,677.9	A23
A24	Operating Room	OR	0.0	0.0	0.0	1,446.0	0.0	7,591.7	A24
A25	Operating Room Clinic	ORC	0.0	0.0	0.0	0.0	0.0	0.0	A25
A26	Anesthesiology	ANS	0.0	0.0	0.0	2,319.9	0.0	12,179.6	A26
A27	Laboratory Services	LAB	0.0	0.0	0.0	1,086.5	0.0	5,703.9	A27
A28	Electrocardiography	EKG	0.0	0.0	0.0	66.3	0.0	347.8	A28
A29	Interventional Radiology / Cardiovascular	IRC	0.0	0.0	0.0	321.4	0.0	1,687.6	A29
A30	Radiology-Diagnostic	RAD	0.0	0.0	0.0	826.2	0.0	4,337.8	A30
A31	CT Scanner	CAT	0.0	0.0	0.0	156.9	0.0	823.6	A31
A32	Radiology-Therapeutic	RAT	0.0	0.0	0.0	424.0	0.0	2,226.1	A32
A33	Nuclear Medicine	NUC	0.0	0.0	0.0	73.5	0.0	385.7	A33
A34	Respiratory Therapy	RES	0.0	0.0	0.0	297.6	0.0	1,562.6	A34

HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 210002

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL		
A35	Pulmonary Function Testing	PUL	0.0	0.0	0.0	40.9	0.0	214.6	255.5	A35
A36	Electroencephalography	EEG	0.0	0.0	0.0	71.9	0.0	377.4	449.3	A36
A37	Physical Therapy	PTH	0.0	0.0	0.0	78.0	0.0	409.6	487.6	A37
A38	Occupational Therapy	OTH	0.0	0.0	0.0	40.6	0.0	212.9	253.4	A38
A39	Speech Language Pathology	STH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A39
A40	Recreational Therapy	REC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A40
A41	Audiology	AUD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A41
A42	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A42
A43	Renal Dialysis	RDL	0.0	0.0	0.0	54.8	0.0	287.5	342.3	A43
A44	Organ Acquisition	OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A44
A45	Ambulatory Surgery	AOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A45
A46	Leukopheresis	LEU	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A46
A47	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A47
A48	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A48
A49	Magnetic Resonance Imaging	MRI	0.0	0.0	0.0	342.6	0.0	1,798.8	2,141.4	A49
A50	Adolescent Dual Diagnosed	ADD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A50
A51	Lithotripsy	LIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A51
A52	Rehabilitation	RHB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A52
A53	Observation	OBV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A53
A54	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A54
A55	Oncology O/P Clinic	OCL	0.0	0.0	0.0	66.4	0.0	348.7	415.2	A55
A56	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A56
A57	Psychiatric Adult	PAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A57
A58	Psychiatric Child/Adolescent	PCD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A58
A59	Psychiatric Geriatric	PSG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A59
A60	Individual Therapies	ITH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A60
A61	Group Therapies	GTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A61
A62	Family Therapies	FTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A62
A63	Psychological Testing	PST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A63
A64	Education	PSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A64
A65	Other Therapies	OPT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A65
A66	Electroconvulsive Therapy	ETH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A66
A67	Activity Therapies	ATH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A67
A68	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A68
A69	340B SJMC Clinic Services	SJMC CL-3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A69
A70	340B UCHS Clinic Services	UCHS CL-3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A70
A71	340B SJMC Laboratory Services	SJMC LAB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A71
A72	340B UCHS Laboratory Services	UCHS LAE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A72
A73	340B Drugs	CDS-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A73
A74	Post Graduate Medical Ed	PME							0.0	A74

B	TOTALS	////////	0.0	0.0	0.0	13,156.9	0.0	69,073.9	82,230.8	B
---	--------	----------	-----	-----	-----	----------	-----	----------	----------	---

Reporting Schedule

C	Cost Center Schedule	////	F01	C 13	UA	D1 - D80	P2A - P2G	P4A - P4G	////	C
---	----------------------	------	-----	------	----	----------	-----------	-----------	------	---

RESIDENT, INTERN SERVICES

P4 A

ELIGIBLE

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	2,051.7	916.1	1,675.8	482.3	507.7	1,009.2	22.5	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	3,733.8	1,667.1	3,049.7	877.7	923.9	1,836.6	40.9	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	65.9	29.4	53.8	15.5	16.3	32.4	0.7	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	5,851.5	2,612.6	4,779.3	1,375.5	1,448.0	2,878.2	64.1	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	5,851.5	2,612.6	4,779.3	1,375.5	1,448.0	2,878.2	64.1	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	45.6	20.3	37.2	10.7	11.3	22.4	0.5	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	13.7	6.1	11.2	3.2	3.4	6.7	0.2	J

RESIDENT, INTERN SERVICES

P4 B

ELIGIBLE

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	713.0	273.3	0.0	0.0	0.0	441.8	59.6	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	1,297.6	497.3	0.0	0.0	0.0	804.1	108.5	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	22.9	8.8	0.0	0.0	0.0	14.2	1.9	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	2,033.5	779.4	0.0	0.0	0.0	1,260.1	170.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	2,033.5	779.4	0.0	0.0	0.0	1,260.1	170.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	15.8	6.1	0.0	0.0	0.0	9.8	1.3	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	4.8	1.8	0.0	0.0	0.0	3.0	0.4	J

RESIDENT, INTERN SERVICES

P4 C

ELIGIBLE

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	2,352.2	1,905.5	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	4,280.7	3,467.7	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	75.6	61.2	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	6,708.5	5,434.4	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	6,708.5	5,434.4	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	52.2	42.3	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	15.7	12.7	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 D

ELIGIBLE

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	1,283.2	3,637.7	0.0	5,836.1	2,733.1	166.7	808.6	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	2,335.2	6,620.1	0.0	10,620.8	4,973.9	303.3	1,471.6	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	41.2	116.9	0.0	187.5	87.8	5.4	26.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	3,659.6	10,374.7	0.0	16,644.4	7,794.9	475.3	2,306.2	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	3,659.6	10,374.7	0.0	16,644.4	7,794.9	475.3	2,306.2	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	28.5	80.8	0.0	129.6	60.7	3.7	18.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	8.6	24.3	0.0	39.0	18.3	1.1	5.4	J

RESIDENT, INTERN SERVICES

P4 E

ELIGIBLE

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		RADIOLOGY-DIAGNOSTIC	CT SCANNER	RADIOLOGY-THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPH ALOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	2,078.5	394.7	1,066.7	184.8	748.7	102.8	180.8	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	3,782.6	718.2	1,941.2	336.3	1,362.6	187.1	329.1	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	66.8	12.7	34.3	5.9	24.1	3.3	5.8	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	5,927.9	1,125.5	3,042.1	527.1	2,135.4	293.3	515.7	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	5,927.9	1,125.5	3,042.1	527.1	2,135.4	293.3	515.7	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	46.2	8.8	23.7	4.1	16.6	2.3	4.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	13.9	2.6	7.1	1.2	5.0	0.7	1.2	J

RESIDENT, INTERN SERVICES

P4 F

ELIGIBLE

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE PATHOLOGY	RECREATIONAL THERAPY	AUDIOLOGY	OTHER PHYSICAL MEDICINE	RENAL DIALYSIS		
		D39 PTH	D40 OTH	D41 STH	D42 REC	D43 AUD	D44 OPM	D45 RDL		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	196.3	102.0	0.0	0.0	0.0	0.0	137.8	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	357.2	185.6	0.0	0.0	0.0	0.0	250.7	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	6.3	3.3	0.0	0.0	0.0	0.0	4.4	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	559.7	290.9	0.0	0.0	0.0	0.0	393.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	559.7	290.9	0.0	0.0	0.0	0.0	393.0	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	4.4	2.3	0.0	0.0	0.0	0.0	3.1	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	1.3	0.7	0.0	0.0	0.0	0.0	0.9	J

RESIDENT, INTERN SERVICES

P4 G

ELIGIBLE

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	MAGNETIC RESONANCE IMAGING	ADOLESCENT DUAL DIAGNOSED		
		D46 OA	D47 AOR	D48 LEU	D49 HYP	D50 FSE	D51 MRI	D52 ADD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	861.9	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	1,568.6	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	27.7	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	2,458.2	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	2,458.2	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	19.1	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	5.8	0.0	J

**RESIDENT, INTERN SERVICES
ELIGIBLE**

P4 H

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERA	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	167.1	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	304.1	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	5.4	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	476.6	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	476.6	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	3.7	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	1.1	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 I

ELIGIBLE

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PSYCHIATRIC CHILD/ADOLESCEN T	PSYCHIATRIC GERIATRIC	INDIVIDUAL THERAPIES	GROUP THERAPIES	FAMILY THERAPIES	PSYCHOLOGICAL TESTING	EDUCATION		
		D71 PCD	D73 PSG	D74 ITH	D75 GTH	D76 FTH	D77 PST	D78 PSE		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 J

ELIGIBLE

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		OTHER THERAPIES	ELECTROCONVULSIVE THERAPY	ACTIVITY THERAPIES	PEDIATRIC STEP-DOWN	340B SJMC CLINIC SERVICES	340B UCHS CLINIC SERVICES	340B SJMC LABORATORY SERVICES		
		D79 OPT	D80 ETH	D81 ATH	D82 PSD	D83 SJMC CL-340	D84 UCHS CL-340	D85 SJMC LAB-340		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES
ELIGIBLE

P4 K

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	340B UCHS LABORATORY SERVICES	340B DRUGS					TOTAL EXPENSES

D86 D87
UCHS LAB-340 CDS-340

FISCAL YEAR DATA

A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0				33,098.1	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0				60,233.9	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0				1,063.6	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0				94,395.6	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0				0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0				94,395.6	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0				735.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0				221.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 A

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	301.1	134.4	245.9	70.8	74.5	148.1	3.3	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	548.0	244.7	447.6	128.8	135.6	269.5	6.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	9.7	4.3	7.9	2.3	2.4	4.8	0.1	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	858.8	383.4	701.4	201.9	212.5	422.4	9.4	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	858.8	383.4	701.4	201.9	212.5	422.4	9.4	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	6.7	3.0	5.5	1.6	1.7	3.3	0.1	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	2.0	0.9	1.6	0.5	0.5	1.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 B

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	104.6	40.1	0.0	0.0	0.0	64.8	8.7	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	190.4	73.0	0.0	0.0	0.0	118.0	15.9	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	3.4	1.3	0.0	0.0	0.0	2.1	0.3	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	298.4	114.4	0.0	0.0	0.0	184.9	25.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	298.4	114.4	0.0	0.0	0.0	184.9	25.0	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	2.3	0.9	0.0	0.0	0.0	1.4	0.2	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.7	0.3	0.0	0.0	0.0	0.4	0.1	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 C

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	345.2	279.6	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	628.2	508.9	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	11.1	9.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	984.5	797.6	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	984.5	797.6	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	7.7	6.2	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	2.3	1.9	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 D

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	188.3	533.9	0.0	856.5	401.1	24.5	118.7	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	342.7	971.6	0.0	1,558.7	730.0	44.5	216.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	6.1	17.2	0.0	27.5	12.9	0.8	3.8	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	537.1	1,522.6	0.0	2,442.8	1,144.0	69.8	338.5	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	537.1	1,522.6	0.0	2,442.8	1,144.0	69.8	338.5	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	4.2	11.9	0.0	19.0	8.9	0.5	2.6	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	1.3	3.6	0.0	5.7	2.7	0.2	0.8	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 E

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		RADIOLOGY- DIAGNOSTIC	CT SCANNER	RADIOLOGY- THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPHA LOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	305.0	57.9	156.5	27.1	109.9	15.1	26.5	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	555.1	105.4	284.9	49.4	200.0	27.5	48.3	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	9.8	1.9	5.0	0.9	3.5	0.5	0.9	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	870.0	165.2	446.5	77.4	313.4	43.0	75.7	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	870.0	165.2	446.5	77.4	313.4	43.0	75.7	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	6.8	1.3	3.5	0.6	2.4	0.3	0.6	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	2.0	0.4	1.0	0.2	0.7	0.1	0.2	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 F

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE PATHOLOGY	RECREATIONAL THERAPY	AUDIOLOGY	OTHER PHYSICAL MEDICINE	RENAL DIALYSIS		
		D39 PTH	D40 OTH	D41 STH	D42 REC	D43 AUD	D44 OPM	D45 RDL		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	28.8	15.0	0.0	0.0	0.0	0.0	20.2	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	52.4	27.2	0.0	0.0	0.0	0.0	36.8	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.9	0.5	0.0	0.0	0.0	0.0	0.6	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	82.1	42.7	0.0	0.0	0.0	0.0	57.7	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	82.1	42.7	0.0	0.0	0.0	0.0	57.7	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.6	0.3	0.0	0.0	0.0	0.0	0.4	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.2	0.1	0.0	0.0	0.0	0.0	0.1	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 G

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	MAGNETIC RESONANCE IMAGING	ADOLESCENT DUAL DIAGNOSED		
		D46 OA	D47 AOR	D48 LEU	D49 HYP	D50 FSE	D51 MRI	D52 ADD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	126.5	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	230.2	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	4.1	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	360.8	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	360.8	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	2.8	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.8	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 H

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERAPY	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	24.5	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	44.6	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.8	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	69.9	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	69.9	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.5	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.2	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 1

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PSYCHIATRIC CHILD/ADOLESCENT	PSYCHIATRIC GERIATRIC	INDIVIDUAL THERAPIES	GROUP THERAPIES	FAMILY THERAPIES	PSYCHOLOGICAL TESTING	EDUCATION		
		D71 PCD	D73 PSG	D74 ITH	D75 GTH	D76 FTH	D77 PST	D78 PSE		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 J

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	
SOURCE		OTHER THERAPIES	ELECTROCONVULSIVE THERAPY	ACTIVITY THERAPIES	PEDIATRIC STEP-DOWN	340B SJMC CLINIC SERVICES	340B UCHS CLINIC SERVICES	340B SJMC LABORATORY SERVICES	
		D79 OPT	D80 ETH	D81 ATH	D82 PSD	D83 SJMC CL-340	D84 UCHS CL-340	D85 SJMC LAB-340	
FISCAL YEAR DATA									
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 K

DISCONTINUED IN FY2018

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	340B UCHS LABORATORY SERVICES	340B DRUGS					TOTAL EXPENSES

D86 D87

UCHS LAB-340 CDS-340

FISCAL YEAR DATA

A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0				4,857.5	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0				8,840.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0				156.1	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0				13,853.6	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0				0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0				13,853.6	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0				107.9	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0				32.4	J

GENERAL SERVICE CENTERS

C

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

				COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9
		CENTER	UNIT OF MEASURE	UNITS	WAGES SALARY & BENEFITS	OTHER EXPENSES	TOTAL EXPENSES	ALLOCATION TO AUX ENTS, OIPS & UR's	ALLOCATED EXPENSES	ADJUSTED TOTAL EXPENSES	EXPENSE PER UNIT	FTEs
SOURCE				RECORDS	RECORDS	RECORDS	COL 2 + COL 3	RECORDS	SCH OADP	COL 4 + COL 5 + COL 6	COL 7 / COL 1	RECORDS
C01	DTY	Dietary Services	Patient Meals	532,133	\$ 4,447.0	\$ 2,923.1	\$ 7,370.1	\$ -	\$ 584.8	\$ 7,954.9	\$ 0.01495	93.4
C02	LL	Laundry & Linen	Pounds	3,142,793	429.4	3,529.2	3,958.6	-	75.2	4,033.8	0	13.4
C03	SSS	Social Services	Admissions	22,967	3,665.0	5.8	3,670.8	-	468.1	4,138.9	0	71.1
C04	PUR	Purchasing & Stores	EIPD	295,852	4,498.7	(286.5)	4,212.2	-	572.9	4,785.1	0	81.0
C05	POP	Plant Operations	Gross Sq Feet	961,221	15,748.8	40,050.6	55,799.4	(1,606.5)	2,242.2	56,435.1	0	262.6
C06	HKP	Housekeeping	Hours Assigned	865,099	7,819.7	5,648.0	13,467.7	(387.7)	1,031.3	14,111.2	0	233.7
C07	CSS	Central Services & Supply	EIPA	35,610	6,850.6	11,235.3	18,085.9	-	939.7	19,025.6	1	173.1
C08	PHM	Pharmacy	EIPA	35,610	21,135.1	4,631.0	25,766.1	-	2,726.0	28,492.1	1	236.6
C09	FIS	General Accounting	EIPD	295,852	18,380.0	495.7	18,875.7	(535.8)	2,350.3	20,690.1	0	387.7
C10	PAC	Patient Accounts	# Pt. Days & OP Visits	378,597	21,874.0	0.7	21,874.7	(59.6)	2,793.6	24,608.8	0	214.2
C11	MGT	Hospital Administration	EIPD	295,852	41,781.7	38,160.2	79,941.9	(2,269.3)	5,556.1	83,228.7	0	695.4
C12	MRD	Medical Records	Discharge & 1/8 OP Visits	46,440	3,377.7	2,448.9	5,826.6	(15.9)	445.5	6,256.2	0	66.3
C13	MSA	Medical Staff Administration	EIPD	295,852	3,917.8	2,041.1	5,958.9	-	512.1	6,471.0	0	71.7
C14	NAD	Nursing Administration	Hours of Personnel	4,743,811	10,931.8	1,069.7	12,001.5	-	1,402.3	13,403.8	0	110.1
C15	OAO	Organ Acquisition Overhead	# of Organs	35,610	3,619.8	-	3,619.8	-	-	3,619.8	0	35.0

AUXILIARY ENTERPRISES

AMB

E01

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Occasions	0

COL. 1 COL. 2 COL. 3 COL. 4

Ambulance Services

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	2,521.6	2,037.3	4,558.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////////	XXXXX	XXXXX	XXXXX	
D01	Depreciation & Amortization	DEP	0.0	239.7	239.7	XXXXX	D01
D02	General Accounting	FIS	71.5	1.9	73.4	XXXXX	D02
D03	Housekeeping	HKP	12.3	8.9	21.2	XXXXX	D03
D04	Hospital Administration	MGT	162.6	148.5	311.0	XXXXX	D04
D05	Plant Operations	POP	24.8	63.0	87.8	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	2,792.8	2,499.3	5,292.1	#DIV/0!	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(5,292.1)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(5,292.1)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	36.9				S
---	-------------------------------	---------	------	--	--	--	---

AUXILIARY ENTERPRISES

PAR

E02

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Spaces	0

COL. 1 COL. 2 COL. 3 COL. 4

Parking

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	162.4	2,284.5	2,446.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////////	XXXXX	XXXXX	XXXXX	///
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	162.4	2,284.5	2,446.9	#DIV/0!	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	2,277.4	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(169.5)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(169.5)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	2.9	S
---	-------------------------------	---------	-----	---

