

STATE OF CALIFORNIA  
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

**ANNUAL HOSPITAL DISCLOSURE REPORT  
PAGE TAPE FORMAT DOCUMENTATION**

For

**11th YEAR (Revised)**  
(01/01/86 - 06/29/86)

**12th YEAR**  
(06/30/86 - 06/29/87)

**13th YEAR**  
(06/30/87 - 06/29/88)

**14th YEAR**  
(06/30/88 - 06/29/89)

**15th YEAR**  
(06/30/89 - 06/29/90)

**16th YEAR**  
(06/30/90 - 06/29/91)

**17th YEAR**  
(06/30/91 - 06/29/92)

**18th YEAR (First ½)**  
(06/30/92 - 12/30/92)



Revised 12/01/92



**OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT  
ANNUAL HOSPITAL DISCLOSURE REPORT**

**PAGE TAPE FORMAT DOCUMENTATION**

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Also attached should be a copy of the Annual Hospital Disclosure Report



## SECTION A

### INTRODUCTION

The Office of Statewide Health Planning and Development (OSHPD), Division of Administration, produces upon request, magnetic tapes containing OSHPD Annual Hospital Financial Disclosure Report data.

This documentation applies to tapes produced for the following reporting years:

- Revised 11th Year (Report periods ending 01/01/86 - 06/29/86.)

NOTE: A revision was made to the Annual Hospital Disclosure Report effective for fiscal periods ending 01/01/86 through 06/29/86. Therefore, the eleventh year reporting cycle, which would normally include report periods ending 06/30/85 through 06/29/86, is contained on two tapes, with each six-month period in DIFFERENT tape formats and supporting documentation. Contact the Data Users Support Group at (916) 322-2814 for further information or assistance.

- 12th Year (Report periods ending 06/30/86 - 06/29/87)
- 13th Year (Report periods ending 06/30/87 - 6/29/88)
- 14th Year (Report periods ending 06/30/88 - 06/29/89)
- 15th Year (Report periods ending 06/30/89 - 06/29/90)
- 16th Year (Report periods ending 06/30/90 - 06/29/91)
- 17th Year (Report periods ending 06/30/91 - 06/29/92)
- 18th Year (Report periods ending 06/30/92 - 12/30/92)

NOTE: A revision was made to the Annual Hospital Disclosure report effective for fiscal periods ending 12/31/92 and thereafter. This tape documents those 18th year reports in the old format. The revised 18th year reports (12/31/92 through 06/29/93) will use a DIFFERENT format, be contained on separate tape(s) and have new supporting documentation.

There are 4 types of tapes produced. They are:

1. Page Tape -- with numeric values having leading zeros
2. Page Tape -- with numeric values having leading spaces
3. Line Tape -- with numeric values having leading zeros
4. Line Tape -- with numeric values having leading spaces

Basically the line tape contains all the data in 1 file while the page tape has the data contained in 33 separate files. The line tape has a fixed length record with a record key and a data area defined as needed for the page/line in the record key. The page tape has a fixed length record for each file depending on the page. This documentation is for the **PAGE TAPE**. The differences between the line tape and the page tape can be determined by reviewing the documentation for

both formats. If you are a new user of OSHPD financial tapes, it is recommended that you review both sets of documentation to determine which best meets your data needs, statistical package or programming language restraints and computer system compatibility.

Section B will provide some general information on the physical characteristics of the tape.

Section C is a detailed description of how numeric values are stored on the tape.

Section D provides details on the files for 3480 compatible cartridges, 6250 bpi (bytes per inch) and 1600 bpi tapes. The data will fit on one 3480 compatible cartridge or 6250 bpi tape or 3 1600 bpi tapes. The required media type (cartridge vs reel tape) and bpi should have been specified when ordering the tape. The default is reel tape with 6250 bpi.

Section E provides a record description of each file.

Section F is facsimile printouts of Report Pages 8, 10, and 12. A facsimile of Page 8 is provided because reporting requirements for the page was revised after the 11th cycle form was printed. The change only affected a few facilities. OSHPD worked directly with these facilities to ensure the proper reporting of the data. The form was revised for subsequent years. The facsimile for Page 10 is shown because the form package does not include Page 10 since the data is completely calculated by OSHPD. The facsimile for Page 12 shows all columns on the page. Several columns are calculated by OSHPD after the editing is complete. The page in the form package does only describes the reportable columns.

If you questions regarding the tapes, please get in touch with the OSHPD, Data Users Support Group (DUSG) at (916) 322-2814.

## SECTION B

### GENERAL INFORMATION

#### Tape Characteristics

The standard "page" tape is provided in either of two formats for numeric data (see page C-1 for specifics) and with the following characteristics:

**Cartridges:** The Office is now able to use IBM 3480 compatible cartridges for our public clients. The 3480 cartridge is easier to handle in terms of shipping and storage and is more reliable (free from data errors) than reel tapes. The data can be written to the tape in an uncompressed format or in an IDRC compressed format. IDRC is a hardware (tapedrive) compression format that your computer's operating system must recognize in order to read the tape. For the Annual Hospital Disclosure report this is not critical as the uncompressed data will fit on one cartridge.

Uncompressed  
38,000 BPI  
EBCDIC character coding  
Labelled (Standard IBM/OS labels--see below for definition)

**Reel Tapes:** 9-Track  
6250 BPI (or 1600 BPI on request)  
EBCDIC character coding  
Labelled (Standard IBM/OS Labels--see below for definition)

See Section D for data set name(s), file position, block size and record size.