AUXILIARY ENTERPRISES

REO

E05

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 210002

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	0

COL. 1 COL. 2 COL. 3 COL. 4

Retail Operations

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	5,093.8	63,988.1	69,081.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	195.2	195.2	XXXXX	D01
D02	General Accounting	FIS	144.5	3.9	148.3	XXXXX	D02
D03	Housekeeping	HKP	10.0	7.2	17.3	XXXXX	D03
D04	Hospital Administration	MGT	328.4	299.9	628.3	XXXXX	D04
D05	Plant Operations	POP	20.2	51.4	71.5	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	5,596.8	64,545.7	70,142.6	#DIV/0!	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	100,516.4	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	30,373.8	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	30,373.8	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	71.8				S
---	-------------------------------	---------	------	--	--	--	---

AUXILIARY ENTERPRISES

CAF

E07

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

	VOLUME DATA	FISCAL YEAR UNITS
A	Eq. Meals Serve	0

COL. 1 COL. 2 COL. 3 COL. 4

Cafeteria

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	2,306.9	2,543.5	4,850.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	2,498.5	2,498.5	XXXXX	D01
D02	General Accounting	FIS	65.4	1.8	67.2	XXXXX	D02
D03	Housekeeping	HKP	128.3	92.7	221.0	XXXXX	D03
D04	Hospital Administration	MGT	148.7	135.8	284.5	XXXXX	D04
D05	Plant Operations	POP	258.4	657.1	915.5	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	2,907.7	5,929.4	8,837.1	#DIV/0!	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	3,548.7	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(5,288.5)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(5,288.5)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	69.3	S
---	-------------------------------	---------	------	---

OTHER INSTITUTIONAL PROGRAMS

REG

F01

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Projects	0

COL. 1 COL. 2 COL. 3 COL. 4

Research

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE PER UNIT
--------	-----------------------------------	----------------	------------------------	------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	261.5	517.6	779.1	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	261.5	517.6	779.1	0.00000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,267.0	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	487.9	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	2.6				I
---	-------------------------------	---------	-----	--	--	--	---

OTHER INSTITUTIONAL PROGRAMS

RNS

F02

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Students	0

COL. 1 COL. 2 COL. 3 COL. 4

Nursing Education

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE PER UNIT
--------	-----------------------------------	----------------	------------------------	------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	421.3	0.4	421.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.0	XXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	421.3	0.4	421.7	#DIV/0!	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	(421.7)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	3.0				I
---	-------------------------------	---------	-----	--	--	--	---

OTHER INSTITUTIONAL PROGRAMS

CHE

F04

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Participants	0

COL. 1 COL. 2 COL. 3 COL. 4

Community Health Education

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE PER UNIT
--------	-----------------------------------	----------------	------------------------	------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	139.1	47.8	186.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.0	XXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	139.1	47.8	186.9	0.00000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	(186.9)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	1.2				I
---	-------------------------------	---------	-----	--	--	--	---

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

Allocation of Cafeteria / Parking Expense

		COL. 1	COL. 2
		SOURCE	TOTAL EXPENSES
A	GAIN (LOSS) TO BE ALLOCATED AS FRINGE	SCH. E2,E7,E8, E9	0.0
B	NUMBER OF FTE'S	RECORDS	9,135.0
B1	LOSS PER FTE	A / B	0.00000

Allocation of Data Processing

		COL. 1	COL. 2	COL. 3	COL. 4
		SOURCE	WAGES, SALARIES, & BENEFITS	OTHER EXPENSES	TOTAL EXPENSES
C01	FISCAL YEAR EXPENSES	RECORDS	62,429.0	1,009.1	63,438.1
2	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0
3	FISCAL YEAR ADJUSTED EXPENSES	C1 + C2	62,429.0	1,009.1	63,438.1

CAFETERIA, PARKING, ETC					DATA PROCESSING							
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
					NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
1	DIETARY SERVICES	C01	C01	DTY	93.4	\$ -	5.9	0.92%	\$ 568.0	\$ 16.9	\$ 584.8	584.8
2	LAUNDRY & LINEN	C02	C02	LL	13.4	0.0	0.6	0.12%	54.8	20.3	75.2	75.2
3	SOCIAL SERVICES	C03	C03	SSS	71.1	0.0	4.9	0.74%	468.1	0.0	468.1	468.1
4	PURCHASING & STORES	C04	C04	PUR	81.0	0.0	6.0	0.90%	574.5	(1.7)	572.9	572.9
5	PLANT OPERATIONS	C05	C05	POP	262.6	0.0	20.9	3.53%	2,011.4	230.9	2,242.2	2,242.2
6	HOUSEKEEPING	C06	C06	HKP	233.7	0.0	10.4	1.63%	998.7	32.6	1,031.3	1,031.3
7	CENTRAL SERVICES & SUPPLY	C07	C07	CSS	173.1	0.0	9.1	1.48%	874.9	64.8	939.7	939.7
8	PHARMACY	C08	C08	PHM	236.6	0.0	28.0	4.30%	2,699.3	26.7	2,726.0	2,726.0
9	GENERAL ACCOUNTING	C09	C09	FIS	387.7	0.0	24.3	3.70%	2,347.4	2.9	2,350.3	2,350.3
10	PATIENT ACCOUNTS	C10	C10	PAC	214.2	0.0	29.0	4.40%	2,793.6	0.0	2,793.6	2,793.6
11	HOSPITAL ADMINISTRATION	C11	C11	MGT	695.4	0.0	55.3	8.76%	5,336.2	220.0	5,556.1	5,556.1
12	MEDICAL RECORDS	C12	C12	MRD	66.3	0.0	4.5	0.70%	431.4	14.1	445.5	445.5
13	MEDICAL STAFF ADMINISTRATION	C13	C13	MSA	71.7	0.0	5.2	0.81%	500.4	11.8	512.1	512.1
14	NURSING ADMINISTRATION	C14	C14	NAD	110.1	0.0	14.5	2.21%	1,396.2	6.2	1,402.3	1,402.3
15	ORGAN ACQUISITION OVERHEAD	C15	C15	OAO	35.0	0.0	0.0	0.00%	-	-	-	-
16	MED/SURG ACUTE	D01	D01	MSG	651.2	0.0	82.6	12.57%	7,965.6	5.6	7,971.2	7,971.2
17	PEDIATRIC ACUTE	D02	D02	PED	71.4	0.0	8.2	1.25%	790.1	0.7	790.8	790.8
18	PSYCHIATRIC ACUTE	D03	D03	PSY	130.4	0.0	10.6	1.61%	1,023.4	0.9	1,024.3	1,024.3
19	OBSTETRICS ACUTE	D04	D04	OBS	66.0	0.0	4.9	0.75%	474.7	0.1	474.8	474.8
20	DEFINITIVE OBSERVATION	D05	D05	DEF	418.7	0.0	24.1	3.67%	2,325.0	3.5	2,328.5	2,328.5
21	MED/SURG INTENSIVE CARE	D06	D06	MIS	465.3	0.0	46.2	7.04%	4,455.2	13.1	4,468.3	4,468.3
22	CORONARY CARE	D07	D07	CCU	38.9	0.0	2.6	0.39%	248.2	0.5	248.7	248.7
23	PEDIATRIC INTENSIVE CARE	D08	D08	PIC	138.5	0.0	10.0	1.53%	963.6	6.6	970.2	970.2
24	NEONATAL INTENSIVE CARE	D09	D09	NEO	190.1	0.0	25.2	3.86%	2,432.6	16.1	2,448.7	2,448.7
25	BURN CARE	D10	D10	BUR	0.0	0.0	0.0	0.00%	-	-	-	-
26	PSYCHIATRIC INTENSIVE CARE	D11	D11	PSI	0.0	0.0	0.0	0.00%	-	-	-	-
27	SHOCK TRAUMA	D12	D12	TRM	0.0	0.0	0.0	0.00%	-	-	-	-
28	ONCOLOGY	D13	D13	ONC	121.5	0.0	0.0	0.00%	-	-	-	-
29	NEWBORN NURSERY	D14	D14	NUR	2.4	0.0	2.0	0.31%	195.8	0.5	196.3	196.3

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
30	PREMATURE NURSERY	D15	D15	PRE	0.0	0.0	0.0	0.00%	0	0	0	-
31	CHRONIC CARE	D17	D17	CRH	0.0	0.0	0.0	0.00%	0	0	0	-
32	EMERGENCY SERVICES	D18	D18	EMG	273.0	0.0	18.6	2.84%	1,796	5	1,800	1,800.1
33	CLINICAL SERVICES	D19	D19	CL	141.1	0.0	(0.4)	-0.03%	(37)	16	(21)	(20.6)
34	PSYCH. DAY & NIGHT CARE	D20	D20	PDC	4.9	0.0	0.0	0.00%	1	0	1	0.8
35	AMBULATORY SURGERY (PBP)	D21	D21	AMS	0.0	0.0	0.0	0.00%	0	0	0	-
36	SAME DAY SURGERY	D22	D22	SDS	15.8	0.0	1.7	0.26%	160	3	163	162.8
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	106.9	0.0	10.9	1.66%	1,050	4	1,054	1,053.9
38	OPERATING ROOM	D24	D24	OR	579.8	0.0	70.4	10.76%	6,790	36	6,826	6,825.7
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	5.0	0.0	0.0	0.00%	0	0	0	-
40	ANESTHESIOLOGY	D25	D25	ANS	67.0	0.0	4.1	0.62%	392	1	392	392.2
41	LABORATORY SERVICES	D28	D28	LAB	330.5	0.0	32.0	5.15%	3,084	182	3,266	3,266.0
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	36.8	0.0	2.9	0.45%	281	2	283	283.4
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	214.1	0.0	16.8	2.57%	1,622	6	1,628	1,628.3
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	102.5	0.0	9.7	1.50%	936	13	950	949.8
45	CT SCANNER	D33	D33	CAT	33.2	0.0	4.0	0.61%	387	3	390	390.1
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	73.7	0.0	4.8	0.77%	466	21	487	486.6
47	NUCLEAR MEDICINE	D35	D35	NUC	90.8	0.0	2.4	0.37%	235	(2)	232	232.2
48	RESPIRATORY THERAPY	D36	D36	RES	195.0	0.0	16.4	2.50%	1,579	7	1,586	1,585.9
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	18.5	0.0	1.3	0.19%	122	1	123	123.0
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	43.0	0.0	3.4	0.51%	325	1	326	326.4
51	PHYSICAL THERAPY	D39	D39	PTH	91.3	0.0	9.6	1.45%	923	(3)	920	920.2
52	OCCUPATIONAL THERAPY	D40	D40	OTH	14.0	0.0	1.5	0.23%	143	0	143	143.3
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	0.0	0.0	0.0	0.00%	0	(0)	(0)	(0.0)
54	RECREATIONAL THERAPY	D42	D42	REC	0.0	0.0	0.0	0.00%	0	0	0	-
55	AUDIOLOGY	D43	D43	AUD	0.0	0.0	0.0	0.00%	0	0	0	-
56	OTHER PHYSICAL MEDICINE	D44	D44	OPM	0.0	0.0	0.0	0.00%	0	0	0	-
57	RENAL DIALYSIS	D45	D45	RDL	1.6	0.0	0.1	0.04%	6	17	24	23.7
58	ORGAN ACQUISITION	D46	D46	OA	26.1	0.0	0.0	0.00%	0	0	0	-
59	AMBULATORY SURGERY	D47	D47	AOR	0.0	0.0	0.0	0.00%	0	0	0	-
60	LEUKOPHERESIS	D48	D48	LEU	0.0	0.0	0.0	0.00%	0	0	0	-
61	HYPERBARIC CHAMBER	D49	D49	HYP	0.0	0.0	0.0	0.00%	0	0	0	-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP C

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
62	FREE STANDING EMERGENCY	D50	D50	FSE	0.0	0.0	0.0	0.00%	0	0	0	-
63	MAGNETIC RESONANCE IMAGING	D51	D51	MRI	21.7	0.0	2.5	0.38%	241	2	242	242.4
64	ADOLESCENT DUAL DIAGNOSED	D52	D52	ADD	0.0	0.0	0.0	0.00%	0	0	0	-
65	LITHOTRIPSY	D53	D53	LIT	0.0	0.0	0.0	0.00%	0	0	0	-
66	REHABILITATION	D54	D54	RHB	0.0	0.0	0.0	0.00%	0	0	0	-
67	OBSERVATION	D55	D55	OBV	65.4	0.0	0.0	0.00%	0	0	0	-
68	AMBULANCE SERVICES-REBUNDLED	D56	D56	AMR	0.0	0.0	0.0	0.00%	0	0	0	-
69	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	D57	TMT	0.0	0.0	0.0	0.00%	0	0	0	-
70	ONCOLOGY O/P CLINIC	D58	D58	OCL	42.4	0.0	0.0	0.00%	0	0	0	-
71	TRANSURETHAL NEEDLE ABLATION	D59	D59	TNA	0.0	0.0	0.0	0.00%	0	0	0	-
72	PSYCHIATRIC ADULT	D70	D70	PAD	0.0	0.0	0.0	0.00%	0	0	0	-
73	PSYCHIATRIC CHILD/ADOLESCENT	D71	D71	PCD	0.0	0.0	0.0	0.00%	0	0	0	-
74	PSYCHIATRIC GERIATRIC	D73	D73	PSG	0.0	0.0	0.0	0.00%	0	0	0	-
75	INDIVIDUAL THERAPIES	D74	D74	ITH	0.0	0.0	0.0	0.00%	0	0	0	-
76	GROUP THERAPIES	D75	D75	GTH	0.0	0.0	0.0	0.00%	0	0	0	-
77	FAMILY THERAPIES	D76	D76	FTH	0.0	0.0	0.0	0.00%	0	0	0	-
78	PSYCHOLOGICAL TESTING	D77	D77	PST	0.0	0.0	0.0	0.00%	0	0	0	-
79	EDUCATION	D78	D78	PSE	0.0	0.0	0.0	0.00%	0	0	0	-
80	OTHER THERAPIES	D79	D79	OPT	0.0	0.0	0.0	0.00%	0	0	0	-
81	ELECTROCONVULSIVE THERAPY	D80	D80	ETH	0.0	0.0	0.0	0.00%	0	0	0	-
82	ACTIVITY THERAPIES	D81	D81	ATH	0.0	0.0	0.0	0.00%	0	0	0	-
83	PEDIATRIC STEP-DOWN	D82	D82	PSD	0.0	0.0	0.0	0.00%	0	0	0	-
84	340B SJMC CLINIC SERVICES	D83	D83	SJMC CL-	37.0	0.0	0.0	0.00%	0	0	0	-
85	340B UCHS CLINIC SERVICES	D84	D84	UCHS CL-	29.8	0.0	0.0	0.00%	0	0	0	-
86	340B SJMC LABORATORY SERVICES	D85	D85	SJMC LAB	0.0	0.0	0.0	0.00%	0	0	0	-
87	340B UCHS LABORATORY SERVICES	D86	D86	UCHS LAB	0.0	0.0	0.0	0.00%	0	0	0	-
88	340B DRUGS	D87	D87	CDS-340	0.0	0.0	0.0	0.00%	0	0	0	-
89	AMBULANCE SERVICES	E01	E01	AMB	36.9	0.0						-
90	PARKING	E02	E02	PAR	0.0	0.0						-
91	DOCTOR'S PRIVATE OFFICE RENT	E03	E03	DPO	0.0	0.0						-
92	OFFICE & OTHER RENTAL	E04	E04	OOR	0.0	0.0						-
93	RETAIL OPERATIONS	E05	E05	REO	71.8	0.0						-
94	PATIENTS TELEPHONES	E06	E06	PTE	0.0	0.0						-
95	RESEARCH	F01	F01	REG	2.6	0.0						-
96	NURSING EDUCATION	F02	F02	RNS	3.0	0.0						-
97	OTHER HEALTH PROFESSION EDUCATION	F03	F03	OHE	0.0	0.0						-
98	COMMUNITY HEALTH EDUCATION	F04	F04	CHE	1.2	0.0						-
99	MED/SURG ACUTE	D01	P2A	MSG	0.0	0.0						-
100	PEDIATRIC ACUTE	D02	P2A	PED	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP D

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
101	PSYCHIATRIC ACUTE	D03	P2A	PSY	0.0	0.0						-
102	OBSTETRICS ACUTE	D04	P2A	OBS	0.0	0.0						-
103	DEFINITIVE OBSERVATION	D05	P2A	DEF	0.0	0.0						-
104	MED/SURG INTENSIVE CARE	D06	P2A	MIS	0.0	0.0						-
105	CORONARY CARE	D07	P2A	CCU	0.0	0.0						-
106	PEDIATRIC INTENSIVE CARE	D08	P2A	PIC	0.0	0.0						-
107	NEONATAL INTENSIVE CARE	D09	P2A	NEO	0.0	0.0						-
108	BURN CARE	D10	P2A	BUR	0.0	0.0						-
109	PSYCHIATRIC INTENSIVE CARE	D11	P2A	PSI	0.0	0.0						-
110	SHOCK TRAUMA	D12	P2A	TRM	0.0	0.0						-
111	ONCOLOGY	D13	P2A	ONC	0.0	0.0						-
112	NEWBORN NURSERY	D14	P2A	NUR	0.0	0.0						-
113	PREMATURE NURSERY	D15	P2B	PRE	0.0	0.0						-
114	CHRONIC CARE	D17	P2B	CRH	0.0	0.0						-
115	EMERGENCY SERVICES	D18	P2B	EMG	0.0	0.0						-
116	CLINICAL SERVICES	D19	P2B	CL	0.0	0.0						-
117	PSYCH. DAY & NIGHT CARE	D20	P2B	PDC	0.0	0.0						-
118	AMBULATORY SURGERY (PBP)	D21	P2B	AMS	0.0	0.0						-
119	SAME DAY SURGERY	D22	P2B	SDS	0.0	0.0						-
120	LABOR & DELIVERY SERVICES	D23	P2B	DEL	0.0	0.0						-
121	OPERATING ROOM	D24	P2B	OR	0.0	0.0						-
122	OPERATING ROOM CLINIC	D24a	P2B	ORC	0.0	0.0						-
123	ANESTHESIOLOGY	D25	P2B	ANS	0.0	0.0						-
124	LABORATORY SERVICES	D28	P2B	LAB	0.0	0.0						-
125	ELECTROCARDIOGRAPHY	D30	P2B	EKG	0.0	0.0						-
126	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P2B	IRC	0.0	0.0						-
127	RADIOLOGY-DIAGNOSTIC	D32	P2C	RAD	0.0	0.0						-
128	CT SCANNER	D33	P2C	CAT	0.0	0.0						-
129	RADIOLOGY-THERAPEUTIC	D34	P2C	RAT	0.0	0.0						-
130	NUCLEAR MEDICINE	D35	P2C	NUC	0.0	0.0						-
131	RESPIRATORY THERAPY	D36	P2C	RES	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
132	PULMONARY FUNCTION TESTING	D37	P2C	PUL	0.0	0.0						-
133	ELECTROENCEPHALOGRAPHY	D38	P2C	EEG	0.0	0.0						-
134	PHYSICAL THERAPY	D39	P2C	PTH	0.0	0.0						-
135	OCCUPATIONAL THERAPY	D40	P2C	OTH	0.0	0.0						-
136	SPEECH LANGUAGE PATHOLOGY	D41	P2C	STH	0.0	0.0						-
137	RECREATIONAL THERAPY	D42	P2C	REC	0.0	0.0						-
138	AUDIOLOGY	D43	P2C	AUD	0.0	0.0						-
139	OTHER PHYSICAL MEDICINE	D44	P2C	OPM	0.0	0.0						-
140	RENAL DIALYSIS	D45	P2C	RDL	0.0	0.0						-
141	ORGAN ACQUISITION	D46	P2D	OA	0.0	0.0						-
142	AMBULATORY SURGERY	D47	P2D	AOR	0.0	0.0						-
143	LEUKOPHERESIS	D48	P2D	LEU	0.0	0.0						-
144	HYPERBARIC CHAMBER	D49	P2D	HYP	0.0	0.0						-
145	FREE STANDING EMERGENCY	D50	P2D	FSE	0.0	0.0						-
146	MAGNETIC RESONANCE IMAGING	D51	P2D	MRI	0.0	0.0						-
147	ADOLESCENT DUAL DIAGNOSED	D52	P2D	ADD	0.0	0.0						-
148	LITHOTRIPSY	D53	P2D	LIT	0.0	0.0						-
149	REHABILITATION	D54	P2D	RHB	0.0	0.0						-
150	OBSERVATION	D55	P2D	OBV	0.0	0.0						-
151	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P2D	TMT	0.0	0.0						-
152	ONCOLOGY O/P CLINIC	D58	P2D	OCL	0.0	0.0						-
153	TRANSURETHAL NEEDLE ABLATION	D59	P2D	TNA	0.0	0.0						-
154	PSYCHIATRIC ADULT	D70	P2D	PAD	0.0	0.0						-
155	PSYCHIATRIC CHILD/ADOLESCENT	D71	P2E	PCD	0.0	0.0						-
156	PSYCHIATRIC GERIATRIC	D73	P2E	PSG	0.0	0.0						-
157	INDIVIDUAL THERAPIES	D74	P2E	ITH	0.0	0.0						-
158	GROUP THERAPIES	D75	P2E	GTH	0.0	0.0						-
159	FAMILY THERAPIES	D76	P2E	FTH	0.0	0.0						-
160	PSYCHOLOGICAL TESTING	D77	P2E	PST	0.0	0.0						-
161	EDUCATION	D78	P2E	PSE	0.0	0.0						-
162	OTHER THERAPIES	D79	P2E	OPT	0.0	0.0						-
163	ELECTROCONVULSIVE THERAPY	D80	P2E	ETH	0.0	0.0						-
164	ACTIVITY THERAPIES	D81	P2E	ATH	0.0	0.0						-
165	PEDIATRIC STEP-DOWN	D82	P2E	PSD	0.0	0.0						-
166	340B SJMC CLINIC SERVICES	D83	P2E	SJMC CL-	0.0	0.0						-
167	340B UCHS CLINIC SERVICES	D84	P2E	UCHS CL-	0.0	0.0						-
168	340B SJMC LABORATORY SERVICES	D85	P2E	SJMC LAF	0.0	0.0						-
169	340B UCHS LABORATORY SERVICES	D86	P2F	UCHS LAH	0.0	0.0						-
170	340B DRUGS	D87	P2F	CDS-340	0.0	0.0						-
171	MED/SURG ACUTE	D01	P3	MSG	0.0	0.0						-
172	PEDIATRIC ACUTE	D02	P3	PED	0.0	0.0						-
173	PSYCHIATRIC ACUTE	D03	P3	PSY	0.0	0.0						-
174	OBSTETRICS ACUTE	D04	P3	OBS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP F

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
175	DEFINITIVE OBSERVATION	D05	P3	DEF	0.0	0.0						-
176	MED/SURG INTENSIVE CARE	D06	P3	MIS	0.0	0.0						-
177	CORONARY CARE	D07	P3	CCU	0.0	0.0						-
178	PEDIATRIC INTENSIVE CARE	D08	P3	PIC	0.0	0.0						-
179	NEONATAL INTENSIVE CARE	D09	P3	NEO	0.0	0.0						-
180	BURN CARE	D10	P3	BUR	0.0	0.0						-
181	PSYCHIATRIC INTENSIVE CARE	D11	P3	PSI	0.0	0.0						-
182	SHOCK TRAUMA	D12	P3	TRM	0.0	0.0						-
183	ONCOLOGY	D13	P3	ONC	0.0	0.0						-
184	NEWBORN NURSERY	D14	P3	NUR	0.0	0.0						-
185	PREMATURE NURSERY	D15	P3	PRE	0.0	0.0						-
186	CHRONIC CARE	D17	P3	CRH	0.0	0.0						-
187	EMERGENCY SERVICES	D18	P3	EMG	0.0	0.0						-
188	CLINICAL SERVICES	D19	P3	CL	0.0	0.0						-
189	PSYCH. DAY & NIGHT CARE	D20	P3	PDC	0.0	0.0						-
190	AMBULATORY SURGERY (PBP)	D21	P3	AMS	0.0	0.0						-
191	SAME DAY SURGERY	D22	P3	SDS	0.0	0.0						-
192	LABOR & DELIVERY SERVICES	D23	P3	DEL	0.0	0.0						-
193	OPERATING ROOM	D24	P3	OR	0.0	0.0						-
194	OPERATING ROOM CLINIC	D24a	P3	ORC	0.0	0.0						-
195	ANESTHESIOLOGY	D25	P3	ANS	0.0	0.0						-
196	LABORATORY SERVICES	D28	P3	LAB	0.0	0.0						-
197	ELECTROCARDIOGRAPHY	D30	P3	EKG	0.0	0.0						-
198	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P3	IRC	0.0	0.0						-
199	RADIOLOGY-DIAGNOSTIC	D32	P3	RAD	0.0	0.0						-
200	CT SCANNER	D33	P3	CAT	0.0	0.0						-
201	RADIOLOGY-THERAPEUTIC	D34	P3	RAT	0.0	0.0						-
202	NUCLEAR MEDICINE	D35	P3	NUC	0.0	0.0						-
203	RESPIRATORY THERAPY	D36	P3	RES	0.0	0.0						-
204	PULMONARY FUNCTION TESTING	D37	P3	PUL	0.0	0.0						-
205	ELECTROENCEPHALOGRAPHY	D38	P3	EEG	0.0	0.0						-
206	PHYSICAL THERAPY	D39	P3	PTH	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
207	OCCUPATIONAL THERAPY	D40	P3	OTH	0.0	0.0						-
208	SPEECH LANGUAGE PATHOLOGY	D41	P3	STH	0.0	0.0						-
209	RECREATIONAL THERAPY	D42	P3	REC	0.0	0.0						-
210	AUDIOLOGY	D43	P3	AUD	0.0	0.0						-
211	OTHER PHYSICAL MEDICINE	D44	P3	OPM	0.0	0.0						-
212	RENAL DIALYSIS	D45	P3	RDL	0.0	0.0						-
213	ORGAN ACQUISITION	D46	P3	OA	0.0	0.0						-
214	AMBULATORY SURGERY	D47	P3	AOR	0.0	0.0						-
215	LEUKOPHERESIS	D48	P3	LEU	0.0	0.0						-
216	HYPERBARIC CHAMBER	D49	P3	HYP	0.0	0.0						-
217	FREE STANDING EMERGENCY	D50	P3	FSE	0.0	0.0						-
218	MAGNETIC RESONANCE IMAGING	D51	P3	MRI	0.0	0.0						-
219	ADOLESCENT DUAL DIAGNOSED	D52	P3	ADD	0.0	0.0						-
220	LITHOTRIPSY	D53	P3	LIT	0.0	0.0						-
221	REHABILITATION	D54	P3	RHB	0.0	0.0						-
222	OBSERVATION	D55	P3	OBV	0.0	0.0						-
223	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P3	TMT	0.0	0.0						-
224	ONCOLOGY O/P CLINIC	D58	P3	OCL	0.0	0.0						-
225	TRANSURETHAL NEEDLE ABLATION	D59	P3	TNA	0.0	0.0						-
226	PSYCHIATRIC ADULT	D70	P3	PAD	0.0	0.0						-
227	PSYCHIATRIC CHILD/ADOLESCENT	D71	P3	PCD	0.0	0.0						-
228	PSYCHIATRIC GERIATRIC	D73	P3	PSG	0.0	0.0						-
229	INDIVIDUAL THERAPIES	D74	P3	ITH	0.0	0.0						-
230	GROUP THERAPIES	D75	P3	GTH	0.0	0.0						-
231	FAMILY THERAPIES	D76	P3	FTH	0.0	0.0						-
232	PSYCHOLOGICAL TESTING	D77	P3	PST	0.0	0.0						-
233	EDUCATION	D78	P3	PSE	0.0	0.0						-
234	OTHER THERAPIES	D79	P3	OPT	0.0	0.0						-
235	ELECTROCONVULSIVE THERAPY	D80	P3	ETH	0.0	0.0						-
236	ACTIVITY THERAPIES	D81	P3	ATH	0.0	0.0						-
236	PEDIATRIC STEP-DOWN	D82	P3	PSD	0.0	0.0						-
237	340B SJMC CLINIC SERVICES	D83	P3	SJMC CL-	0.0	0.0						-
238	340B UCHS CLINIC SERVICES	D84	P3	UCHS CL-	0.0	0.0						-
239	340B SJMC LABORATORY SERVICES	D85	P3	SJMC LAB	0.0	0.0						-
240	340B UCHS LABORATORY SERVICES	D86	P3	UCHS LAB	0.0	0.0						-
241	340B DRUGS	D87	P3	CDS-340	0.0	0.0						-
242	MED/SURG ACUTE	D01	P4A	MSG	59.3	0.0						-
243	PEDIATRIC ACUTE	D02	P4A	PED	26.5	0.0						-
244	PSYCHIATRIC ACUTE	D03	P4A	PSY	48.4	0.0						-
245	OBSTETRICS ACUTE	D04	P4A	OBS	13.9	0.0						-
246	DEFINITIVE OBSERVATION	D05	P4A	DEF	14.7	0.0						-
247	MED/SURG INTENSIVE CARE	D06	P4A	MIS	29.1	0.0						-
248	CORONARY CARE	D07	P4A	CCU	0.6	0.0						-
249	PEDIATRIC INTENSIVE CARE	D08	P4B	PIC	20.6	0.0						-
250	NEONATAL INTENSIVE CARE	D09	P4B	NEO	7.9	0.0						-
251	BURN CARE	D10	P4B	BUR	0.0	0.0						-
252	PSYCHIATRIC INTENSIVE CARE	D11	P4B	PSI	0.0	0.0						-
253	SHOCK TRAUMA	D12	P4B	TRM	0.0	0.0						-
254	ONCOLOGY	D13	P4B	ONC	12.8	0.0						-
255	NEWBORN NURSERY	D14	P4B	NUR	1.7	0.0						-
256	PREMATURE NURSERY	D15	P4C	PRE	0.0	0.0						-
257	CHRONIC CARE	D17	P4C	CRH	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
259	CLINICAL SERVICES	D19	P4C	CL	55.0	0.0						-
260	PSYCH. DAY & NIGHT CARE	D20	P4C	PDC	0.0	0.0						-
261	AMBULATORY SURGERY (PBP)	D21	P4C	AMS	0.0	0.0						-
262	SAME DAY SURGERY	D22	P4C	SDS	0.0	0.0						-
263	LABOR & DELIVERY SERVICES	D23	P4D	DEL	37.1	0.0						-
264	OPERATING ROOM	D24	P4D	OR	105.1	0.0						-
265	OPERATING ROOM CLINIC	D24a	P4D	ORC	0.0	0.0						-
266	ANESTHESIOLOGY	D25	P4D	ANS	168.6	0.0						-
267	LABORATORY SERVICES	D28	P4D	LAB	78.9	0.0						-
268	ELECTROCARDIOGRAPHY	D30	P4D	EKG	4.8	0.0						-
269	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P4D	IRC	23.4	0.0						-
270	RADIOLOGY-DIAGNOSTIC	D32	P4E	RAD	60.0	0.0						-
271	CT SCANNER	D33	P4E	CAT	11.4	0.0						-
272	RADIOLOGY-THERAPEUTIC	D34	P4E	RAT	30.8	0.0						-
273	NUCLEAR MEDICINE	D35	P4E	NUC	5.3	0.0						-
274	RESPIRATORY THERAPY	D36	P4E	RES	21.6	0.0						-
275	PULMONARY FUNCTION TESTING	D37	P4E	PUL	3.0	0.0						-
276	ELECTROENCEPHALOGRAPHY	D38	P4E	EEG	5.2	0.0						-
277	PHYSICAL THERAPY	D39	P4F	PTH	5.7	0.0						-
278	OCCUPATIONAL THERAPY	D40	P4F	OTH	2.9	0.0						-
279	SPEECH LANGUAGE PATHOLOGY	D41	P4F	STH	0.0	0.0						-
280	RECREATIONAL THERAPY	D42	P4F	REC	0.0	0.0						-
281	AUDIOLOGY	D43	P4F	AUD	0.0	0.0						-
282	OTHER PHYSICAL MEDICINE	D44	P4F	OPM	0.0	0.0						-
283	RENAL DIALYSIS	D45	P4F	RDL	4.0	0.0						-
284	ORGAN ACQUISITION	D46	P4G	OA	0.0	0.0						-
285	AMBULATORY SURGERY	D47	P4G	AOR	0.0	0.0						-
286	LEUKOPHERESIS	D48	P4G	LEU	0.0	0.0						-
287	HYPERBARIC CHAMBER	D49	P4G	HYP	0.0	0.0						-
288	FREE STANDING EMERGENCY	D50	P4G	FSE	0.0	0.0						-
289	MAGNETIC RESONANCE IMAGING	D51	P4G	MRI	24.9	0.0						-
290	ADOLESCENT DUAL DIAGNOSED	D52	P4G	ADD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP I

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
291	LITHOTRIPSY	D53	P4H	LIT	0.0	0.0						-
292	REHABILITATION	D54	P4H	RHB	0.0	0.0						-
293	OBSERVATION	D55	P4H	OBV	0.0	0.0						-
294	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P4H	TMT	0.0	0.0						-
295	ONCOLOGY O/P CLINIC	D58	P4H	OCL	4.8	0.0						-
296	TRANSURETHAL NEEDLE ABLATION	D59	P4H	TNA		0.0						-
297	PSYCHIATRIC ADULT	D70	P4H	PAD	0.0	0.0						-
298	PSYCHIATRIC CHILD/ADOLESCENT	D71	P4I	PCD	0.0	0.0						-
299	PSYCHIATRIC GERIATRIC	D73	P4I	PSG	0.0	0.0						-
300	INDIVIDUAL THERAPIES	D74	P4I	ITH	0.0	0.0						-
301	GROUP THERAPIES	D75	P4I	GTH	0.0	0.0						-
302	FAMILY THERAPIES	D76	P4I	FTH	0.0	0.0						-
303	PSYCHOLOGICAL TESTING	D77	P4I	PST	0.0	0.0						-
304	EDUCATION	D78	P4I	PSE	0.0	0.0						-
305	OTHER THERAPIES	D79	P4J	OPT	0.0	0.0						-
306	ELECTROCONVULSIVE THERAPY	D80	P4J	ETH	0.0	0.0						-
307	ACTIVITY THERAPIES	D81	P4J	ATH	0.0	0.0						-
307	PEDIATRIC STEP-DOWN	D82	P4J	PSD	0.0	0.0						-
308	340B SJMC CLINIC SERVICES	D83	P4J	SJMC CL-	0.0	0.0						-
309	340B UCHS CLINIC SERVICES	D84	P4J	UCHS CL-	0.0	0.0						-
310	340B SJMC LABORATORY SERVICES	D85	P4J	SJMC LAB	0.0	0.0						-
311	340B UCHS LABORATORY SERVICES	D86	P4K	UCHS LAB	0.0	0.0						-
312	340B DRUGS	D87	P4K	CDS-340	0.0	0.0						-
313	MED/SURG ACUTE	D01	P5A	MSG	8.7	0.0						-
314	PEDIATRIC ACUTE	D02	P5A	PED	3.9	0.0						-
315	PSYCHIATRIC ACUTE	D03	P5A	PSY	7.1	0.0						-
316	OBSTETRICS ACUTE	D04	P5A	OBS	2.0	0.0						-
317	DEFINITIVE OBSERVATION	D05	P5A	DEF	2.2	0.0						-
318	MED/SURG INTENSIVE CARE	D06	P5A	MIS	4.3	0.0						-
319	CORONARY CARE	D07	P5A	CCU	0.1	0.0						-
320	PEDIATRIC INTENSIVE CARE	D08	P5B	PIC	3.0	0.0						-
321	NEONATAL INTENSIVE CARE	D09	P5B	NEO	1.2	0.0						-
322	BURN CARE	D10	P5B	BUR	0.0	0.0						-
323	PSYCHIATRIC INTENSIVE CARE	D11	P5B	PSI	0.0	0.0						-
324	SHOCK TRAUMA	D12	P5B	TRM	0.0	0.0						-
325	ONCOLOGY	D13	P5B	ONC	1.9	0.0						-
326	NEWBORN NURSERY	D14	P5B	NUR	0.3	0.0						-
327	PREMATURE NURSERY	D15	P5C	PRE	0.0	0.0						-
328	CHRONIC CARE	D17	P5C	CRH	0.0	0.0						-
329	EMERGENCY SERVICES	D18	P5C	EMG	10.0	0.0						-
330	CLINICAL SERVICES	D19	P5C	CL	8.1	0.0						-
331	PSYCH. DAY & NIGHT CARE	D20	P5C	PDC	0.0	0.0						-
332	AMBULATORY SURGERY (PBP)	D21	P5C	AMS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
333	SAME DAY SURGERY	D22	P5C	SDS	0.0	0.0						-
334	LABOR & DELIVERY SERVICES	D23	P5D	DEL	5.4	0.0						-
335	OPERATING ROOM	D24	P5D	OR	15.4	0.0						-
336	OPERATING ROOM CLINIC	D24a	P5D	ORC	0.0	0.0						-
337	ANESTHESIOLOGY	D25	P5D	ANS	24.7	0.0						-
338	LABORATORY SERVICES	D28	P5D	LAB	11.6	0.0						-
339	ELECTROCARDIOGRAPHY	D30	P5D	EKG	0.7	0.0						-
340	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P5D	IRC	3.4	0.0						-
341	RADIOLOGY-DIAGNOSTIC	D32	P5E	RAD	8.8	0.0						-
342	CT SCANNER	D33	P5E	CAT	1.7	0.0						-
343	RADIOLOGY-THERAPEUTIC	D34	P5E	RAT	4.5	0.0						-
344	NUCLEAR MEDICINE	D35	P5E	NUC	0.8	0.0						-
345	RESPIRATORY THERAPY	D36	P5E	RES	3.2	0.0						-
346	PULMONARY FUNCTION TESTING	D37	P5E	PUL	0.4	0.0						-
347	ELECTROENCEPHALOGRAPHY	D38	P5E	EEG	0.8	0.0						-
348	PHYSICAL THERAPY	D39	P5F	PTH	0.8	0.0						-
349	OCCUPATIONAL THERAPY	D40	P5F	OTH	0.4	0.0						-
350	SPEECH LANGUAGE PATHOLOGY	D41	P5F	STH	0.0	0.0						-
351	RECREATIONAL THERAPY	D42	P5F	REC	0.0	0.0						-
352	AUDIOLOGY	D43	P5F	AUD	0.0	0.0						-
353	OTHER PHYSICAL MEDICINE	D44	P5F	OPM	0.0	0.0						-
354	RENAL DIALYSIS	D45	P5F	RDL	0.6	0.0						-
355	ORGAN ACQUISITION	D46	P5G	OA	0.0	0.0						-
356	AMBULATORY SURGERY	D47	P5G	AOR	0.0	0.0						-
357	LEUKOPHERESIS	D48	P5G	LEU	0.0	0.0						-
358	HYPERBARIC CHAMBER	D49	P5G	HYP	0.0	0.0						-
359	FREE STANDING EMERGENCY	D50	P5G	FSE	0.0	0.0						-
360	MAGNETIC RESONANCE IMAGING	D51	P5G	MRI	3.7	0.0						-
361	ADOLESCENT DUAL DIAGNOSED	D52	P5G	ADD	0.0	0.0						-
362	LITHOTRIPSY	D53	P5H	LIT	0.0	0.0						-
363	REHABILITATION	D54	P5H	RHB	0.0	0.0						-
364	OBSERVATION	D55	P5H	OBV	0.0	0.0						-
365	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P5H	TMT	0.0	0.0						-
366	ONCOLOGY O/P CLINIC	D58	P5H	OCL	0.7	0.0						-
367	TRANSURETHAL NEEDLE ABLATION	D59	P5H	TNA	0.0	0.0						-
368	PSYCHIATRIC ADULT	D70	P5H	PAD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002
 FISCAL YEAR: 6/30/2019