#### Standard IBM/OS Labelled Tape

Standard IBM/OS labels consist of an 80-byte volume label record, "VOL1", at the beginning of the tape. Following the volume label record is the first header label, "HDR1", which contains operating system and device-dependent data that relates to the data set. The second header label, "HDR2", is next and it contains additional data set characteristics followed by a tapemark. After the tapemark is the first data file which will terminate with a tapemark. Then will come a file trailer record, "EOF1", with a tapemark. In a multi-file tape, each succeeding file is written in the same manner as the first, with preceding header and ending trailer records. The last file on the tape is terminated with a trailer record and two tapemarks. When bypassing labels during processing, the sequence number of the first file is 2, the second file is 5, the third file is 8, and so on by increments of 3.

#### Multi-File Tape

The "page" tape is a multi-file tape containing a separate file for each page in the Hospital Disclosure Report. Some large pages may be stored in more than one file. For example, a record containing General Information (Page 0 of the disclosure report) for every

reporting hospital is contained in a separate file on the tape. Similarly, hospital records for Page 1, 2, 4 and so on, are contained in separate files. Examples of large pages are Page 3 which is stored in 3 pages and Page 18 which is stored in 2 pages. In total, there are 33 "page" files, each with different record formats and lengths. Specific file information and record layouts are given in "File Specifications and Record Layouts, Section D."

A hospital will have a record for each page reported in the disclosure report. Therefore different pages may have different record counts. When a page has been divided into several files, the record count should be the same for each file of the page.

### Elimination of Page 11

In past years a provision was made to allow future disclosure of Page 11. Since there was no data for the page no records were written. This caused the tape file to contain the header label followed by a tapemark, followed by a second consecutive tapemark indicating end of file and then the trailer labels. Normally two consecutive tapemarks indicate the end of a tape. This situation has caused our clients problems when processing the tape. Therefore Page 11 has been eliminated from the tape.

### Data Field Description

In the records layouts that follow, these data format representations are used:

Code	Representation	Meaning
X	Alphanumeric	Alphabetic and/or numeric data; left justified, space filled.
N	Numeric	Numeric digits (0-9) and/or spaces. Indication of positive or negative values are based on leading spaces or zeros.
	Numeric--Leading zeros	Sign imbedded in the low order or unit position of the field; right justified, zero filled.
	Numeric--Leading spaces	Sign (-) preceds most significant non-zero position for negative values; no sign for positive values; right justified; space filled.

All decimals are implied. For example, the format N(8).N(2) represents a 10 digit numeric field with 2 places to the right of the decimal point. The decimal point is not stored with the data value.

There is no packed or binary data on the tape.



## Record Key

All record formats are fixed-length and contain a 50-byte key starting in position 1 to identify the hospital, report period, and page number of the disclosure report. The format of the record key is given below:

<b>Record Position</b>	<b>Description</b>	<b>Format</b>	<b>Comments</b>
1-10	OSHPD Facility No.	X(10)	
11-18	Fiscal Year End Date	X(8)	From Line 24, Page 0 of the disclosure report Format: 19yymmdd where: yy=Year mm=Month dd=Day
19-20	Unused	X(2)	Blank
21-28	Fiscal Year Begin Date	X(8)	From Line 23, Page 0 of the disclosure report Format: 19yymmdd
29-30	Peer Group	N(2)	Assigned by Office <b>(Effective beginning with the 13th Year tape. Not used for prior years.)</b>
31-40	Total Elapsed Days in Fiscal Year Period	N(9)	
41-46	Page Number	N(6)	Refer to Record Layout for Page Number
47-50	Unused	X(4)	Blank



## SECTION C

### Numeric Format Descriptions aka COBOL VS FORTRAN FORMATS

There are as many ways to put data on a tape as there are computer manufacturers and software vendors. Many of them are proprietary or unique to that system. Since OSHPD data is sold to people with computing capability that encompasses these various systems, two formats have been selected to store numeric data. For want of better names (originally defined in the dark ages) they are called the COBOL and FORTRAN tapes. No "packed", COMP, binary etc data are on the tapes.

The first format, COBOL, is the most commonly used format. The characteristics of this format is "numeric values are right justified, left zero filled with the sign in the high order byte of the right-most character".

```
The value +12345 is stored as: 000001234E (as viewed externally)
                              FFFFFFFF0C (as viewed internally)
                              0000012345
```

```
The value -67899 is stored as: 000006789I
                              FFFFFFFFD
                              0000067899
```

You do not need to be using COBOL to process this data. For SAS (Statistical Analysis System) a numeric field in this format is considered "ZONED DECIMAL" (ZDw.d).