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
369	PSYCHIATRIC CHILD/ADOLESCENT	D71	P5I	PCD	0.0	0.0						-
370	PSYCHIATRIC GERIATRIC	D73	P5I	PSG	0.0	0.0						-
371	INDIVIDUAL THERAPIES	D74	P5I	ITH	0.0	0.0						-
372	GROUP THERAPIES	D75	P5I	GTH	0.0	0.0						-
373	FAMILY THERAPIES	D76	P5I	FTH	0.0	0.0						-
374	PSYCHOLOGICAL TESTING	D77	P5I	PST	0.0	0.0						-
375	EDUCATION	D78	P5I	PSE	0.0	0.0						-
376	OTHER THERAPIES	D79	P5J	OPT	0.0	0.0						-
377	ELECTROCONVULSIVE THERAPY	D80	P5J	ETH	0.0	0.0						-
378	ACTIVITY THERAPIES	D81	P5J	ATH	0.0	0.0						-
378	PEDIATRIC STEP-DOWN	D82	P5J	PSD	0.0	0.0						-
379	340B SJMC CLINIC SERVICES	D83	P5J	SJMC CL-	0.0	0.0						-
380	340B UCHS CLINIC SERVICES	D84	P5J	UCHS CL-	0.0	0.0						-
381	340B SJMC LABORATORY SERVICES	D85	P5J	SJMC LAB	0.0	0.0						-
382	340B UCHS LABORATORY SERVICES	D86	P5J	UCHS LAB	0.0	0.0						-
383	340B DRUGS	D87	P5J	CDS-340	0.0	0.0						-
384	FREESTANDING CLINIC SERVICES	UR1	UR1	FSC1	169.3	0.0						-
385	HOME HEALTH SERVICES	UR2	UR2	HHC	0.0	0.0						-
386	OUTPATIENT RENAL DIALYSIS	UR3	UR3	ORD	1.0	0.0						-
387	SKILLED NURSING CARE	UR4	UR4	ECF1	0.0	0.0						-
388	LABORATORY NON-PATIENT	UR5	UR5	ULB	40.0	0.0						-
389	PHYSICIANS PART B SERVICES	UR6	UR6	UPB	0.0	0.0						-
390	CERTIFIED NURSE ANESTHETISTS	UR7	UR7	CNA	12.3	0.0						-
391	HOSPICE	UR8	UR8	HOS	0.0	0.0						-
392	ORGAN PROCUREMENT	UR9	UR9	OAP	0.0	0.0						-
393	TBD	UR10	UR10	TBA3	0.0	0.0						-
394	TBD	UR11	UR11	TBA4	0.0	0.0						-
395	TBD	UR12	UR12	TBA5	0.0	0.0						-
396	TBD	UR13	UR13	TBA6	0.0	0.0						-
397	TBD	UR14	UR14	TBA7	0.0	0.0						-
398	TBD	UR15	UR15	TBA8	0.0	0.0						-
E	TOTALS				9,135.0	0.0	647.2	100.00%	62,429.0	1,009.1	63,438.1	63,438.1

**RECONCILIATION OF BASE YEAR EXPENSES
AND BUDGET YEAR EXPENSES
TO SCHEDULE RE**

RC

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	147,890.6	4,384.1	152,274.7	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	0.0	16,329.3	16,329.3	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	0.0		0.0	C
D	Resident, Intern Services	Sch. P4 & P5 , Line A, Col. 7	94,395.6	13,853.6	108,249.2	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	340,481.4	3,386.6	343,868.0	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	750,812.4	//////////	750,812.4	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	0.0	80,938.1	80,938.1	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	1,387.7	1,387.7	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	17,499.8	17,499.8	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	1,333,580.0	137,779.2	1,471,359.2	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	0.0	0.0	K
L	Total Expenses	J + K	1,333,580.0	137,779.2	1,471,359.2	L
M	Total Operating Expenses - RE	Sche RE, Line S	1,350,827.2	125,413.8	1,476,241.0	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	0.0	0.0	N
O	Total Expenses - RE	M + N	1,350,827.2	125,413.8	1,476,241.0	O
P	Reconciliation Amount	O - L	17,247.2	(12,365.4)	4,881.8	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		0.4	(0.0)	0.4	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	1,488.3	(1,488.3)	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	0.0	0.0	0.0	Q4
Q5	Ineligible Interns/Residents	P5 Schedule	(13,853.6)	13,853.6	0.0	Q5
Q6	UMH Lab/STH reclass to STC		(4,882.2)		(4,882.2)	Q6

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: University of Maryland Hospital

FISCAL

6/30/2019INSTITUTION NUMBER: 210002

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	351,685.1	0.0	351,685.1	A
B	Gross Revenues from Ambulatory Services	132,173.3	0.0	132,173.3	B
C	Gross Revenues from Inpatient Ancillary Services	652,949.0	0.0	652,949.0	C
D	Gross Revenues from Outpatient Ancillary Services	420,850.9	26,046.9	446,897.7	D
E	Gross Patient Revenues	1,557,658.2	26,046.9	1,583,705.1	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	45,767.0	413.0	46,180.0	F
G	Charity/Uncompensated Care	19,627.0	0.0	19,627.0	G
H	Contractual Adjustments	77,154.7	0.0	77,154.7	H
H1	Uncompensated Care Fund Payments	0.0	0.0	0.0	H1
H2	Denials	36,746.3	0.0	36,746.3	H2
I	Other Deductions from Revenues	47,364.1	0.0	47,364.1	I
J	Total Deductions from Revenues	226,659.1	413.0	227,072.1	J
J1	Uncompensated Care Fund Receipts	6,492.0	0.0	6,492.0	J1
K	Net Patient Revenues	1,337,491.1	25,633.9	1,363,125.0	K
L	Other Operating Revenues	6,865.2	106,772.8	113,638.0	L
M	Net Operating Revenues	1,344,356.3	132,406.7	1,476,763.0	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	541,613.5	23,622.5	565,236.0	N
O	Professional Fees	119,269.0	0.0	119,269.0	O
P	Supplies	392,332.0	0.0	392,332.0	P
Q	Depreciation/Amortization, Leases/Rentals	95,043.3	4,384.1	99,427.4	Q
R	Other Expenses	202,569.4	97,407.2	299,976.6	R
S	Total Operating Expenses	1,350,827.2	125,413.8	1,476,241.0	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	(6,470.9)	6,992.9	522.0	T
U	Non-Operating Revenues	xxxx	9,492.0	9,492.0	U
V	Non-Operating Expenses	xxxx	0.0	0.0	V
W	Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated	(6,470.9)	16,484.9	10,014.0	W
X	Operating Expenses per EIPD	4.56589	xxxx	xxxx	X
Y	Operating Expenses per EIPA	37.93421	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	1.0	xxxx	xxxx	Z
AA	Admissions	22,967	0	22,967	AA
BB	EIPA's	35,610		36,205	BB

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: University of Maryland Hospital

RE - R 1

INSTITUTION NO.: 210002

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
	Audited Financial Statements	Miscellaneous Adjustments	AUXILIARY ENTERPRISES						
			E01 Ambulance	E02 Parking	E03 Dr. Office	E04 Other Office	E05 Retail Ops.	E06 Pt. Phones	E07 Cafeteria
Gross Patient Revenue	1,583,094.0	611.1	-	-	-	-	-	-	-
Provision for Bad Debt	46,180.0	-	-	-	-	-	-	-	-
Charity Care	19,627.0	-	-	-	-	-	-	-	-
Contractual Allowances	154,162.0	611.1	-	-	-	-	-	-	-
Total Deductions	219,969.0	611.1	-	-	-	-	-	-	-
Net Patient Revenue	1,363,125.0	-	-	-	-	-	-	-	-
Other Operating Revenue	113,638.0	-	-	2,277.4	-	291.0	100,516.4	-	3,548.7
Total Operating Revenue	1,476,763.0	-	-	2,277.4	-	291.0	100,516.4	-	3,548.7
Operating Expenses:									
Salaries, Wages and Benefits	565,236.0	-	2,792.8	162.4	-	-	5,596.8	-	2,907.7
Professional Fees	119,269.0	-	-	-	-	-	-	-	-
Supplies	392,332.0	-	-	-	-	-	-	-	-
Depreciation / Amortization	88,512.0	(6.7)	239.7	-	-	-	195.2	-	2,498.5
Leases / Rentals	-	10,922.1	-	-	-	-	-	-	-
Interest	26,304.0	6.7	-	-	-	-	-	-	-
Other Expenses	284,588.0	(10,922.1)	2,259.6	2,284.5	-	-	64,350.5	-	3,430.9
Total Operating Expense	1,476,241.0	-	5,292.1	2,446.9	-	-	70,142.6	-	8,837.1
Income from Operations	522.0	-	(5,292.1)	(169.5)	-	291.0	30,373.8	-	(5,288.5)
Non-Operating Revenues	9,492.0	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	10,014.0	-	(5,292.1)	(169.5)	-	291.0	30,373.8	-	(5,288.5)

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: University of Ma

RE - R 2

INSTITUTION NO.: 210002

	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18
	AUXILIARY ENTERPRISES		OTHER INSTITUTIONAL PROGRAMS				UNREGULATED		
	E08	E09	F01	F02	F03	F04	UR01	UR02	UR03
	Day Care	Housing	Research	Nursing Ed.	Other Hlth. Ed.	Comm. Hlth. Ed	FSC	Home Health	O/P Renal
Gross Patient Revenue	-	-	1,127.7	-	-	-	20,060.4	-	-
Provision for Bad Debt	-	-	-	-	-	-	413.0	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	413.0	-	-
Net Patient Revenue	-	-	1,127.7	-	-	-	19,647.4	-	-
Other Operating Revenue	-	-	139.3	-	-	-	-	-	-
Total Operating Revenue	-	-	1,267.0	-	-	-	19,647.4	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	-	261.5	421.3	-	139.1	9,289.1	-	48.6
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	170.8	-	314.0
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	517.6	0.4	-	47.8	4,435.5	-	94.2
Total Operating Expense	-	-	779.1	421.7	-	186.9	13,895.3	-	456.8
Income from Operations	-	-	487.9	(421.7)	-	(186.9)	5,752.1	-	(456.8)
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	487.9	(421.7)	-	(186.9)	5,752.1	-	(456.8)

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: University of Ma

INSTITUTION NO.: 210002

	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 23a	Col. 23b	Col. 23c	Col. 23d
	UNREGULATED								
	UR04	UR05	UR06	UR07	UR08	UR09	UR10	UR11	UR12
	SNF	Non-Pt. Lab	Phys. Pt. B	CNA	Hospice	Organ Procurement	TBD	TBD	TBD
Gross Patient Revenue	-	4,312.5	-	-	44.6	501.7	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	-	-	-
Net Patient Revenue	-	4,312.5	-	-	44.6	501.7	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	4,312.5	-	-	44.6	501.7	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	1,386.8	-	301.5	16.0	298.9	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	965.9	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	2,913.4	16,329.3	743.5	-	-	-	-	-
Total Operating Expense	-	5,266.1	16,329.3	1,045.0	16.0	298.9	-	-	-
Income from Operations	-	(953.6)	(16,329.3)	(1,045.0)	28.6	202.8	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	(953.6)	(16,329.3)	(1,045.0)	28.6	202.8	-	-	-

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: University of Ma

RE - R 3

INSTITUTION NO.: 210002

	Col. 23e	Col. 23f	Col. 23g	Col. 24	Col. 25	Col. 26	Col. 27
	UR13	UR14	UR15	TOTAL	TOTAL	SCHEDULE	RE
	TBD	TBD	TBD	UNREGULATED	REGULATED	RE	LINE
Gross Patient Revenue	-	-	-	26,046.9	1,557,658.2	1,583,705.1	E
Provision for Bad Debt	-	-	-	413.0	45,767.0	46,180.0	F
Charity Care	-	-	-	-	19,627.0	19,627.0	G
Contractual Allowances	-	-	-	-	154,773.1	154,773.1	H
Total Deductions	-	-	-	413.0	220,167.1	220,580.1	J
Net Patient Revenue	-	-	-	25,633.9	1,337,491.1	1,363,125.0	K
Other Operating Revenue	-	-	-	106,772.8	6,865.2	113,638.0	L
Total Operating Revenue	-	-	-	132,406.7	1,344,356.3	1,476,763.0	M
Operating Expenses:							
Salaries, Wages and Benefits	-	-	-	23,622.5	541,613.5	565,236.0	N
Professional Fees	-	-	-	-	119,269.0	119,269.0	O
Supplies	-	-	-	-	392,332.0	392,332.0	P
Depreciation / Amortization	-	-	-	4,384.1	84,121.2	88,505.3	Q
Leases / Rentals	-	-	-	-	10,922.1	10,922.1	Q
Interest	-	-	-	-	26,310.7	26,310.7	R
Other Expenses	-	-	-	97,407.2	176,258.7	273,665.9	R
Total Operating Expense	-	-	-	125,413.8	1,350,827.2	1,476,241.0	S
Income from Operations	-	-	-	6,992.9	(6,470.9)	522.0	T
Non-Operating Revenues	-	-	-	9,492.0	XXXXX	9,492.0	U
Non-Operating Expenses	-	-	-	-	XXXXX	-	V
Excess Revenue Over Expenses	-	-	-	16,484.9	(6,470.9)	10,014.0	W