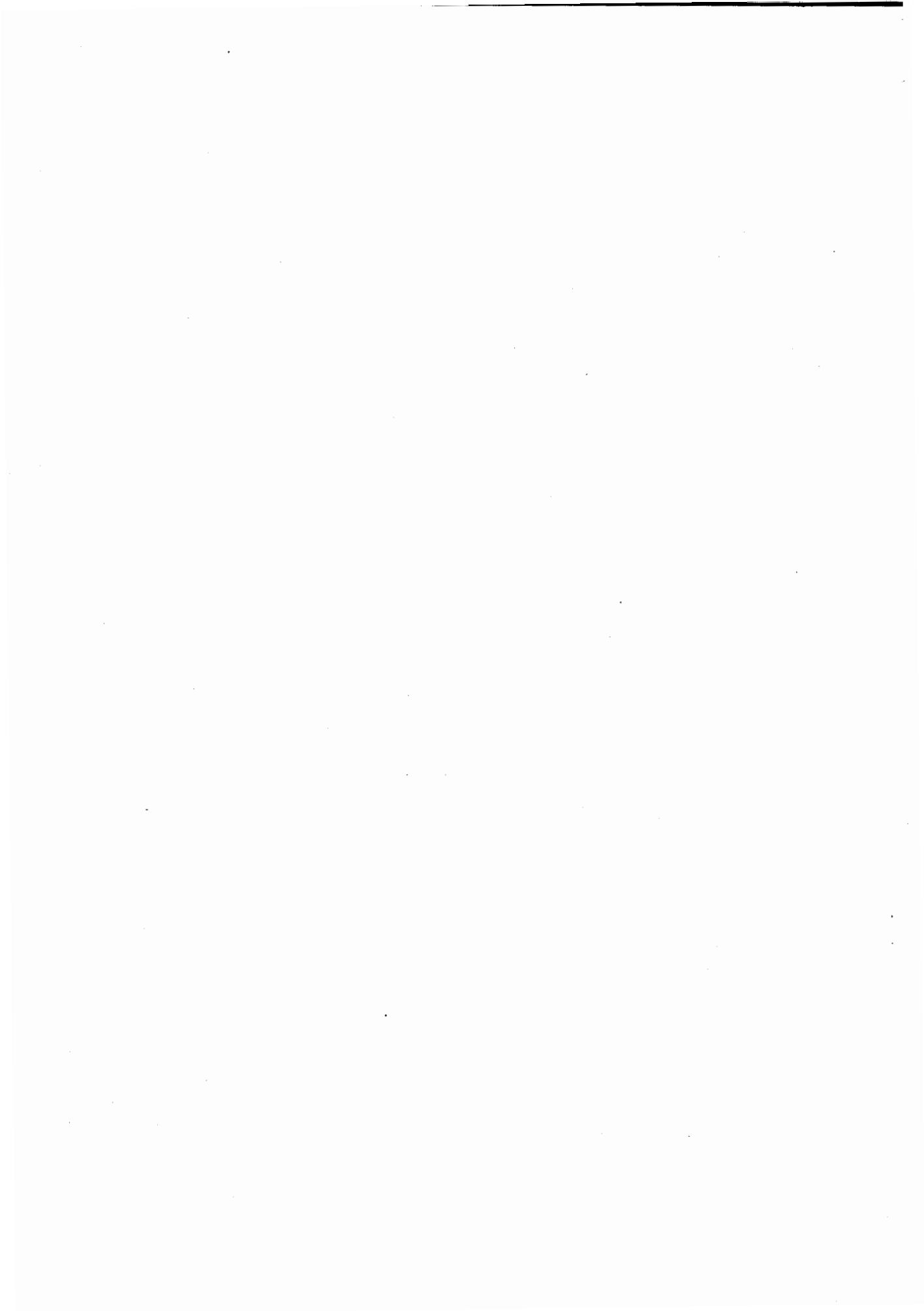
The second format, FORTRAN, has these characteristics, "right justified, left space filled with a '-' (hyphen) preceding the most significant non-zero character if value is negative".

```
The value +12345 is stored as:      12345 (as viewed externally)
                              44444FFFFF (as viewed internally)
                              0000012345
```

```
The value -67899 is stored as:      -67899
                              44446FFFFF
                              0000067899
```

SAS can read this format also. It is considered "NUMERIC" (w.d).

In conclusion the terms COBOL and FORTRAN do not place constraints upon you to use those languages. They represent terms to describe the data format. Since most languages tend to use their own terms to mean the same thing it is impossible for us to use "the right term" for your system. Most languages "can" process either format, it is a matter of "knowing" how the data is stored and processing it accordingly. Read your language or system documentation or consult your local Data Processing Staff for assistance.



**SECTION D****DATA TAPE FILE SUMMARY FOR 3480 Compatible Cartridges  
and 6250 BPI TAPES**

<u>File Number</u>	<u>Data set name</u>	<u>File Position</u>	<u>Record Size</u>	<u>Block Size</u>
1	CH.Hyy.P000.xA	2	668	32,732
2	CH.Hyy.P001.xA	5	6,520	32,600
3	CH.Hyy.P002.xA	8	2,730	32,760
4	CH.Hyy.P03A.xA	11	9,450	28,350
5	CH.Hyy.P03B.xA	14	3,585	32,265
6	CH.Hyy.P035.xA	17	4,208	29,456
7	CH.Hyy.P004.xA	20	8,730	26,190
8	CH.Hyy.P05A.xA	23	2,400	31,200
9	CH.Hyy.P05B.xA	26	4,530	31,710
10	CH.Hyy.P006.xA	29	1,700	32,300
11	CH.Hyy.P007.xA	32	4,230	29,610
12	CH.Hyy.P008.xA	35	3,830	30,640
13	CH.Hyy.P009.xA	38	4,560	31,920
14	CH.Hyy.P010.xA	41	10,670	32,010
15	CH.Hyy.P012.xA	44	14,210	28,420
16	CH.Hyy.P014.xA	47	2,750	30,250
17	CH.Hyy.P015.xA	50	7,610	30,440
18	CH.Hyy.P016.xA	53	3,460	31,140
19	CH.Hyy.P17A.xA	56	5,110	30,660
20	CH.Hyy.P17B.xA	59	6,870	27,480
21	CH.Hyy.P18A.xA	62	6,210	31,050
22	CH.Hyy.P18B.xA	65	7,970	31,880
23	CH.Hyy.P19A.xA	68	8,730	26,190
24	CH.Hyy.P19B.xA	71	4,890	29,340
25	CH.Hyy.P19C.xA	74	7,970	31,880
26	CH.Hyy.P20A.xA	77	9,810	29,430
27	CH.Hyy.P20B.xA	80	9,410	28,230
28	CH.Hyy.P20C.xA	83	7,970	31,880
29	CH.Hyy.P20D.xA	86	8,310	24,930
30	CH.Hyy.P21A.xA	89	7,870	31,480
31	CH.Hyy.P21B.xA	92	10,590	31,770
32	CH.Hyy.P22A.xA	95	9,570	28,710
33	CH.Hyy.P22B.xA	98	8,890	26,670

**NOTE:**

The "yy" refers to the cycle of data on the tape. Possible values are 11R and 12 through 18. The "x" refers to the numeric format where C=COBOL or F=FORTRAN. See Section C for a definition of these formats.