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002

FISCAL YEAR: 6/30/2019

UNIT COST CALCULATIONS	COL 1 DIETARY MEALS	COL 2 LAUNDRY & LINEN POUNDS	COL 3 PURCHASING STORES OTH EXP SCHED	COL 4 HOUSEKEEPING # OF HOURS	COL 5 CENT SUPPLY PHARMACY SOCIAL SERV	COL 6 PLANT OPERATIONS NET SQ FEET	COL 7 INPATIENT: PAC, MRD FIS, MGT, NAD	COL 7 A AMBULATORY: PAC, MRD FIS, MGT, NAD	COL 8 OUTPATIENT: PAC, MRD FIS, MGT, NAD	COL 9 MED STAFF ADMIN EIPAs	COL 10 UNASSIGNED EXPENSES	
A Overhead Expenses	7,954.9	4,033.8	4,785.1	14,111.2	55,276.4	56,435.1	76,821.4	3,788.9	67,577.3	6,471.0	20,497.5	
B Units	532,133	3,142,793	93,969	342,111	55,276	865,099	393,031.3	19,384.8	118,879.6	35,610	769,100.9	
C Cost per unit	0.014949	0.001284	0.050922	0.041247	1.000000	0.065235	0.195459	0.195459	0.568452	0.181721	0.026651	
STATISTICAL APPORTIONMENT												
1 Med/Surg Acute	MSG	272,560	1,323,934	977.1	51,667	////////	127,212	72,128.3	////////	////////	102,479.8	
2 Pediatric Acute	PED	19,617	150,454	124.3	12,915	////////	31,798	7,465.0	////////	////////	12,023.8	
3 Psychiatric Acute	PSY	48,804	237,062	155.3	12,325	////////	30,347	9,858.1	////////	////////	15,314.9	
4 Obstetrics Acute	OBS	0	140,373	23.9	4,439	////////	10,930	4,407.3	////////	////////	6,346.2	
5 Definitive Observation	DEF	50,428	293,940	606.0	3,902	////////	9,608	21,337.4	////////	////////	27,457.7	
6 Med/Surg Intensive Care	MIS	66,417	509,391	2,281.5	23,792	////////	58,581	42,021.5	////////	////////	56,800.8	
7 Coronary Care	CCU	8,078	61,954	90.6	6,839	////////	16,838	2,291.1	////////	////////	4,324.4	
8 Pediatric Intensive Care	PIC	20,466	99,413	1,145.8	2,575	////////	6,341	9,937.7	////////	////////	12,891.8	
9 Neonatal Intensive Care	NEO	0	0	2,814.3	3,974	////////	9,784	24,402.3	////////	////////	30,117.5	
10 Burn Care	BUR	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
11 Psychiatric Intensive Care	PSI	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
12 Shock Trauma	TRM	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
13 Oncology	ONC	45,762	266,739	386.9	11,435	////////	28,155	17,182.9	////////	////////	23,896.0	
14 Newborn Nursery	NUR	////////	0	88.4	300	////////	739	1,841.1	////////	////////	2,266.1	
15 Premature Nursery	PRE	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
16 Chronic Care	CRH	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
17 Emergency Services	EMG	0	0	790.6	17,207	////////	42,368	3,344.0	////////	1,258	24,759.5	
18 Clinical Services	CL	////////	0	2,822.1	22,144	////////	54,523	16.4	3,238.6	1,795	8,831.5	
19 Psych. Day & Night Care	PDC	0	0	2.4	2,385	////////	5,873	////////	9.1	24	496.8	
21 Ambulatory Surgery (PBP)	AMS	0	0	0.0	0	////////	0	////////	////////	0	0.0	
20 Same Day Surgery	SDS	0	0	487.1	4,500	////////	11,079	1,900.3	////////	6,063	4,306.7	
22 Labor & Delivery Services	DEL	////////	0	630.1	4,098	////////	10,090	4,104.0	////////	6,310.4	15,663.1	
23 Operating Room	OR	////////	0	6,311.9	71,599	////////	176,290	48,223.2	////////	19,486.1	102,986.9	
24 Operating Room Clinic	ORC	////////	59,531	359.8	0	////////	0	304.7	////////	873.2	1,828.6	
25 Anesthesiology	ANS	////////	0	102.3	4,179	////////	10,288	4,138.4	////////	1,741.3	8,527.1	
26 Laboratory Services	LAB	////////	0	29,994.1	22,766	////////	56,055	41,191.7	////////	17,118.0	82,214.9	
27 Electrocardiography	EKG	////////	0	383.0	2,760	////////	6,796	2,187.9	////////	744.6	4,360.1	
28 Interventional Radiology / Cardiovascular	IRC	////////	0	1,083.2	0	////////	0	8,284.2	////////	7,443.1	21,632.7	
29 Radiology-Diagnostic	RAD	////////	0	2,351.0	15,420	////////	37,967	6,727.1	////////	4,718.0	18,674.4	
30 CT Scanner	CAT	////////	0	589.1	1,866	////////	4,594	2,247.6	////////	1,913.0	6,094.0	
31 Radiology-Therapeutic	RAT	////////	0	3,616.3	10,584	////////	26,059	908.7	////////	7,245.0	14,770.4	
32 Nuclear Medicine	NUC	////////	0	(431.9)	3,327	////////	8,192	485.5	////////	1,228.2	3,156.5	
33 Respiratory Therapy	RES	////////	0	1,275.6	1,403	////////	3,453	15,413.5	////////	98.2	18,928.3	
34 Pulmonary Function Testing	PUL	////////	0	223.0	1,937	////////	4,769	293.5	////////	1,045.4	2,392.9	
35 Electroencephalography	EEG	////////	0	253.0	8,571	////////	21,103	2,624.5	////////	569.5	5,773.8	
36 Physical Therapy	PTH	////////	0	(511.9)	4,026	////////	9,914	5,627.1	////////	2,090.0	10,791.7	
37 Occupational Therapy	OTH	////////	0	23.1	788	////////	1,940	1,101.0	////////	227.1	1,832.6	
38 Speech Language Pathology	STH	////////	0	(0.0)	0	////////	0	////////	////////	////////	(0.0)	
39 Recreational Therapy	REC	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
40 Audiology	AUD	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
41 Other Physical Medicine	OPM	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
42 Renal Dialysis	RDL	0	0	3,045.0	2,454	////////	6,042	3,154.6	////////	////////	4,421.7	
43 Organ Acquisition	OA	////////	0	26,222.7	2,620	3,619.8	6,450	3,619.8	////////	////////	6,191.5	
44 Ambulatory Surgery	AOR	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
45 Leukopheresis	LEU	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
46 Hyperbaric Chamber	HYP	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
47 Free Standing Emergency	FSE	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
48 Magnetic Resonance Imaging	MRI	////////	0	315.1	3,314	////////	8,160	1,322.5	////////	1,459.8	4,555.7	
49 Adolescent Dual Diagnosed	ADD	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
50 Lithotripsy	LIT	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
51 Rehabilitation	RHB	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
52 Observation	OBV	0	0	482.8	0	////////	0	1,001.2	////////	5,004.0	3,503	
53 Ambulance Services-Rebundled	AMR	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
54 Transurethral Microwave Thermotherapy	TMT	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
55 Oncology O/P Clinic	OCL	////////	0	(140.2)	0	////////	0	240.3	////////	6,912.1	11,121.3	
56 Transurethral Needle Ablation	TNA	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
57 Pediatric Step-Down	PSD	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
58 340B SJMC Clinic Services	SJMC CL-	////////	0	1,623.5	0	////////	14,564	////////	3,620.5	////////	6,711.3	
59 340B UCHS Clinic Services	UCHS CL-	////////	0	1,573.8	0	////////	8,197	////////	3,313.2	////////	5,811.5	
60 340B SJMC Laboratory Services	SJMC LAE	////////	0	744.2	0	////////	0	////////	744.2	////////	1,205.1	
61 340B UCHS Laboratory Services	UCHS LAE	////////	0	1,054.3	0	////////	0	////////	1,054.3	////////	1,707.3	
62 340B Drugs	CDS-340	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
63 Admission Services	ADM	////////	////////	////////	////////	4,138.9	0	////////	////////	22,967	////////	
64 Med/Surg Supplies	MSS	////////	////////	////////	////////	19,025.6	0	14,615.1	////////	4,410.5	24,389.4	
65 Drugs Sold	CDS	////////	////////	////////	////////	28,492.1	0	8,982.1	////////	19,510.0	41,338.2	
E TOTAL		532,133	3,142,793	93,969.1	342,111	55,276.4	865,099	393,031.3	19,384.8	118,879.6	35,610	769,100.9

OVERHEAD EXPENSE APPORTIONMENT

J1 & J2

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002

FISCAL YEAR 6/30/2019

	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 8 A	COL 9	COL 10	COL 11	COL 12	COL 13	
ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD	
A Overhead Expenses	7,954.9	4,033.8	4,785.1	14,111.2	55,276.4	56,435.1	142,596.5	76,821.4	3,788.9	67,577.3	6,471.0	20,497.5	175,156.2	317,752.7	
REVENUE CENTERS															
1 Med/Surg Acute	MSG	4,074.5	1,699.3	49.8	2,131.1	8,298.8	16,253.4	14,098.1				2,731.2	16,829.3	33,082.8	
2 Pediatric Acute	PED	293.3	193.1	6.3	532.7	2,074.4	3,099.8	1,459.1				320.4	1,779.5	4,879.3	
3 Psychiatric Acute	PSY	729.6	304.3	7.9	508.4	1,979.7	3,529.8	1,926.9				408.2	2,335.0	5,864.9	
4 Obstetrics Acute	OBS		180.2	1.2	183.1	713.0	1,077.5	861.4				169.1	1,030.6	2,108.1	
5 Definitive Observation	DEF	753.9	377.3	30.9	161.0	626.8	1,949.7	4,170.6				731.8	4,902.4	6,852.1	
6 Med/Surg Intensive Care	MIS	992.9	653.8	116.2	981.4	3,821.6	6,565.8	8,213.5				1,513.8	9,727.3	16,293.1	
7 Coronary Care	CCU	120.8	79.5	4.6	282.1	1,098.5	1,585.4	447.8				115.3	563.1	2,148.5	
8 Pediatric Intensive Care	PIC	306.0	127.6	58.3	106.2	413.6	1,011.7	1,942.4				343.6	2,286.0	3,297.7	
9 Neonatal Intensive Care	NEO			143.3	163.9	638.3	945.5	4,769.7				802.7	5,572.3	6,517.8	
10 Burn Care	BUR						0.0						0.0	0.0	
11 Psychiatric Intensive Care	PSI						0.0						0.0	0.0	
12 Shock Trauma	TRM						0.0						0.0	0.0	
13 Oncology	ONC	684.1	342.4	19.7	471.7	1,836.7	3,354.5	3,358.6				636.9	3,995.4	7,350.0	
14 Newborn Nursery	NUR			4.5	12.4	48.2	65.1	359.9				60.4	420.3	485.3	
15 Premature Nursery	PRE						0.0						0.0	0.0	
16 Chronic Care	CRH						0.0						0.0	0.0	
17 Emergency Services	EMG			40.3	709.8	2,763.9	3,513.9	653.6	2,782.7		228.6	659.9	4,324.8	7,838.7	
18 Clinical Services	CL			143.7	913.4	3,556.8	4,613.9	3.2	633.0		326.2	235.4	1,197.8	5,811.8	
19 Psych. Day & Night Care	PDC			0.1	98.4	383.1	481.6		1.8		4.3	13.2	19.3	500.9	
20 Ambulatory Surgery (PBP)	AMS						0.0						0.0	0.0	
21 Same Day Surgery	SDS			24.8	185.6	722.7	933.1		371.4		1,101.8	114.8	1,588.0	2,521.1	
22 Labor & Delivery Services	DEL			32.1	169.0	658.2	859.4	802.2		3,587.2		417.4	4,806.8	5,666.1	
23 Operating Room	OR			321.4	2,953.3	11,500.4	14,775.1	9,425.6		11,076.9		2,744.7	23,247.3	38,022.4	
24 Operating Room Clinic	ORC		76.4	18.3			94.7	59.6				49.4	60.7	699.4	
25 Anesthesiology	ANS			5.2	172.4	671.2	848.7	808.9				989.8	227.3	2,026.0	
26 Laboratory Services	LAB			1,527.4	939.1	3,656.7	6,123.2	8,051.3		9,730.8		2,191.1	19,973.2	26,096.3	
27 Electrocardiography	EKG			19.5	113.9	443.4	576.7	427.6				423.3	116.2	1,543.8	
28 Interventional Radiology / Cardiovascular	IRC			55.2			55.2	1,619.2			4,231.1	576.5	6,426.8	6,482.0	
29 Radiology-Diagnostic	RAD			119.7	636.0	2,476.8	3,232.5	1,314.9		2,681.9		497.7	4,494.5	7,727.0	
30 CT Scanner	CAT			30.0	77.0	299.3	406.7	439.3				1,087.4	162.4	2,095.8	
31 Radiology-Therapeutic	RAT			184.2	436.5	1,699.9	2,320.6	177.6		4,118.4		393.6	4,689.7	7,010.3	
32 Nuclear Medicine	NUC			(22.0)	137.2	534.4	649.6	94.9		698.2		84.1	877.2	1,526.8	
33 Respiratory Therapy	RES			65.0	57.9	225.3	348.1	3,012.7			55.8	504.5	3,573.0	3,921.1	
34 Pulmonary Function Testing	PUL			11.4	79.9	311.1	402.3	57.4			594.2	63.8	715.4	1,117.7	
35 Electroencephalography	EEG			12.9	353.5	1,376.7	1,743.1	513.0			323.7	153.9	990.6	2,733.7	
36 Physical Therapy	PTH			(26.1)	166.1	646.7	786.7	1,099.9			1,188.1	287.6	2,575.5	3,362.3	
37 Occupational Therapy	OTH			1.2	32.5	126.6	160.2	215.2			129.1	48.8	393.1	553.4	
38 Speech Language Pathology	STH			(0.0)			(0.0)					(0.0)	(0.0)	(0.0)	
39 Recreational Therapy	REC						0.0						0.0	0.0	
40 Audiology	AUD						0.0						0.0	0.0	
41 Other Physical Medicine	OPM						0.0						0.0	0.0	
42 Renal Dialysis	RDL			155.1	101.2	394.2	650.5	616.6				117.8	734.4	1,384.9	
43 Organ Acquisition	OA			1,335.3	108.1	3,619.8	420.8	5,483.9	707.5			165.0	872.5	6,356.5	
44 Ambulatory Surgery	AOR						0.0						0.0	0.0	
45 Leukopheresis	LEU						0.0						0.0	0.0	
46 Hyperbaric Chamber	HYP						0.0						0.0	0.0	
47 Free Standing Emergency	FSE						0.0						0.0	0.0	
48 Magnetic Resonance Imaging	MRI			16.0	136.7	532.3	685.0	258.5		829.8		121.4	1,209.7	1,894.8	
49 Adolescent Dual Diagnosed	ADD						0.0						0.0	0.0	
50 Lithotripsy	LIT						0.0						0.0	0.0	
51 Rehabilitation	RHB						0.0						0.0	0.0	
52 Observation	OBV			24.6			24.6	195.7		2,844.5	636.5	258.7	3,935.4	3,960.0	
53 Ambulance Services-Rebundled	AMR						0.0						0.0	0.0	
54 Transurethral Microwave Thermotherapy	TMT						0.0						0.0	0.0	
55 Oncology O/P Clinic	OCL			(7.1)			(7.1)	47.0		3,929.2		296.4	4,272.5	4,265.4	
56 Transurethral Needle Ablation	TNA						0.0						0.0	0.0	
57 Pediatric Step-Down	PSD						0.0						0.0	0.0	
58 340B SIMC Clinic Services	SJMC CL			82.7		950.1	1,032.7			2,058.1		178.9	2,236.9	3,269.7	
59 340B UCHS Clinic Services	UCHS CL			80.1		534.7	614.9			1,883.4		154.9	2,038.3	2,653.2	
60 340B SIMC Laboratory Services	SJMC LA			37.9			37.9			423.0		32.1	455.2	493.1	
61 340B UCHS Laboratory Services	UCHS LA			53.7			53.7			599.3		45.5	644.8	698.5	
62 340B Drugs	CDS-340						0.0						0.0	0.0	
63 Admission Services	ADM					4,138.9	4,138.9				4,173.6		4,173.6	8,312.5	
64 Med/Surg Supplies	MSS					19,025.6	19,025.6	2,856.6		2,507.2		650.0	6,013.8	25,039.4	
65 Drugs Sold	CDS					28,492.1	28,492.1	1,755.6		11,090.5		1,101.7	13,947.8	42,439.9	
E TOTAL		7,954.9	4,033.8	4,785.1	14,111.2	55,276.4	56,435.1	142,596.5	76,821.4	3,788.9	67,577.3	6,471.0	20,497.5	175,156.2	317,752.7

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR

6/30/2019

INSTITUTION NUMBER: 210002

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	CENTER	COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL 3 / COL 2	MKT VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL 6 / COL 2	DEPR/AMORT TOTAL COL 4 + COL 7
H2A	MIS	15.2	10	15.2	1.5	0.0	0.0	0.0	1.5
H2B	CCU	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2C	PIC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2D	NEO	0.0	10	5,073.9	507.4	0.0	0.0	0.0	507.4
H2E	BUR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2F	TRM	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2G	ONC	0.0	10	2,076.4	207.6	0.0	0.0	0.0	207.6
H2H	OR	4,680.8	10	55,554.5	5,555.5	0.0	0.0	0.0	5,555.5
H2I	ORC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2J	AOR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2K	LAB	1,382.1	10	3,623.0	362.3	0.0	0.0	0.0	362.3
H2L	IRC	91.9	10	5,525.4	552.5	0.0	0.0	0.0	552.5
H2M	RAD	782.2	10	20,665.1	2,066.5	0.0	0.0	0.0	2,066.5
H2N	CAT	0.0	6.5	1,261.6	194.1	0.0	0.0	0.0	194.1
H2O	RAT	86.7	10	3,461.8	346.2	0.0	0.0	0.0	346.2
H2P	NUC	35.3	10	49.8	5.0	0.0	0.0	0.0	5.0
H2Q	RDL	0.0	10	16.3	1.6	0.0	0.0	0.0	1.6
H2R	HYP	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2S	DTY	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2T	LL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2U	MGT	85.6	10	170.4	17.0	0.0	0.0	0.0	17.0
H2V	EDP	20,928.0	10	30,215.0	3,021.5	0.0	0.0	0.0	3,021.5
H2W	MRI	0.0	6	0.0	0.0	0.0	0.0	0.0	0.0
H2X	LIT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2Y	ETH	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2Z	TRP	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2AA	TMT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	28,087.8		127,708.6	12,838.8	0.0	0.0	0.0	12,838.8

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 A

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR

6/30/2019

INSTITUTION NUMBER: 210002

ALLOWANCE	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
	SOURCE	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
A INTEREST	RECORDS	32,350	////	////	////	////	////	////	A
B TOTAL DEPRECIATION	RECORDS	95,043.3	////	////	////	////	////	////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	12,838.8	0.0	0.0	17.0	3,021.5	9,800.2	25,677.6	C
D BLDG & GEN EQUIP DEPR	B - C	82,204.5	////	////	////	////	////	82,204.5	D
E BLDG & GEN EQUIP DEPR & INT	A + D	114,554.3	0.0	0.0	17.0	3,021.5	9,800.2	127,393.1	E
F STANDARD UNITS	////	961,221	532,133	3,142,793	536,588	536,588	////	////	F
G ALLOWANCE PER UNIT	E / F	0.11918	0.00000	0.00000	0.00003	0.00563	////	////	G

DISTRIBUTION	CODE	ADJ. SQUARE								
		FOOTAGE								
		BASIS								
1 Med/Surg Acute	MSG	141,347	16,845.2	0.0	0.0	2.3	406.2	////	17,253.6	1
2 Pediatric Acute	PED	35,331	4,210.6	0.0	0.0	0.2	42.0	////	4,252.9	2
3 Psychiatric Acute	PSY	33,719	4,018.5	0.0	0.0	0.3	55.5	////	4,074.3	3
4 Obstetrics Acute	OBS	12,144	1,447.3	0.0	0.0	0.1	24.8	////	1,472.3	4
5 Definitive Observation	DEF	10,676	1,272.3	0.0	0.0	0.7	120.2	////	1,393.1	5
6 Med/Surg Intensive Care	MIS	65,090	7,757.2	0.0	0.0	1.3	236.6	1.5	7,996.7	6
7 Coronary Care	CCU	18,709	2,229.7	0.0	0.0	0.1	12.9	0.0	2,242.7	7
8 Pediatric Intensive Care	PIC	7,045	839.6	0.0	0.0	0.3	56.0	0.0	895.9	8
9 Neonatal Intensive Care	NEO	10,872	1,295.6	0.0	0.0	0.8	137.4	507.4	1,941.2	9
10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	0.0	0.0	////	0.0	11
12 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Oncology	ONC	31,283	3,728.2	0.0	0.0	0.6	96.8	207.6	4,033.2	13
14 Newborn Nursery	NUR	821	97.8	////	0.0	0.1	10.4	////	108.3	14
15 Premature Nursery	PRE	0	0.0	////	0.0	0.0	0.0	////	0.0	15
16 Chronic Care	CRH	0	0.0	0.0	0.0	0.0	0.0	////	0.0	16
17 Emergency Services	EMG	47,075	5,610.2	0.0	0.0	0.6	99.0	////	5,709.8	17
18 Clinical Services	CL	60,581	7,219.8	////	0.0	0.1	18.3	////	7,238.2	18
19 Psych. Day & Night Care	PDC	6,525	777.6	0.0	0.0	0.0	0.1	////	777.7	19
20 Same Day Surgery	SDS	12,310	1,467.1	0.0	0.0	0.1	10.7	////	1,477.8	20
21 Labor & Delivery Services	DEL	11,211	1,336.1	////	0.0	0.3	58.6	////	1,395.1	21
22 Operating Room	OR	195,878	23,344.0	////	0.0	2.2	381.3	5,555.5	29,282.8	22
23 Operating Room Clinic	ORC	0	0.0	////	0.0	0.0	6.6	////	6.7	23
24 Anesthesiology	ANS	11,431	1,362.4	////	0.0	0.2	33.1	////	1,395.7	24
25 Med/Surg Supplies	MSS	0	0.0	////	////	0.6	107.1	////	107.7	25
26 Drugs Sold	CDS	0	0.0	////	////	0.9	160.4	////	161.3	26
27 Laboratory Services	LAB	62,283	7,422.6	////	0.0	1.9	328.3	362.3	8,115.1	27
28 Electrocardiography	EKG	7,551	900.0	////	0.0	0.1	16.5	////	916.6	28
29 Interventional Radiology / Cardiovascular	IRC	0	0.0	////	0.0	0.5	88.6	552.5	641.6	29
30 Radiology-Diagnostic	RAD	42,186	5,027.5	////	0.0	0.4	64.5	2,066.5	7,158.8	30
31 CT Scanner	CAT	5,105	608.3	////	0.0	0.1	23.4	194.1	826.0	31
32 Radiology-Therapeutic	RAT	28,954	3,450.6	////	0.0	0.3	45.9	346.2	3,843.0	32
33 Nuclear Medicine	NUC	9,102	1,084.7	////	0.0	0.1	9.7	5.0	1,099.4	33

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR: 6/30/2019

INSTITUTION NUMBER: 210002

DISTRIBUTION		RES	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
			ADJ. SQUARE FOOTAGE BASIS	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
34	Respiratory Therapy	RES	3,837	457.3	//////////	0.0	0.5	87.4	//////////	545.1	34
35	Pulmonary Function Testing	PUL	5,298	631.5	//////////	0.0	0.0	7.5	//////////	639.0	35
36	Electroencephalography	EEG	23,448	2,794.4	//////////	0.0	0.1	18.0	//////////	2,812.5	36
37	Physical Therapy	PTH	11,015	1,312.8	//////////	0.0	0.3	43.5	//////////	1,356.5	37
38	Occupational Therapy	OTH	2,155	256.9	//////////	0.0	0.0	7.5	//////////	264.4	38
39	Speech Language Pathology	STH	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	39
40	Recreational Therapy	REC	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	40
41	Audiology	AUD	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	41
42	Other Physical Medicine	OPM	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	42
43	Renal Dialysis	RDL	6,714	800.1	//////////	0.0	0.1	17.8	1.6	819.6	43
44	Organ Acquisition	OA	7,167	854.1	//////////	0.0	0.1	20.4	//////////	874.6	44
45	Leukopheresis	LEU	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	45
46	Hyperbaric Chamber	HYP	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	46
47	Free Standing Emergency	FSE	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	47
48	Magnetic Resonance Imaging	MRI	9,066	1,080.5	//////////	0.0	0.1	15.7	0.0	1,096.3	48
49	Lithotripsy	LIT	0	0.0	//////////	//////////	0.0	0.0	0.0	0.0	49
50	Rehabilitation	RHB	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	50
51	Observation	OBV	0	0.0	//////////	0.0	0.2	33.8	//////////	34.0	51
52	Transurethral Microwave Thermotherapy	TMT	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	52
53	Oncology O/P Clinic	OCL	0	0.0	//////////	0.0	0.2	40.3	//////////	40.5	53
54	Transurethral Needle Ablation	TNA	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	54
55	Pediatric Step-Down	PSD	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	55
56	340B SJMC Clinic Services	SJMC CL-	16,182	1,928.5	//////////	0.0	0.1	20.4	//////////	1,949.0	56
57	340B UCHS Clinic Services	UCHS CL-	9,108	1,085.5	//////////	0.0	0.1	18.7	//////////	1,104.2	57
58	340B SJMC Laboratory Services	SJMC LAF	0	0.0	//////////	0.0	0.0	4.2	//////////	4.2	58
59	340B UCHS Laboratory Services	UCHS LAF	0	0.0	//////////	0.0	0.0	5.9	//////////	6.0	59
60	340B Drugs	CDS-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	60
1	Subtotal	ABC	961,221	114,554	0	0	17	2,992	9,800	127,363	1
61	Ambulance Services	AMB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	61
62	Parking	PAR	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	62
63	Doctor's Private Office Rent	DPO	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	63
64	Office & Other Rental	OOR	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	64
65	Retail Operations	REO	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	65
66	Patients Telephones	PTE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	66
67	Cafeteria	CAF	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	67
68	Day Care Recreation Areas	DEB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	68
69	Housing	HOU	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	69
70	Research	REG	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	70
71	Nursing Education	RNS	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	71
72	Other Health Profession Education	OHE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	72
73	Community Health Education	CHE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	73
74	Post Graduate Medical Ed	PME	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	74
75	Freestanding Clinic Services	FSC1	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	75
76	Home Health Services	HHC	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	76
77	Outpatient Renal Dialysis	ORD	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	77
78	Skilled Nursing Care	ECF	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	78
79	Laboratory Non-Patient	ULB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	79
80	Physicians Part B Services	UPB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	80
81	Certified Nurse Anesthetists	CNA	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	81
82	Hospice	HOS	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	82
83	Organ Procurement	OAP	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	83
84	TBD	TBA3	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	84
85	TBD	TBA4	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	85
86	TBD	TBA5	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	86
87	TBD	TBA6	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	87
88	TBD	TBA7	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	88
89	TBD	TBA8	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	89

II	TOTAL DISTRIBUTED	XYZ	961,221	114,554	0	0	17	2,992	9,800	127,363	II
----	-------------------	-----	---------	---------	---	---	----	-------	-------	---------	----

OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

		SOURCE	FISCAL YEAR			
			TOTAL	DIRECT	Difference	
REVENUES			COL. 1	COL. 2	COL. 3	
A	Donations, Pledges	SCH. GR	0.0	0.0	0.0	A
B	Grants	SCH. GR	0.0	0.0	0.0	B
C	Investment Income (Interest, Dividends)	SCH. GR	0.0	0.0	0.0	C
D	Donated Commodities, Blood, Services	SCH. GR	0.0	0.0	0.0	D
E	PSRO	SCH. GR	0.0	0.0	0.0	E
F	Other	SCH. GR	0.0	0.0	0.0	F
G	Total Revenues	A+B+C+D+E+F	0.0	0.0	0.0	G
EXPENSES						
H	Licenses and Taxes	SCH. UA	0.0		0.0	H
I	Short Term Interest	SCH. UA	0.0		0.0	I
J	Other	REC/BUDGET				J
K	Total Expenses	H + I + J	0.0	0.0	0.0	K
OTHER ADJUSTMENTS						
L	Aux. Ent & OIP Gains	SCH. E, F	(31,152.6)	0.0	(31,152.6)	L
M	Aux. Ent & OIP Losses	SCH. E, F	11,358.6		11,358.6	M
N	Excess Cash Requirements - Bldg & Equip	N/A				N
O	Gain on Disposal of Assets	REC/BUDGET	0.0	0.0	0.0	O
P	Loss on Disposal of Assets	REC/BUDGET	0.0		0.0	P
Q	Total Other Adjustments	L+M+N+O+P	(19,794.0)	0.0	(19,794.0)	Q
PERCENTAGE CALCULATION						
R	Net Other Financial Considerations	G + K + Q	(19,794.0)	0.0	(19,794.0)	R
S	Other Financial Consideration Percent	R/SCH. M	//////////	//////////	-1.5%	S

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019
 INSTITUTION NUMBER: 210002

SOURCE	INPATIENT	OUTPATIENT	TOTAL
--------	-----------	------------	-------

CHARGES, DEDUCTIBLES, CBA

		COL 1	COL 2	COL 3		
A	Gross Patient Revenue, HSCRC Regulated	Records/Budget	1,004,634.1	553,024.1	1,557,658.2	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	337,635.6	164,093.8	501,729.4	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	60,918.7	11,602.5	72,521.2	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	98,574.5	70,640.3	169,214.8	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	267,499.3	144,554.8	412,054.1	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	6,309.5	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	42,176.8	23,217.2	65,394.0	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	197,829.2	138,915.6	336,744.7	G1

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /Col 3 A	//////////	//////////	0.3687	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0633	//////////	//////////	I
II	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0454	//////////	II
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.2645	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0041	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0420	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2162	M
N	Level III Costs	Schedule MA	//////////	//////////	1,345,915.7	N

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	1,491,276.5	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.1080	P

* O = N/ (1-.077H + .0225I + .02II + .077J + .02K + L+.02M) - per HSCRC

** Detail on Supplemental Schedule 5

*** See Supplemental Schedule 4 for reconciliation to financial statements

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

University of Maryland Hospital
210002

FISCAL YEAR

6/30/2019

DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11	LEVEL I	----- C F A -----		LEVEL II
														BLDG & GENRL EQUIPMENT	DEPART-MENTAL	
UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	BLDG & GENRL EQUIPMENT	DEPART-MENTAL	LEVEL II						
A1 Med/Surg Acute	MSG	74,858	72,128.3	16,253.4	16,829.3	///////	0.0	6,710.3	111,921.3	17,253.6	0.0	129,174.9				
2 Pediatric Acute	PED	8,507	7,465.0	3,099.8	1,779.5	///////	0.0	2,996.1	15,340.3	4,252.9	0.0	19,593.2				
3 Psychiatric Acute	PSY	13,404	9,858.1	3,529.8	2,335.0	///////	0.0	5,480.7	21,203.7	4,074.3	0.0	25,278.0				
4 Obstetrics Acute	OBS	7,937	4,407.3	1,077.5	1,030.6	///////	0.0	1,577.3	8,092.7	1,472.3	0.0	9,565.0				
5 Definitive Observation	DEF	16,615	21,337.4	1,949.7	4,902.4	///////	0.0	1,660.5	29,850.0	1,393.1	0.0	31,243.1				
6 Med/Surg Intensive Care	MIS	28,761	42,021.5	6,565.8	9,727.3	///////	0.0	3,300.6	61,615.2	7,995.2	1.5	69,611.9				
7 Coronary Care	CCU	3,499	2,291.1	1,585.4	563.1	///////	0.0	73.5	4,513.1	2,242.7	0.0	6,755.8				
8 Pediatric Intensive Care	PIC	5,621	9,937.7	1,011.7	2,286.0	///////	0.0	2,331.9	15,567.4	895.9	0.0	16,463.3				
9 Neonatal Intensive Care	NEO	16,532	24,402.3	945.5	5,372.3	///////	0.0	893.8	31,813.9	1,433.8	507.4	33,755.1				
10 Burn Care	BUR	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
11 Shock Trauma	TRM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
12 Oncology	ONC	15,080	17,182.9	3,354.5	3,995.4	///////	0.0	1,445.0	25,977.9	3,825.5	207.6	30,011.1				
13 Newborn Nursery	NUR	3,484	1,841.1	65.1	420.3	///////	0.0	195.0	2,521.4	108.3	0.0	2,629.7				
14 Premature Nursery	PRE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
15 Chronic Care	CRH	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
16 Emergency Services	EMG	742,867	17,580.7	3,513.9	4,324.8	///////	0.0	7,693.0	33,112.4	5,709.8	0.0	38,822.2				
17 Clinical Services	CL	658,786	3,255.1	4,613.9	1,197.8	///////	0.0	6,231.9	15,298.7	7,238.2	0.0	22,536.9				
18 Psych. Day & Night Care	PDC	1,145	9.1	481.6	19.3	///////	0.0	0.0	510.0	777.7	0.0	1,287.7				
19 Same Day Surgery	SDS	12,126	1,900.3	933.1	1,588.0	///////	0.0	0.0	4,421.5	1,477.8	0.0	5,899.3				
20 Labor & Delivery Services	DEL	256,555	10,414.4	859.4	4,806.8	///////	0.0	4,196.6	20,277.2	1,395.1	0.0	21,672.3				
21 Operating Room	OR	3,285,556	67,709.3	14,775.1	23,247.3	///////	0.0	11,897.3	117,629.0	23,727.4	5,555.5	146,911.8				
22 Operating Room Clinic	ORC	178,457	1,177.9	94.7	604.7	///////	0.0	0.0	1,877.3	6.7	0.0	1,884.0				
23 Anesthesiology	ANS	3,573,131	5,879.7	848.7	2,026.0	///////	0.0	19,087.2	27,841.6	1,395.7	0.0	29,237.3				
24 Laboratory Services	LAB	56,422,993	58,309.7	6,123.2	19,973.2	///////	0.0	8,938.9	93,344.9	7,752.8	362.3	101,460.0				
25 Electrocardiography	EKG	1,691,393	2,932.5	576.7	967.1	///////	0.0	545.1	5,021.4	916.6	0.0	5,938.0				
26 Interventional Radiology / Cardiovascular	IRC	787,046	15,727.3	55.2	6,426.8	///////	0.0	2,644.7	24,854.0	89.1	552.5	25,495.6				
27 Radiology-Diagnostic	RAD	1,730,317	11,445.1	3,232.5	4,494.5	///////	0.0	6,797.9	25,970.0	5,092.3	2,066.5	33,128.8				
28 CT Scanner	CAT	2,741,321	4,160.6	406.7	1,689.2	///////	0.0	1,290.7	7,547.1	631.9	194.1	8,373.1				
29 Radiology-Therapeutic	RAT	1,755,192	8,153.7	2,320.6	4,689.7	///////	0.0	3,488.6	18,652.6	3,496.8	346.2	22,495.6				
30 Nuclear Medicine	NUC	1,672,529	1,713.8	649.6	877.2	///////	0.0	604.5	3,845.1	1,094.4	5.0	4,944.5				
31 Respiratory Therapy	RES	19,839,302	15,511.7	348.1	3,573.0	///////	0.0	2,448.8	21,881.6	545.1	0.0	22,426.7				
32 Pulmonary Function Testing	PUL	299,444	1,338.9	402.3	715.4	///////	0.0	336.3	2,793.0	639.0	0.0	3,432.0				
33 Electroencephalography	EEG	726,833	3,194.0	1,743.1	990.6	///////	0.0	591.4	6,519.0	2,812.5	0.0	9,331.5				
34 Physical Therapy	PTH	530,081	7,717.1	786.7	2,575.5	///////	0.0	641.9	11,721.2	1,356.5	0.0	13,077.7				
35 Occupational Therapy	OTH	577,562	1,328.1	160.2	393.1	///////	0.0	333.6	2,215.1	264.4	0.0	2,479.5				
36 Speech Language Pathology	STH	0	(0.0)	(0.0)	(0.0)	///////	0.0	0.0	(0.0)	0.0	0.0	(0.0)				
37 Recreational Therapy	REC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
38 Audiology	AUD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
39 Other Physical Medicine	OPM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
40 Renal Dialysis	RDL	12,225	3,154.6	650.5	734.4	///////	0.0	450.6	4,990.2	818.0	1.6	5,809.8				
41 Organ Acquisition	OA	29,039,769	28,175.6	5,483.9	872.5	///////	0.0	0.0	34,532.1	874.6	0.0	35,406.7				
42 Leukopheresis	LEU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
43 Hyperbaric Chamber	HYP	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
44 Free Standing Emergency	FSE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
45 Magnetic Resonance Imaging	MRI	860,487	2,782.4	685.0	1,209.7	///////	0.0	2,819.0	7,496.1	1,096.3	0.0	8,592.4				
46 Lithotripsy	LIT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
47 Rehabilitation	RHB	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
48 Observation	OBV	169,257	6,005.2	24.6	3,935.4	///////	0.0	0.0	9,965.2	34.0	0.0	9,999.2				
49 Ambulance Services-Rebundled	AMR	0	0.0	0.0	0.0	///////	///////	///////	0.0	///////	///////	0.0				
50 Transurethral Microwave Thermotherapy	TMT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
51 Oncology O/P Clinic	OCL	773,182	7,152.3	(7.1)	4,272.5	///////	0.0	546.5	11,964.2	40.5	0.0	12,004.7				
52 Transurethral Needle Ablation	TNA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
53 Pediatric Step-Down	PSD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
54 340B SJMC Clinic Services	SJMC CL-	178,068	3,620.5	1,032.7	2,236.9	///////	0.0	0.0	6,890.2	1,949.0	0.0	8,839.2				
55 340B UCHS Clinic Services	UCHS CL-	281,443	3,313.2	614.9	2,038.3	///////	0.0	0.0	5,966.4	1,104.2	0.0	7,070.6				
56 340B SJMC Laboratory Services	SJMC LAB	435,797	744.2	37.9	455.2	///////	0.0	0.0	1,237.3	4.2	0.0	1,241.5				
57 340B UCHS Laboratory Services	UCHS LAB	504,100	1,054.3	53.7	644.8	///////	0.0	0.0	1,752.8	6.0	0.0	1,758.8				
58 340B Drugs	CDS-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0				
59 Admission Services	ADM	22,967	///////	4,138.9	4,173.6	///////	///////	///////	8,312.5	///////	///////	8,312.5				
60 Med/Surg Supplies	MSS	35,610	122,970.5	19,025.6	6,013.8	///////	///////	///////	148,009.9	107.7	///////	148,117.6				
61 Drugs Sold	CDS	35,610	161,246.1	28,492.1	13,947.8	///////	///////	///////	203,686.0	161.3	///////	203,847.3				
62						///////										
B TOTAL		130,025,449	792,550.4	142,596.5	175,156.2		0.0	108,249.2	1,218,552.3	117,563.2	9,800.2	1,345,915.7				