## DATA TAPE FILE SUMMARY FOR 1600 BPI TAPES

File Number	Data set name	File Position	Record Size	Block Size
<b><u>TAPE #1:</u></b>				
1	CH.Hyy.P000	2	631	631
2	CH.Hyy.P001	5	4,540	4,540
3	CH.Hyy.P002	8	1,910	1,910
4	CH.Hyy.P003	11	140	1,400
5	CH.Hyy.P004	14	5,600	5,600
6	CH.Hyy.P005	17	6,550	6,550
7	CH.Hyy.P006	20	1,450	1,450
8	CH.Hyy.P007	23	2,990	2,990
9	CH.Hyy.P008	26	1,090	1,090
10	CH.Hyy.P009	29	1,810	1,810
11	CH.Hyy.P010	32	9,740	9,740
<b><u>TAPE #2:</u></b>				
12	CH.Hyy.P012	2	6,410	6,410
13	CH.Hyy.P013	5	4,290	4,290
14	CH.Hyy.P014	8	530	5,300
15	CH.Hyy.P015	11	5,250	5,250
16	CH.Hyy.P016	14	3,650	3,650
17	CH.Hyy.P017A	17	4,250	4,250
18	CH.Hyy.P017B	20	6,770	6,770
19	CH.Hyy.P018A	23	7,190	7,190
20	CH.Hyy.P018B	26	8,030	8,030
21	CH.Hyy.P019A	29	8,450	8,450
22	CH.Hyy.P019B	32	8,240	8,240
23	CH.Hyy.P019C	35	8,030	8,030
<b><u>TAPE #3:</u></b>				
24	CH.Hyy.P020A	2	9,250	9,250
25	CH.Hyy.P020B	5	8,330	8,330
26	CH.Hyy.P020C	8	4,650	4,650
27	CH.Hyy.P020D	11	7,640	7,640
28	CH.Hyy.P021A	14	5,050	5,050
29	CH.Hyy.P021B	17	7,800	7,800
30	CH.Hyy.P022A	20	3,550	3,550
31	CH.Hyy.P022B	23	7,550	7,550
32	CH.Hyy.P022C	26	4,300	4,300
33	CH.Hyy.P023	29	1,490	1,490
34	CH.Hyy.P024	32	1,640	1,640

**NOTE:** The "yy" refers to the cycle of data on the tape. Possible values are 11R and 12 through 18. The "x" refers to the numeric format where C=COBOL or F=FORTRAN. See Section C for a definition of these formats.

## SECTION E

### FILE SPECIFICATIONS AND RECORD LAYOUTS

This section provides file specifications and record layouts for each of the "page" files contained on the disclosure tape. The index given below identifies the files and gives reference to the subsection where the file/records information is located.

As a preview, each file documentation includes file information (dataset name, record length, blocksize, etc.), followed by a record layout/description, and if necessary, a table giving the starting position of each line of data when there are multiple lines (or occurrences) with the same format. The record layout descriptions make reference to specific line and column numbers in the disclosure report form.

In some cases, a page may be too large to be defined in one record/file. Consequently, the page will be contained in more than one file by a range of line numbers, each with different file specifications and record definitions.

There are fields on the tape that are non-existent on the report. This is so the column numbers can remain consecutive. For example, page 17 has 21 as its highest column number, but columns 3, 4, 5, 9, 10, 11 and 15 do not exist on the Annual Hospital Disclosure Report. The tape will have 21 columns for each line on page 17.

On the other hand, some columns which do not contain data are eliminated. The first 28 lines (through line number 145) of page 20 have only 9 columns on the tape, although 23 columns show on the report for the whole page. There can be no data in columns 10-23. This helps minimize the size of the file.

Pay careful attention to the documentation as you work with each page to eliminate problems in processing the data. Try not to "assume" anything.

Data fields which are not reported by the hospital or do not exist on the disclosure report form will contain zeros on the COBOL tape or spaces on the FORTRAN tape.

<b>Disclosure Report Page</b>		<b>Refer to Subsection:</b>
0	General Information	0
1	Hospital Description	1
2	Services Inventory	2
3.1-3.3	Related Hospital Information	3A
3.4	Related Hospital Information	3B
3.5	Disclosure of Signification Beneficial Interest in Hospital Vendors and Contractors	3C
4.1	Patient Census Statistics	4
4.2	Ancillary and Other Utilization Statistics	4
5	Balance sheet--Unrestricted Fund	5A
5.1	Supplemental Long-term Debt Information	5B
6	Balance Sheet--Restricted Funds	6
7	Statement of Changes in Equity	7

**Disclosure Report Page Files**  
(Continued)

**Refer to  
Subsection:**

8	Statement of Income--Unrestricted Fund	8
9	Statement of Changes in Financial Position--Unrestricted Fund	9
10	Summary of Revenues and Costs	10
12	Supplemental Patient Revenue Information	12
14	Supplemental Other Operating Revenue Information	14
15	Reclassification Worksheet--Physician and Student Compensation--Patient Revenue Producing Centers	15
16	Reclassification Worksheet--Physician and and Student Compensation--Non-revenue Producing Centers	16
17	Trial Balance Worksheet and Supplemental Expense Information--Revenue Producing Centers Lines 5-135	17A
	Lines 140-405	17B
18	Trial Balance Worksheet and Supplemental Expense Information--Non-revenue Producing Centers Lines 5-200	18A
	Lines 205-430	18B
19	Cost Allocation--Statistical Basis Lines 5-320	19A
	Lines 505-625	19B
	Lines 640-995	19C
20	Cost Allocation Lines 5-335	20A
	Lines 350-635	20B
	Lines 640-990	20C
20a	(Optional) Cost Allocation Short Form (The reporting of this page is optional. A record for each facility will be on the tape.)	20D
21	Detail of Direct Payroll Costs--Patient Revenue Producing Centers Lines 5-135	21A
	Lines 140-405	21B
22	Detail of Direct Payroll Costs--Non-Revenue Producing Cost Centers Lines 5-200	22A
	Lines 205-425	22B