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

University of Maryland Hospital
210002

FISCAL YEAR

6/30/2019

	DESCRIPTION	CODE	OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
			Direct offsets	(Discontinued) Difference								
		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	
A1	Med/Surg Acute	MSG	0.0		129,174.9	13,951.1	143,126.0				143,126.0	1,911.9668
2	Pediatric Acute	PED	0.0		19,593.2	2,116.1	21,709.3				21,709.3	2,551.9361
3	Psychiatric Acute	PSY	0.0		25,278.0	2,730.1	28,008.1				28,008.1	2,089.5325
4	Obstetrics Acute	OBS	0.0		9,565.0	1,033.0	10,598.0				10,598.0	1,335.2613
5	Definitive Observation	DEF	0.0		31,243.1	3,374.3	34,617.4				34,617.4	2,083.5001
6	Med/Surg Intensive Care	MIS	0.0		69,611.9	7,518.2	77,130.1				77,130.1	2,681.7607
7	Coronary Care	CCU	0.0		6,755.8	729.6	7,485.4				7,485.4	2,139.3039
8	Pediatric Intensive Care	PIC	0.0		16,463.3	1,778.1	18,241.4				18,241.4	3,245.2183
9	Neonatal Intensive Care	NEO	0.0		33,755.1	3,645.6	37,400.7				37,400.7	2,262.3233
10	Burn Care	BUR	0.0		0.0	0.0	0.0				0.0	0.0000
11	Shock Trauma	TRM	0.0		0.0	0.0	0.0				0.0	0.0000
12	Oncology	ONC	0.0		30,011.1	3,241.2	33,252.3				33,252.3	2,205.0567
13	Newborn Nursery	NUR	0.0		2,629.7	284.0	2,913.7				2,913.7	836.3118
14	Premature Nursery	PRE	0.0		0.0	0.0	0.0				0.0	0.0000
15	Chronic Care	CRH	0.0		0.0	0.0	0.0				0.0	0.0000
16	Emergency Services	EMG	0.0		38,822.2	4,192.9	43,015.1				43,015.1	57.9041
17	Clinical Services	CL	0.0		22,536.9	2,434.0	24,970.9				24,970.9	37.9045
18	Psych. Day & Night Care	PDC	0.0		1,287.7	139.1	1,426.8				1,426.8	1,246.1087
19	Same Day Surgery	SDS	0.0		5,899.3	637.1	6,536.4				6,536.4	539.0384
20	Labor & Delivery Services	DEL	0.0		21,672.3	2,340.6	24,012.9				24,012.9	93.5974
21	Operating Room	OR	0.0		146,911.8	15,866.7	162,778.5				162,778.5	49.5437
22	Operating Room Clinic	ORC	0.0		1,884.0	203.5	2,087.5				2,087.5	11.6975
23	Anesthesiology	ANS	0.0		29,237.3	3,157.7	32,395.0				32,395.0	9.0663
24	Laboratory Services	LAB	0.0		101,460.0	10,957.8	112,417.8				112,417.8	1.9924
25	Electrocardiography	EKG	0.0		5,938.0	641.3	6,579.3				6,579.3	3.8899
26	Interventional Radiology / Cardiovascular	IRC	0.0		25,495.6	2,753.6	28,249.2				28,249.2	35.8927
27	Radiology-Diagnostic	RAD	0.0		33,128.8	3,578.0	36,706.8				36,706.8	21.2139
28	CT Scanner	CAT	0.0		8,373.1	904.3	9,277.4				9,277.4	3.3843
29	Radiology-Therapeutic	RAT	0.0		22,495.6	2,429.6	24,925.2				24,925.2	14.2008
30	Nuclear Medicine	NUC	0.0		4,944.5	534.0	5,478.5				5,478.5	3.2756
31	Respiratory Therapy	RES	0.0		22,426.7	2,422.1	24,848.8				24,848.8	1.2525
32	Pulmonary Function Testing	PUL	0.0		3,432.0	370.7	3,802.7				3,802.7	12.6991
33	Electroencephalography	EEG	0.0		9,331.5	1,007.8	10,339.3				10,339.3	14.2252
34	Physical Therapy	PTH	0.0		13,077.7	1,412.4	14,490.1				14,490.1	27.3357
35	Occupational Therapy	OTH	0.0		2,479.5	267.8	2,747.3				2,747.3	4.7567
36	Speech Language Pathology	STH	0.0		(0.0)	0.0	(0.0)				(0.0)	0.0000
37	Recreational Therapy	REC	0.0		0.0	0.0	0.0				0.0	0.0000
38	Audiology	AUD	0.0		0.0	0.0	0.0				0.0	0.0000
39	Other Physical Medicine	OPM	0.0		0.0	0.0	0.0				0.0	0.0000
40	Renal Dialysis	RDL	0.0		5,809.8	627.5	6,437.3				6,437.3	526.5683
41	Organ Acquisition	OA	0.0		35,406.7	3,824.0	39,230.7				39,230.7	1.3509
42	Leukopheresis	LEU	0.0		0.0	0.0	0.0				0.0	0.0000
43	Hyperbaric Chamber	HYP	0.0		0.0	0.0	0.0				0.0	0.0000
44	Free Standing Emergency	FSE	0.0		0.0	0.0	0.0				0.0	0.0000
45	Magnetic Resonance Imaging	MRI	0.0		8,592.4	928.0	9,520.4				9,520.4	11.0640
46	Lithotripsy	LIT	0.0		0.0	0.0	0.0				0.0	0.0000
47	Rehabilitation	RHB	0.0		0.0	0.0	0.0				0.0	0.0000
48	Observation	OBV	0.0		9,999.2	1,079.9	11,079.1				11,079.1	65.4574
49	Ambulance Services-Rebundled	AMR	0.0		0.0	0.0	0.0				0.0	0.0000
50	Transurethral Microwave Thermotherapy	TMT	0.0		0.0	0.0	0.0				0.0	0.0000
51	Oncology O/P Clinic	OCL	0.0		12,004.7	1,296.5	13,301.2				13,301.2	17.2032
52	Transurethral Needle Ablation	TNA	0.0		0.0	0.0	0.0				0.0	0.0000
53	Pediatric Step-Down	PSD	0.0		0.0	0.0	0.0				0.0	0.0000
54	340B SJMC Clinic Services	SJMC CL-	0.0		8,839.2	954.6	9,793.8				9,793.8	55.0003
55	340B UCHS Clinic Services	UCHS CL-	0.0		7,070.6	763.6	7,834.2				7,834.2	27.8357
56	340B SJMC Laboratory Services	SJMC LAB	0.0		1,241.5	134.1	1,375.6				1,375.6	3.1564
57	340B UCHS Laboratory Services	UCHS LAB	0.0		1,758.8	190.0	1,948.8				1,948.8	3.8659
58	340B Drugs	CDS-340	0.0		0.0	0.0	0.0				0.0	0.0000
59	Admission Services	ADM	0.0		8,312.5	897.8	9,210.3				9,210.3	401.0228
60	Med/Surg Supplies	MSS	0.0		148,117.6	15,996.9	164,114.5				164,114.5	4,608.6985
61	Drugs Sold	CDS	0.0		203,847.3	22,015.8	225,863.1				225,863.1	6,342.7346
62			0.0									
B	TOTAL		0.0		1,345,915.7	145,361.0	1,491,276.7	0.0	0.0	0.0	1,491,276.7	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: University of Maryland Hospital

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

EXPENSES		TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	7,370.1	0.0		7,370.1	A
B	Laundry & Linen	3,958.6	0.0		3,958.6	B
C	Social Services	3,670.8	0.0		3,670.8	C
D	Purchasing & Stores	4,212.2	0.0		4,212.2	D
E	Plant Operations	55,799.4	0.0		55,799.4	E
F	Housekeeping	13,467.7	0.0		13,467.7	F
G	Central Services & Supply	18,085.9	0.0		18,085.9	G
H	Pharmacy	25,766.1	0.0		25,766.1	H
I	General Accounting	18,875.7	0.0		18,875.7	I
J	Patient Accounts	21,874.7	0.0		21,874.7	J
K	Hospital Administration	79,941.9	0.0		79,941.9	K
L	Medical Records	5,826.6	0.0		5,826.6	L
M	Medical Staff Administration	5,958.9	0.0		5,958.9	M
N	Nursing Administration	12,001.5	0.0		12,001.5	N
O	Data Processing	63,438.1	0.0	63,438.1		O
P	Organ Acquisition Overhead	3,619.8			3,619.8	P
Q	Totals	343,868.0	0.0	63,438.1	280,429.9	Q

ANNUAL COST SURVEY

ACS

INSTITUTION NAME: University of Maryland H FISCAL YEAR 6/30/2019INSTITUTION NUMBER: 210002

COL 1

COL 2

	CATEGORY	COSTS	PERCENT	
A	Salaries & Wages	413,936.7	30.64%	A
B	Fringe Benefits	142,202.3	10.53%	B
C	Depreciation & Amortization	84,121.2	6.23%	C
C01	Operating Leases	10,922.1	0.81%	C01
D	Interest Expense	32,349.8	2.39%	D
E	Medical & Surgical Supplies	172,950.0	12.80%	E
F	IV Solutions and Pharmacy	219,382.0	16.24%	F
G	Laundry, Linen, Uniforms	129.8	0.01%	G
H	Films & Solutions	0.0	0.00%	H
I	Blood, Plasmanate, Albumin	0.0	0.00%	I
J	Contracted Services	76,670.9	5.68%	J
K	Professional Fees	119,269.0	8.83%	K
L	Agency Nurses	4,977.9	0.37%	L
M	Malpractice Insurance	8,965.1	0.66%	M
N	All Other Insurance	1,532.4	0.11%	N
O	Telephone	474.8	0.04%	O
P	Utilities & Water	13,870.5	1.03%	P
Q	Food	701.8	0.05%	Q
R	Printing, Office Supplies, Copying, Postage	2,332.2	0.17%	R
S	Chemical, Solutions, Lubrication, Gases	12,699.9	0.94%	S
T	Other (Detail over 20% of supply cost)	33,338.7	2.47%	T
U	Total	1,350,827.2	100.00%	U

UNREGULATED SERVICES

FSC1

URI

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002

FISCAL YEAR 6/30/2019

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	0

COL. 1 COL. 2 COL. 3 COL. 4

FREESTANDING CLINIC SERVICES

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	8,475.9	3,878.7	12,354.6	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	170.8	170.8	XXXXX	D01
D02	General Accounting	FIS	240.4	6.5	246.8	XXXXX	D02
D03	Housekeeping	HKP	8.8	6.3	15.1	XXXXX	D03
D04	Hospital Administration	MGT	546.4	499.0	1,045.4	XXXXX	D04
D05	Plant Operations	POP	17.7	44.9	62.6	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	9,289.1	4,606.2	13,895.3	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXXX	XXXXX	19,647.4	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXXX	XXXXX	5,752.1	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	169.3				I
---	---------------------------------	---------	-------	--	--	--	---

UNREGULATED SERVICES

ORD

UR3

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002

FISCAL YEAR 6/30/2019

	VOLUME DATA	FISCAL YEAR UNITS
A	Treatments	0

COL. 1 COL. 2 COL. 3 COL. 4

OUTPATIENT RENAL DIALYSIS

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	314.0	314.0	XXXXX	D01
D02	Housekeeping	HKP	16.1	11.6	27.8	XXXXX	D02
D03	Plant Operations	POP	32.5	82.6	115.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	48.6	408.2	456.8	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(456.8)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	1.0				I
---	---------------------------------	---------	-----	--	--	--	---

UNREGULATED SERVICES

ULB

UR5

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002

FISCAL YEAR 6/30/2019

	VOLUME DATA	FISCAL YEAR UNITS
A	CAP, WMU, 1982 Ed.	0

COL. 1 COL. 2 COL. 3 COL. 4

LABORATORY NON-PATIENT

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	1,168.5	2,616.8	3,785.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	965.9	965.9	XXXXX	D01
D02	Housekeeping	HKP	49.6	35.8	85.4	XXXXX	D02
D03	Medical Records	MRD	9.2	6.7	15.9	XXXXX	D03
D04	Patient Accounts	PAC	59.6	0.0	59.6	XXXXX	D04
D05	Plant Operations	POP	99.9	254.1	353.9	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	1,386.8	3,879.3	5,266.1	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXXX	XXXXX	4,312.5	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXXX	XXXXX	(953.6)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	40.0				I
---	---------------------------------	---------	------	--	--	--	---

UNREGULATED SERVICES

UPB

UR6

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002

FISCAL YEAR 6/30/2019

	VOLUME DATA	FISCAL YEAR UNITS
A	# of FTEs	0.0

COL. 1 COL. 2 COL. 3 COL. 4

PHYSICIANS PART B SERVICES

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	0.0	16,329.3	16,329.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	0.0	16,329.3	16,329.3	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(16,329.3)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS		0.0			I
---	---------------------------------	---------	--	-----	--	--	---

UNREGULATED SERVICES

CNA

UR7

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002

FISCAL YEAR 6/30/2019

	VOLUME DATA	FISCAL YEAR UNITS
A	CNA Minutes	0

COL. 1 COL. 2 COL. 3 COL. 4

CERTIFIED NURSE ANESTHETISTS

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	301.5	743.5	1,045.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	301.5	743.5	1,045.0	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,045.0)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	12.3				I
---	---------------------------------	---------	------	--	--	--	---

UNREGULATED SERVICES

HOS

UR8

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002

FISCAL YEAR 6/30/2019

	VOLUME DATA	FISCAL YEAR UNITS
A	# of FTEs	0

COL. 1 COL. 2 COL. 3 COL. 4

HOSPICE

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	---	-------------------	--------------------------------	--------------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	16.0	0.0	16.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	16.0	0.0	16.0	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	44.6	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	28.6	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	0.0				I
---	---------------------------------	---------	-----	--	--	--	---

UNREGULATED SERVICES

OAP

UR9

INSTITUTION NAME: University of Maryland Hospital
 INSTITUTION NUMBER: 210002

FISCAL YEAR 6/30/2019

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	0

COL. 1 COL. 2 COL. 3 COL. 4

ORGAN PROCUREMENT

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	298.9	0.0	298.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	298.9	0.0	298.9	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	501.7	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	202.8	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	0.0				I
---	---------------------------------	---------	-----	--	--	--	---

UR-8

HOSPICE

UR-9

ORGAN PROCUREMENT

UR-10

TBD

UR-11

TBD

UR-12

TBD

UR-13

TBD

UR-14

TBD

UR-15

TBD

INSTITUTION NAME: University of Maryland HospitalBASE YEAR 6/30/2019INSTITUTION NUMBER: 210002

COL 1 COL 2 COL 3 COL 4 COL 5 COL 6

No.	RELATED ENTITY	VALUE OF ASSET OR SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET OR SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
1	36 S. Paca Street LLC		(119,616)	A	Leasing of employees, management fee, security
2	36 S. Paca Street LLC		(353,718)	A	Loan interest expense
3	Baltimore Washington Medical Sys		(220,296)	A	Aria - staffing and software
4	Baltimore Washington Medical Sys		(691,303)	A	Salary reimbursement
5	Baltimore Washington Medical Sys		(587,400)	A	UMMC residents
6	Baltimore Washington Medical Sys		(106,689)	A	Cancer center affiliation fee and director
7	Baltimore Washington Medical Sys		(1,101,292)	A	Outreach Lab services
8	CMROC		(209,572)	A	Aria - staffing and software
9	CMROC		(1,704,240)	A	Salary reimbursement
10	CMROC		(20,746)	A	UMMC residents
11	Ecare		(570,191)	A	Leasing of employees
12	Ecare		(149,450)	A	UMMC residents
13	Ecare		(1,435,048)	A	Tele-Sitter (Ecare)
14	JL Kernan Hospital		(18,143)	A	Post acute services
15	JL Kernan Hospital		(143,112)	A	Biomed - equipment maintenance contract
16	JL Kernan Hospital		(999,290)	A	Salary reimbursement
17	JL Kernan Hospital		(904,301)	A	UMMC residents
18	JL Kernan Hospital		(917,020)	A	Outreach Lab services
19	MD General Health System		(695,326)	A	Contract Pharmacy expense
20	MD General Health System		(17,939,952)	A	Campus contracts
21	MD General Health System		(1,068,397)	A	Carruthers clinic - staffing
22	MD General Health System		(1,192,049)	A	CDE Clinic - staffing
23	MD General Health System		(873,128)	A	Management services
24	MD General Health System		(3,272,502)	A	Salary reimbursement
25	MD General Health System		(933,347)	A	UMMC residents
26	MD General Health System		(516,622)	A	Ambulatory expense
27	MD General Health System		(856,777)	A	Outreach Lab services
28	MD General Health System	(3,229,138)		B	Contract Pharmacy revenue
29	Shore Health System	87,837		B	Ambulatory revenue
30	Shore Health System		(9,742)	A	Salary reimbursement
31	Shore Health System		(52,053)	A	Cancer center affiliation fee and director
32	Shore Health System		(51,192)	A	Outreach Lab services
33	St. Joseph's Medical Center		(108,328)	A	Cancer center affiliation fee and director
34	St. Joseph's Medical Center		(14,430,204)	A	Infusion expense
35	St. Joseph's Medical Center		(642,887)	A	Outreach Lab services
36	UCHS		(220,296)	A	Aria - staffing and software
37	UCHS		(1,555,020)	A	Salary reimbursement
38	UCHS		(110,016)	A	Cancer center affiliation fee and director
39	UCHS		(3,855,411)	A	Infusion expense
40	UCHS		(375)	A	Outreach Lab services
41	UMCAP (DHS)		(523,698)	A	Perfusionist
42	UMCAP (DHS)		(357,441)	A	UMMC residents
43	University Care	39,930		B	Rent of OBGYN suite
44	University Care		(76,137)	A	Fringe benefit
45	University Care		(10,111)	A	Salary reimbursement
46	University Care		(12,435)	A	Security
47	University Care		(225)	A	Ambulatory expense
48	University of MD Medical Center	472,037		B	Audit
49	University of MD Medical Center	120,578		B	Central Pharmacy
50	University of MD Medical Center	2,214,210		B	Central HIM
51	University of MD Medical Center	3,170,112		B	Clinical Engineering
52	University of MD Medical Center	4,347,653		B	Clinical Information
53	University of MD Medical Center	1,518,487		B	Clinical Performance
54	University of MD Medical Center	405,594		B	CMS Phys Reg
55	University of MD Medical Center	1,124,054		B	Compliance
56	University of MD Medical Center	13,306,703		B	Corp Office
57	University of MD Medical Center	2,466,325		B	Data Drive
58	University of MD Medical Center	18,756,100		B	Facility CBO
59	University of MD Medical Center	11,113,559		B	Finance shared services
60	University of MD Medical Center	242,319		B	GBR
61	University of MD Medical Center	7,186,492		B	HR Shared Service
62	University of MD Medical Center	52,433,559		B	IT shared services
63	University of MD Medical Center	1,517,179		B	Legal
64	University of MD Medical Center	6,748,447		B	Marketing
65	University of MD Medical Center	397,226		B	Ops Council
66	University of MD Medical Center	527,995		B	Payor Relations
67	University of MD Medical Center	1,866,092		B	Prop Mgmt
68	University of MD Medical Center	534,741		B	Quality
69	University of MD Medical Center	886,972		B	RMO
70	University of MD Medical Center	3,472,878		B	Supply Chain
71	University of MD Medical Center	707,072		B	Telemed
72	University of MD Medical Center	487,704		B	Tele-Sitter
73	University of MD Medical Center	1,541,633		B	Workforce
74	University of MD Medical Center	84,132,161		B	Corporate Allocation Other
75	University of MD Medical Center	52,433,559		B	Corporate IT

SUPPLEMENTAL BIRTHS SCHEDULE

INSTITUTION NAME: University of Maryland Hospital FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210002

Admissions for EIPA Counts

A	Neonates Not Charged an Admissions Charge	667
B	Admissions from Monthly Reports (ADM) Revenue Center	22,300
C	Total	22,967

Cases for Charge Per Case Calculation (CPC)

D	Neonates Not Charged an Admissions Charge	667
E	Births from Monthly Reports (NUR) Center	1,189
F	Subtotal	1,856
G	Admissions from Monthly Reports (ADM) Revenue Center	22,300
H	Total	24,156

SUPPLEMENTAL SCHEDULE 1

University of Maryland Hospital

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2019

<u>Other Operating Revenue:</u>	<u>2019</u>	<u>HSCRC Schedule</u>
SALES: MEDICAL RECORDS	531.0	G / GR
RETAIL RENT: CAFETERIA	302.5	G / GR
RETAIL RENT: BANK	110.9	G / GR
RETAIL RENT: LEASED SPACE	13.2	G / GR
COMMISSION: VENDING	218.0	G / GR
OTHER: DISCOUNT PURCHASES	39.1	G / GR
OTHER: ACLS/BLS	19.3	G / GR
OTHER: MISCELLANEOUS	802.7	G / GR
RESIDENT: ADMIN FEE	370.2	G / GR
Misc Other	4,458.2	G / GR
 Total - RE Line L	 <u>6,865.2</u>	 Check ->
	-	

SUPPLEMENTAL SCHEDULE 1

University of Maryland Hospital

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2019

Non-Operating and Net Unregulated Revenue:

Ambulance Services	-	E01
Parking	2,277.4	E02
Doctor's Private Office Rent	-	E03
Office & Other Rental	291.0	E04
Retail Operations	100,516.4	E05
Patients Telephones	-	E06
Cafeteria	3,548.7	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	1,267.0	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	19,647.4	UR1
Home Health Services	-	UR2
Outpatient Renal Dialysis	-	UR3
Skilled Nursing Care	-	UR4
Laboratory Non-Patient	4,312.5	UR5
Physicians Part B Services	-	UR6
Certified Nurse Anesthetists	-	UR7
Hospice	44.6	UR8
Investment Income	<u>9,492.0</u>	G / GR
Total - RE Line, Col 2., Line M + Line U	<u>141,898.7</u>	Check ->
	-	

SUPPLEMENTAL SCHEDULE 1

University of Maryland Hospital

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2019

Non-Operating and Net Unregulated Expenses:

Ambulance Services	5,292.1	E01
Parking	2,446.9	E02
Doctor's Private Office Rent	-	E03
Office & Other Rental	-	E04
Retail Operations	70,142.6	E05
Patients Telephones	-	E06
Cafeteria	8,837.1	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	779.1	F01
Nursing Education	421.7	F02
Other Health Profession Education	-	F03
Community Health Education	186.9	F04
Freestanding Clinic Services	13,895.3	UR1
Home Health Services	-	UR2
Outpatient Renal Dialysis	456.8	UR3
Skilled Nursing Care	-	UR4
Laboratory Non-Patient	5,266.1	UR5
Physicians Part B Services	16,329.3	UR6
Certified Nurse Anesthetists	1,045.0	UR7
Hospice	16.0	UR8
Non Operating Expenses	<u>-</u>	G / GR
Total - RE Line, Col 2., Line S + Line V	<u><u>125,413.8</u></u>	Check ->

SUPPLEMENTAL SCHEDULE 2**University of Maryland Hospital****Reconciliation of Depreciation & Lease / Rentals****For The Fiscal Year Ended June 30, 2019**

	<u>Depreciation</u>	<u>Leases / Rentals</u>	<u>Total</u>
UA Schedule - Line A	88,505.3	10,922.1	99,427.4
Allocation of E & UR Schedules:			
E01	239.7	-	239.7
E02	-	-	-
E03	-	-	-
E04	-	-	-
E05	195.2	-	195.2
E06	-	-	-
E07	2,498.5	-	2,498.5
E08	-	-	-
E09	-	-	-
UR01	170.8	-	170.8
UR02	-	-	-
UR03	314.0	-	314.0
UR04	-	-	-
UR05	965.9	-	965.9
UR06	-	-	-
UR07	-	-	-
UR08	-	-	-
UR09	-	-	-
UR10	-	-	-
UR11	-	-	-
UR12	-	-	-
UR13	-	-	-
UR14	-	-	-
UR15	-	-	-
RE Schedule - Line Q	<u>84,121.2</u>	<u>10,922.1</u>	<u>95,043.3</u>

SUPPLEMENTAL SCHEDULE 3

University of Maryland Hospital

Reconciliation of UCC

For The Fiscal Year Ended June 30, 2019

Audited Financial Statements:

Bad Debts	46,180.0
Charity Care	19,627.0
Uncompensated Care per Statement	<u>65,807.0</u>

Trial Balance:

Bad Debt Write-offs	75,252.7
Charity Write-offs	19,627.0
Change in Balance Sheet Reserve	18,286.0
Bad Debt Recoveries	(47,358.6)
Other	-
Uncompensated Care per Trial Balance	<u>65,807.0</u>

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	65,394.0
Unregulated Charity & Bad Debts	413.0
Medicaid Day Limit UCC included in contractals on F/S	-
Uncompensated Care Per Report	<u>65,807.0</u>

SUPPLEMENTAL SCHEDULE 4

University of Maryland Hospital

Detail of MCO Regulated Revenue

For The Fiscal Year Ended June 30, 2019

MCO Revenue	Inpatient	Outpatient	Total
Aetna (MC HMO)	\$ 5,781.4	\$ 2,448.1	\$ 8,229.5
Amerigroup (MA MCO/HMO)	\$ 43,505.2	\$ 27,885.9	71,391.1
Cigna Healthspring - Bravo (MC HMO)	\$ 7,541.1	\$ 1,622.3	9,163.4
JAI Medical Group (MA MCO/HMO)	\$ 9,280.7	\$ 4,028.6	13,309.4
Johns Hopkins Medicine Medicare Plan (MC HMO)	\$ 3,390.8	\$ 667.4	4,058.2
Kaiser Foundation Health Plan (MC HMO)	\$ 3,089.5	\$ 338.9	3,428.4
Kaiser Medicaid MCO	\$ 4,567.0	\$ 857.6	5,424.7
Maryland Physicians Care (MA MCO/HMO)	\$ 58,200.2	\$ 37,091.3	95,291.5
Medstar Family Choice (MA MCO/HMO)	\$ 12,441.6	\$ 5,385.2	17,826.8
Medstart Medicare Choice (MC HMO)	\$ 663.6	\$ 133.3	796.9
Other Medicaid MCO/HMO (MA MCO/HMO)	\$ 2,081.9	\$ 674.2	2,756.1
Other Medicare HMO (MC HMO)	\$ 10,800.1	\$ 3,594.7	14,394.8
Priority Partners (MA MCO/HMO)	\$ 48,815.7	\$ 21,323.0	70,138.8
Riverside Health (MA MCO/HMO)	\$ 16,725.2	\$ 10,588.7	27,313.9
United Healthcare Community Plan (MA MCO/HMO)	\$ 15,622.6	\$ 5,577.4	21,199.9
University of Maryland Health Advantage HMO (MA MCO/HMO)	\$ 11,375.0	\$ 8,274.8	19,649.9
Value Options (MA MCO/HMO)	\$ 13,617.4	\$ 14,063.4	27,680.8
Total MCO Revenue	\$ 267,499.3	\$ 144,554.8	\$ 412,054.1

SUPPLEMENTAL SCHEDULE 5

University of Maryland Hospital

Supplement to FS and RE Schedules to Disclose Non-Operating Revenue and Expense

For The Fiscal Year Ended June 30, 2019

Income Statement		
RE Line T Excess (Deficit) Operating Rev. Over Operating Expenses	\$	522.0
RE Line U Detailed Non-Operating: Income / (Expense)		
U1 Contributions (Unrestricted)		11,104.5
U2 Interest & Investment Income		2,771.5
U3 Investment - Gains / (Losses) - Realized		6,991.0
U4 Investment - Gains / (Losses) - Unrealized		10,115.3
U5 Swap Agreements - Gains / (Losses) - Realized		(21,490.3)
V Other (Specify)		<u>10,014.0</u>
RE Line W Excess Profit / (Loss)		<u><u>10,014.0</u></u>
Other Significant Financial Information		
CC Swap Agreements - Gains / (Losses) - Unrealized		
DD Collateral Received / (Posted) - Swap Agreements		
EE Retirement of Debt - Gains / (Losses)		
FF Pension Adjustments - Defined Benefit Plans		
GG Other (Specify)		
HH Total	\$	<u><u>-</u></u>

SUPPLEMENTAL SCHEDULE 6

University of Maryland Hospital

Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2019

1. Collection Agency Name

- a. Bloom & Associates, P.A.
- b. MAMI
- c. Receivables Outsourcing, Inc.
- d. ProCo LLC
- e.
- f.
- g.
- h.

2. Number of Liens

- i. 96

3. Number of extended payment plans

- j. 73

FINANCIAL ASSISTANCE

4. Number of applications for financial assistance received

- k. 855

5. Number of applicants for financial assistance approved

- l. 648

SUPPLEMENTAL SCHEDULE 7

University of Maryland Hospital

Hospital Outpatient Services Survey

For The Fiscal Year Ended June 30, 2019

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/ Unregulated
Clinic Services	ALCOHOLIC SERVICES	1st Floor 701 W Pratt Street	Regulated
Clinic Services	COMPREHENSIVE RECOVERY PROGRAM	1st Floor 701 W Pratt Street	Regulated
Clinic Services	GERIATRIC CLINIC	1st Floor 701 W Pratt Street	Regulated
Clinic Services	GERIATRIC O/P MANAGEMENT	1st Floor 701 W Pratt Street	Regulated
Clinic Services	MATERNAL SUBSTANCE ABUSE ACUPUNCTURE	1st Floor 701 W Pratt Street	Regulated
Clinic Services	UMCC-CLINIC	1st Floor North Hospital	Regulated
Clinic Services	ALCOHOL CONSULT PROGRAM	1st Floor South Hospital	Regulated
Clinic Services	UMCC -BREAST CENTER	1st Floor Weinburg Building Atrium	Regulated
Clinic Services	ADULT PSYCH CLINIC	2nd Floor 701 W Pratt Street	Regulated
Clinic Services	CHILD PSYCH CLINIC	2nd Floor 701 W Pratt Street	Regulated
Clinic Services	ADULT GENETICS CLINIC	2nd Floor Frenkil Building Ste 200	Regulated
Clinic Services	ANTICOAGULATION CLINIC	2nd Floor Frenkil Building Ste 200	Regulated
Clinic Services	ARTHRITIS CLN	2nd Floor Frenkil Building Ste 200	Regulated
Clinic Services	CHEST CLINIC	2nd Floor Frenkil Building Ste 200	Regulated
Clinic Services	FAMILY MEDICINE-PODIATRY	2nd Floor Frenkil Building Ste 200	Regulated
Clinic Services	G. I. CLINIC	2nd Floor Frenkil Building Ste 200	Regulated
Clinic Services	GENL MED CLINIC	2nd Floor Frenkil Building Ste 200	Regulated
Clinic Services	NEPHROLOGY	2nd Floor Frenkil Building Ste 200	Regulated
Clinic Services	NUTRITION CLINIC	2nd Floor Frenkil Building Ste 200	Regulated
Clinic Services	TRANSPLANT PROGRAM CLINIC	2nd Floor Frenkil Building Ste 200	Regulated
Clinic Services	FAYETTE ADULT PSYCH CLINIC	3rd and 5th Floor 701 W Pratt Street	Regulated
Clinic Services	FAYETTE CHILD PSYCH CLINIC	3rd and 5th Floor 701 W Pratt Street	Regulated
Clinic Services	MEDICAL ENDOSCOPY	3rd and 7th Floor North Hospital	Regulated
Clinic Services	EPILEPSY	3rd Floor Frenkil Building Ste 300	Regulated
Clinic Services	MOVEMENT DISORDERS	3rd Floor Frenkil Building Ste 300	Regulated
Clinic Services	Multiple Scler Clinic	3rd Floor Frenkil Building Ste 300	Regulated
Clinic Services	NEUROASSESSMENT	3rd Floor Frenkil Building Ste 300	Regulated
Clinic Services	NEUROLOGY CLINIC	3rd Floor Frenkil Building Ste 300	Regulated
Clinic Services	NEUROMUSCULAR	3rd Floor Frenkil Building Ste 300	Regulated
Clinic Services	STROKE	3rd Floor Frenkil Building Ste 300	Regulated
Clinic Services	AUDIOLOGY	4th Floor Frenkil Building Ste 400	Regulated
Clinic Services	ENT	4th Floor Frenkil Building Ste 400	Regulated
Clinic Services	PEDS OTORHINOLARYNGOLOGY	4th Floor Frenkil Building Ste 400	Regulated
Clinic Services	PEDS ENDO CLINIC	5th Floor East Wing North Hospital	Regulated
Clinic Services	PEDS HEMATOLOGY CLINIC	5th Floor East Wing North Hospital	Regulated

Clinic Services	PEDS INFUSION /DIALYSIS	5th Floor East Wing North Hospital	Regulated
Clinic Services	CHILDREN'S HEART PROGRAM	5th Floor West Wing North Hospital	Regulated
Clinic Services	PEDS ALLERGY CLINIC	5th Floor West Wing North Hospital	Unregulated
Clinic Services	ADVANCED FETAL DIAGNOSTIC CENTER	6th Floor East Wing North Hospital	Regulated
Clinic Services	Womens Center	6th Floor East Wing North Hospital	Regulated
Clinic Services	LACTATION	6th Floor East Wing South Hospital	Regulated
Clinic Services	AERODIGESTIVE CLINIC	8th Floor East Wing North Hospital	Regulated
Clinic Services	TRANSPLANT INFUSION CENTER	8th Floor West Wing Gudelsky Building	Regulated
Clinic Services	Urology CLINIC	Ground Floor East Wing North Hospital	Regulated
Clinic Services	NEUROSURGERY	Ground Floor East Wing North Hospital	Regulated
Clinic Services	PLASTIC SURGERY	Ground Floor East Wing North Hospital	Regulated
Clinic Services	ENT PRISONER CLINIC	Ground Floor East Wing North Hospital (NGE)	Regulated
Clinic Services	DENTISTRY CLINIC	Ground Floor North Hospital	Regulated
Clinic Services	Outpatient Addiction Treatment Service (OATS)	4th Floor 701 W Pratt Street	Regulated
Emergency Services	Emergency Services	22 South Greene Street Baltimore, Md	Regulated
Observation	Observation	22 South Greene Street Baltimore, Md	Regulated
Operating Room Clinic	Operating Room Clinic	22 South Greene Street Baltimore, Md	Regulated
Psych Day Night	Psych Day Night	22 South Greene Street Baltimore, Md	Regulated
Labor & Delivery	Labor & Delivery	22 South Greene Street Baltimore, Md	Regulated
Operating Room	Operating Room	22 South Greene Street Baltimore, Md	Regulated
Anesthesiology	Anesthesiology	22 South Greene Street Baltimore, Md	Regulated
Same Day Surgery	Same Day Surgery	22 South Greene Street Baltimore, Md	Regulated
Laboratory & Blood Bank	Laboratory & Blood Bank	22 South Greene Street Baltimore, Md	Regulated
EKG	EKG	22 South Greene Street Baltimore, Md	Regulated
Interventional Cardiology	Interventional Cardiology	22 South Greene Street Baltimore, Md	Regulated
Radiology Diagnostic	Radiology Diagnostic	22 South Greene Street Baltimore, Md	Regulated
CAT Scanner	CAT Scanner	22 South Greene Street Baltimore, Md	Regulated
MRI	MRI	22 South Greene Street Baltimore, Md	Regulated
Radiation Therapy	Radiation Therapy	22 South Greene Street Baltimore, Md	Regulated
Nuclear Medicine	Nuclear Medicine	22 South Greene Street Baltimore, Md	Regulated
Pulmonary Function	Pulmonary Function	22 South Greene Street Baltimore, Md	Regulated
EEG	EEG	22 South Greene Street Baltimore, Md	Regulated
Physical Therapy	Physical Therapy	22 South Greene Street Baltimore, Md	Regulated
Respiratory Therapy	Respiratory Therapy	22 South Greene Street Baltimore, Md	Regulated
Occupational Therapy	Occupational Therapy	22 South Greene Street Baltimore, Md	Regulated
Renal Dialysis	Renal Dialysis	22 South Greene Street Baltimore, Md	Regulated
Occupational Therapy	Occupational Therapy	22 South Greene Street Baltimore, Md	Regulated
Physical Therapy	Physical Therapy	22 South Greene Street Baltimore, Md	Regulated
Speech Pathology	Speech Pathology	22 South Greene Street Baltimore, Md	Regulated
Hyperbaric Chamber	Hyperbaric Chamber	22 South Greene Street Baltimore, Md	Regulated
Lab Outreach/Reference	Lab Services	22 South Greene Street Baltimore, Md	Unregulated
Renal Dialysis	Dialysis Services	22 South Greene Street Baltimore, Md	Unregulated
CRNA	CRNA Services	22 South Greene Street Baltimore, Md	Unregulated
Natl Marrow Donor Program (NMDP)	Lab Testing for BMT Transplant Patients	22 South Greene Street Baltimore, Md	Unregulated
Research	Clinical Research	22 South Greene Street Baltimore, Md	Unregulated
Community Psychiatry	Counseling Services provided to the Community	22 South Greene Street Baltimore, Md	Unregulated

SUPPLEMENTAL SCHEDULE 8

Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2019

Institution Name: University of Maryland Hospital

Institution Number: 210002

Please enter revenue results in \$1,000's.

Section I

TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	\$ 921,615	\$ 523,268	\$ 1,444,883
2	Total Out-State Revenue	\$ 83,019	\$ 29,756	\$ 112,775
3	Total Gross Patient Revenue	\$ 1,004,634	\$ 553,024	\$ 1,557,658

Section II

TOTAL MEDICARE REVENUE

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue
4	Medicare FFS Revenue	\$ 317,716	\$ 29,570	\$ 148,042	\$ 505,572
5	Medicare Non-FFS Revenue	\$ 32,958	\$ 7,709	\$ 17,774	\$ 60,163
6	Total Medicare Revenue	\$ 350,674	\$ 37,278	\$ 165,816	\$ 565,735