**GENERAL INFORMATION**

Dataset Name: CH.HR11.P000.xA  
 CH.Hyy.P000.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 1  
 Record Length (bytes): 668  
 Block Length (bytes): 32,732

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000000
1	51-125	X(75)	Legal Name	
2	126-134	X(9)	State Facility No.	
3	135-143	X(9)	Medi-Cal Provider No.	
4	144-218	X(75)	DBA	
5	219-228	X(10)	Business Phone No.	Format: X(3) = Area Code X(7) = Local Number
6	229-237	X(9)	Medi-Cal Non-Contract Provider No.	
7	238-267	X(30)	Street Address	
8	268-287	X(20)	City	
9	288-296	X(9)	Zip Code	
10	297-326	X(30)	Mailing Street Address or P.O. Box	
11	327-346	X(20)	City	
12	347-355	X(9)	Zip Code	
13	356-385	X(30)	Chief Executive Officer	
14	386-405	X(20)	Title	
15	406-435	X(30)	Person Completing Report	
16	436-450	X(15)	Phone	Format: X(3) = Area Code X(7) = Local Number X(5) = Extension
17	451-480	X(30)	Mailing Street Address or P.O. Box	
18	481-500	X(20)	City	
19	501-502	X(2)	State	
20	503-511	X(9)	Zip Code	
21	512-561	X(50)	Name of Owner	
22	562-636	X(75)	Previous Name of Institution	
23	637-644	X(8)	Report Period - From	Format: 19YYMMDD where YY = Year MM = Month DD = Day
24	645-652	X(8)	Report Period - Through	Format: 19YYMMDD
25	653-660	X(8)	Medi-Cal Contract Period - From	Format: 19YYMMDD
26	661-668	X(8)	Medi-Cal Contract Period - Through	Format: 19YYMMDD

## HOSPITAL DESCRIPTION

Dataset Name: CH.HR11.P001.xA  
 CH.Hyy.P001.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 2  
 Record Length (bytes): 6,520  
 Block Length (bytes): 32,600

**Record Format:**

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000001
1-11	51-490	The following format occurs 11 times.		
		N(10)	Line Number	
		N(10)	Column 1	
		N(10)	Column 2	Applicable = 1; Not Applicable = 0
		N(10)	Column 3	Applicable = 1; Not Applicable = 0
24-33	491-1790	The following format occurs 10 times.		
		N(10)	Line Number	
		N(10)	Column 1	Applicable = 1; Not Applicable = 0
		N(10)	Column 2	
		N(10)	Column 3	Applicable = 1; Not Applicable = 0
		X(30)	'Other' Govt Programs	Add-in line description for Lines 30-33, Column 1
		X(30)	'Other' Prepaid Programs	Add-in line description for Lines 30-33, Column 2
		X(30)	'Other' 24 Hr On Premise Coverage	Add-in line description for Lines 32-33, Column 3
39-81	1791-6520	The following format occurs 43 times.		
		N(10)	Line Number	
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(8).N(2)	Column 7	
		N(8).N(2)	Column 8	
		N(8).N(2)	Column 9	
		N(8).N(2)	Column 10	

HOSPITAL DESCRIPTION (continued)

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	61	4211	110
1	51	40	62	4321	110
2	91	40	63	4431	110
3	131	40	64	4541	110
4	171	40	65	4651	110
5	211	40	66	4761	110
6	251	40	67	4871	110
7	291	40	68	4981	110
8	331	40	69	5091	110
9	371	40	70	5201	110
10	411	40	71	5311	110
11	451	40	72	5421	110
24	491	130	73	5531	110
25	621	130	74	5641	110
26	751	130	75	5751	110
27	881	130	76	5861	110
28	1011	130	77	5971	110
29	1141	130	78	6081	110
30	1271	130	79	6191	110
31	1401	130	80	6301	110
32	1531	130	81	6411	110
33	1661	130			
39	1791	110			
40	1901	110			
41	2011	110			
42	2121	110			
43	2231	110			
44	2341	110			
45	2451	110			
46	2561	110			
47	2671	110			
48	2781	110			
49	2891	110			
50	3001	110			
51	3111	110			
52	3221	110			
53	3331	110			
54	3441	110			
55	3551	110			
56	3661	110			
57	3771	110			
58	3881	110			
59	3991	110			
60	4101	110			

**SERVICES INVENTORY**

Dataset Name: CH.HR11.P002.xA  
 CH.Hyy.P002.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 3  
 Record Length (bytes): 2,730  
 Block Length (bytes): 32,760

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000002
5-335	51-2730	The following format occurs 67 times.		5-335 Refer to disclosure report page 2 for valid codes and definitions. " " " "
		N(10)	Line Number	
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	

SERVICES INVENTORY (continued)

Report Page 2

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	180	1451	40
1	51	40	185	1491	40
10	91	40	190	1531	40
15	131	40	195	1571	40
20	171	40	200	1611	40
25	211	40	205	1651	40
30	251	40	210	1691	40
35	291	40	215	1731	40
40	331	40	220	1771	40
45	371	40	225	1811	40
50	411	40	230	1851	40
55	451	40	235	1891	40
60	491	40	240	1931	40
65	531	40	245	1971	40
70	571	40	250	2011	40
75	611	40	255	2051	40
80	651	40	260	2091	40
85	691	40	265	2131	40
90	731	40	270	2171	40
95	771	40	275	2211	40
100	811	40	280	2251	40
105	851	40	285	2291	40
110	891	40	290	2331	40
115	931	40	295	2371	40
120	971	40	300	2411	40
125	1011	40	305	2451	40
130	1051	40	310	2491	40
135	1091	40	315	2531	40
140	1131	40	320	2571	40
145	1171	40	325	2611	40
150	1211	40	330	2651	40
155	1251	40	335	2691	40
160	1291	40			
165	1331	40			
170	1371	40			
175	1411	40			

**RELATED HOSPITAL INFORMATION**

Report Page 3.1 - 3.3

Dataset Name: CH.HR11.P03A.xA  
 CH.Hyy.P03A.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 4  
 Record Length (bytes): 9,450  
 Block Length (bytes): 28,350

**Record Format:**

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000003
1-2	51-90	The following format occurs 2 times.		1-2 Yes=1; No=2
		N(10)	Line Number	
		N(10)		
3-12	91-2500	The following format occurs 10 times.		3-12 Refer to disclosure report page 3.1 for valid codes and definitions.
		N(10)	Line Number	
		X(1)	Column 1	
		X(30)	Column 2	
		N(10)	Column 3	
		X(50)	Column 4	
		N(10)	Column 5	
		X(30)	Column 6	
		X(60)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
13-16	2501-2840	The following format occurs 4 times.		13-16
		N(10)	Line Number	
		X(75)	Comments	
32-36	2841-3390	The following format occurs 5 times.		32-36
		N(10)	Line Number	
		X(20)	Column 1	
		X(20)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	

Record Format (Continued):

Line No.	Record Position	Format	Description	Comments
37	3391-3420	N(10) N(10) N(10)	Line Number  Total Amount	37 Yes = 1; No = 2 If Yes
38-44	3421-4190	The following format occurs 7 times.		
		N(10)	Line Number	38-44
		N(10)	Column 1	Unused
		N(10)	Column 2	Applicable = 1; Not Applicable = 0
		N(10)	Column 3	" "
		N(10)	Column 4	" "
		N(10)	Column 5	" "
		N(10)	Column 6	" "
		N(10)	Column 7	" "
		N(10)	Column 8	" "
		N(10)	Column 9	" "
		N(10)	Column 10	" "
45-48	4191-4530	The following format occurs 4 times.		
		N(10)	Line Number	45-48
		X(75)	Comments	
49-78	4531-7830	The following format occurs 30 times.		
		N(10)	Line Number	49-78
		X(30)	Column 1	
		X(30)	Column 2	
		N(10)	Column 3	Applicable = 1; Not Applicable = 0
		N(10)	Column 4	
		N(10)	Column 5	Applicable = 1; Not Applicable = 0
		N(10)	Column 6	
79	7831-7850	N(10) N(10)	Line Number	79 Yes = 1; No = 2
80-99	7851-9450	The following format occurs 20 times.		
		N(10)	Line Number	80-99
		X(50)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	

RELATED HOSPITAL INFORMATION (continued)

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	59	5631	110
1	51	20	60	5741	110
2	71	20	61	5851	110
3	91	241	62	5961	110
4	332	241	63	6071	110
5	573	241	64	6181	110
6	814	241	65	6291	110
7	1055	241	66	6401	110
8	1296	241	67	6511	110
9	1537	241	68	6621	110
10	1778	241	69	6731	110
11	2019	241	70	6841	110
12	2260	241	71	6951	110
13	2501	85	72	7061	110
14	2586	85	73	7171	110
15	2671	85	74	7281	110
16	2756	85	75	7391	110
32	2841	110	76	7501	110
33	2951	110	77	7611	110
34	3061	110	78	7721	110
35	3171	110	79	7831	20
36	3281	110	80	7851	80
37	3391	30	81	7931	80
38	3421	110	82	8011	80
39	3531	110	83	8091	80
40	3641	110	84	8171	80
41	3751	110	85	8251	80
42	3861	110	86	8331	80
43	3971	110	87	8411	80
44	4081	110	88	8491	80
45	4191	85	89	8571	80
46	4276	85	90	8651	80
47	4361	85	91	8731	80
48	4446	85	92	8811	80
49	4531	110	93	8891	80
50	4641	110	94	8971	80
51	4751	110	95	9051	80
52	4861	110	96	9131	80
53	4971	110	97	9211	80
54	5081	110	98	9291	80
55	5191	110	99	9371	80
56	5301	110			
57	5411	110			
58	5521	110			



**RELATED HOSPITAL INFORMATION**

Dataset Name: CH.HR11.P03B.xA  
 CH.Hyy.P03B.xA  
 where x = C for COBOL, F for FORTRAN  
 yy = Year data (12-18)

File Number: 5  
 Record Length (bytes): 3,585  
 Block Length (bytes): 32,265

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000003
100 -109	51-1150	The following format occurs 10 times.		
		N(10)	Line Number	100-109
		X(30)	Column 1	
		N(10)	Column 2	
		X(60)	Column 3	
202	1151-1170	N(10)	Line Number	202*
		N(10)	Total Dues Paid	
203 -212	1171-1870	The following format occurs 10 times.		
		N(10)	Line Number	203-212*
		X(50)	Column 1	
		N(10)	Column 2	
223	1871-1890	N(10)	Line Number	223
		N(10)	Total Legal Fees	
230	1891-1910	N(10)	Line Number	230
		N(10)		Yes=1; No=2
231	1911-1995	N(10)	Line Number	231
		X(75)	Name of Management Firm	
232	1996-2080	N(10)	Line Number	232
		X(75)	Address	
233	2081-2165	N(10)	Line Number	233
		X(75)	City	
234	2166-2250	N(10)	Line Number	234
		X(75)	State	

\*These lines were eliminated for the 14th year cycle. The fields will not contain data.

**RELATED HOSPITAL INFORMATION (continued)**

Record Format (Continued):

Line No.	Record Position	Format	Description	Comments
235	2251-2335	N(10) X(75)	Line Number Zip Code	235
236	2336-2355	N(10) N(10)	Line Number Amount Paid to Management Firm	236
240	2356-2375	N(10) N(10)	Line Number	240 Yes=1; No=2
241	2376-3225	The following format occurs 10 times.		
-250		N(10)	Line Number	241-250
		X(75)	List of Services Provided by Management Firm	
261	3226-3245	N(10) N(10)	Line Number	261 Yes=1; No=2
262	3246-3585	The following format occurs 4 times.		
-265		N(10)	Line Number	262-265
		X(75)	Explanation Why Management Firm Not Functionally Accounted and Reported	

RELATED HOSPITAL INFORMATION (continued)

Report Page 3.4

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50			
100	51	110	231	1911	85
101	161	110	232	1996	85
102	271	110	233	2081	85
103	381	110	234	2166	85
104	491	110	235	2251	85
105	601	110	236	2336	20
106	711	110	240	2356	20
107	821	110	241	2376	85
108	931	110	242	2461	85
109	1041	110	243	2546	85
202	1151	20	244	2631	85
203	1171	70	245	2716	85
204	1241	70	246	2801	85
205	1311	70	247	2886	85
206	1381	70	248	2971	85
207	1451	70	249	3056	85
208	1521	70	250	3141	85
209	1591	70	261	3226	20
210	1661	70	262	3246	85
211	1731	70	263	3331	85
212	1801	70	264	3416	85
223	1871	20	265	3501	85
230	1891	20			

**DISCLOSURE OF SIGNIFICANT BENEFICIAL INTEREST  
IN HOSPITAL VENDORS AND CONTRACTORS**

Dataset Name: CH.HR11.P035.xA  
 CH.Hyy.P035.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 6  
 Record Length (bytes): 4,208  
 Block Length (bytes): 29,456

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000035
1-18	51-4208		The following format occurs 18 times.	
		N(10)	Line Number	1-18
		X(30)	Column 1	
		N(10)	Column 2	Applicable = 1; Not Applicable = 0
		N(10)	Column 3	" "
		N(10)	Column 4	" "
		N(10)	Column 5	" "
		N(10)	Column 6	" "
		N(10)	Column 7	" "
		N(10)	Column 8	" "
		N(10)	Column 9	" "
		N(10)	Column 10	" "
		N(10)	Column 11	" "
		X(30)	Column 12	
		X(30)	Column 13	
		X(20)	Column 14	
		X(2)	Column 15	
		X(9)	Column 16	

**DISCLOSURE OF SIGNIFICANT BENEFICIAL INTEREST  
IN HOSPITAL VENDORS AND CONTRACTORS (continued)**

Report Page 3.5

Page 3.5 :

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
1	51	231
2	282	231
3	513	231
4	744	231
5	975	231
6	1206	231
7	1437	231
8	1668	231
9	1899	231
10	2130	231
11	2361	231
12	2592	231
13	2823	231
14	3054	231
15	3285	231
16	3516	231
17	3747	231
18	3978	231

**PATIENT CENSUS STATISTICS REPORT  
and ANCILLARY AND OTHER UTILIZATION STATISTICS**

Report Page 4.1 - 4.2

Dataset Name: CH.HR11.P004.xA  
 CH.Hyy.P004.xA  
 where x = C for COBOL    F for FORTRAN  
           yy = Year of data (12 - 18)

File Number:                7  
 Record Length (bytes):    8,730  
 Block Length (bytes):    26,190

**Record Format:**

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000004
5-540	51-8730		The following format occurs 62 times. Note: Lines 136-138 have data in column 1 only. Line 139 has data in columns 1 and 2 only. Lines 505-540 have data in columns 1-7 only.	
		N(10)	Line Number	5-540
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	

**PATIENT CENSUS STATISTICS REPORT** Report Page 4.1 - 4.2  
**and ANCILLARY AND OTHER UTILIZATION STATISTICS (continued)**

Page 4.1 :

Page 4.2 :

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	140
10	191	140
15	331	140
20	471	140
25	611	140
30	751	140
35	891	140
40	1031	140
45	1171	140
50	1311	140
55	1451	140
60	1591	140
65	1731	140
70	1871	140
75	2011	140
80	2151	140
83	2291	140
85	2431	140
95	2571	140
100	2711	140
115	2851	140
125	2991	140
135	3131	140
136	3271	140
137	3411	140
138	3551	140
139	3691	140

Line No.	Beginning Record Position	Length (Bytes)
140	3831	140
145	3971	140
150	4111	140
165	4251	140
175	4391	140
190	4531	140
220	4671	140
225	4811	140
240	4951	140
245	5091	140
265	5231	140
275	5371	140
280	5511	140
290	5651	140
300	5791	140
305	5931	140
310	6071	140
315	6211	140
320	6351	140
325	6491	140
330	6631	140
335	6771	140
345	6911	140
350	7051	140
355	7191	140
360	7331	140
390	7471	140
505	7611	140
510	7751	140
515	7891	140
520	8031	140
525	8171	140
530	8311	140
535	8451	140
540	8591	140

BALANCE SHEET--UNRESTRICTED FUND

Report Page 5

Dataset Name: CH.HR11.P05A.xA  
CH.Hyy.P05A.xA  
where x = C for COBOL F for FORTRAN  
yy = Year of data (12 - 18)

File Number: 8  
Record Length (bytes): 2,400  
Block Length (bytes): 31,200

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000005
5-420	51-2400	The following format occurs 47 times.		
		N(10)	Line Number	5-420
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	



**BALANCE SHEET--UNRESTRICTED FUND (continued)**

**Report Page 5**

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	200	1551	50
5	51	50	205	1601	50
10	101	50	215	1651	50
20	151	50	220	1701	50
25	201	50	225	1751	50
30	251	50	230	1801	50
35	301	50	240	1851	50
40	351	50	245	1901	50
45	401	50	250	1951	50
50	451	50	255	2001	50
55	501	50	260	2051	50
60	551	50	270	2101	50
65	601	50	275	2151	50
70	651	50	405	2201	50
75	701	50	410	2251	50
80	751	50	415	2301	50
90	801	50	420	2351	50
95	851	50			
100	901	50			
105	951	50			
110	1001	50			
115	1051	50			
120	1101	50			
125	1151	50			
130	1201	50			
135	1251	50			
155	1301	50			
160	1351	50			
165	1401	50			
190	1451	50			
195	1501	50			

**SUPPLEMENTAL LONG-TERM DEBT INFORMATION**

Report Page 5.1

Dataset Name: CH.HR11.P05B.xA  
 CH.Hyy.P05B.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 9  
 Record Length (bytes): 4,530  
 Block Length (bytes): 31,710

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000005
2-65	51-4530	The following format occurs 64 times.		
		N(10)	Line Number	2-65
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(8).N(2)	Column 9	
		N(10)	Column 10	

**SUPPLEMENTAL LONG-TERM DEBT INFORMATION (continued) Report Page 5.1**

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50			
2	51	70	41	2781	70
3	121	70	42	2851	70
4	191	70	43	2921	70
5	261	70	44	2991	70
6	331	70	45	3061	70
7	401	70	46	3131	70
8	471	70	47	3201	70
9	541	70	48	3271	70
10	611	70	49	3341	70
11	681	70	50	3411	70
12	751	70	51	3481	70
13	821	70	52	3551	70
14	891	70	53	3621	70
15	961	70	54	3691	70
16	1031	70	55	3761	70
17	1101	70	56	3831	70
18	1171	70	57	3901	70
19	1241	70	58	3971	70
20	1311	70	59	4041	70
21	1381	70	60	4111	70
22	1451	70	61	4181	70
23	1521	70	62	4251	70
24	1591	70	63	4321	70
25	1661	70	64	4391	70
26	1731	70	65	4461	70
27	1801	70			
28	1871	70			
29	1941	70			
30	2011	70			
31	2081	70			
32	2151	70			
33	2221	70			
34	2291	70			
35	2361	70			
36	2431	70			
37	2501	70			
38	2571	70			
39	2641	70			
40	2711	70			

BALANCE SHEET--RESTRICTED FUND

Report Page 6

Dataset Name: CH.HR11.P006.xA  
CH.Hyy.P006.xA  
where x = C for COBOL F for FORTRAN  
yy = Year of data (12 - 18)

File Number: 10  
Record Length (bytes): 1,700  
Block Length (bytes): 32,300

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000006
5-415	51-1700	The following format occurs 33 times.		
		N(10)	Line Number	5-415
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	

**BALANCE SHEET--RESTRICTED FUND (continued)**

Report Page 6

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	50
10	101	50
15	151	50
30	201	50
35	251	50
40	301	50
50	351	50
55	401	50
70	451	50
75	501	50
105	551	50
110	601	50
115	651	50
120	701	50
135	751	50
145	801	50
150	851	50
165	901	50
170	951	50
205	1001	50
210	1051	50
215	1101	50
220	1151	50
225	1201	50
235	1251	50
240	1301	50
250	1351	50
255	1401	50
270	1451	50
275	1501	50
405	1551	50
410	1601	50
415	1651	50

**STATEMENT OF CHANGES IN EQUITY**

Dataset Name: CH.HR11.P007.xA  
 CH.Hyy.P007.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 11  
 Record Length (bytes): 4,230  
 Block Length (bytes): 29,610

Record Format:

Line No.	Record Position	Format	Description	Comments
1-50	X(50)	Record Key		See General Information for format Page Number=000007
1-42	51-4230		The following format occurs 38 times.	
		N(10)	Line Number	1-42
		N(10)	Column 1	Not used
		N(10)	Column 2	Not used
		N(10)	Column 3	Not used
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		X(30)		Line descriptions for line 2-8, 21-24 and 31-39.

## STATEMENT OF CHANGES IN EQUITY (continued)

Report Page 7

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
1	51	110
2	161	110
3	271	110
4	381	110
5	491	110
6	601	110
7	711	110
8	821	110
9	931	110
11	1041	110
12	1151	110
13	1261	110
14	1371	110
15	1481	110
16	1591	110
17	1701	110
18	1811	110
19	1921	110
20	2031	110
21	2141	110
22	2251	110
23	2361	110
24	2471	110
25	2581	110
28	2691	110
29	2801	110
30	2911	110
31	3021	110
32	3131	110
33	3241	110
34	3351	110
35	3461	110
36	3571	110
37	3681	110
38	3791	110
39	3901	110
40	4011	110
42	4121	110

**STATEMENT OF INCOME--UNRESTRICTED FUND**

Report Page 8

Dataset Name: CH.HR11.P008.xA  
 CH.Hyy.P008.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 12  
 Record Length (bytes): 3,830  
 Block Length (bytes): 30,640

Record Format:

Line No.	Record Position	Format	Description	Comments
1-50	X(50)	Record Key		See General Information for format Page Number=000008
5-405	51-3830		The following format occurs 61 times.	
		N(10)	Line Number	5-405
		N(10)	Column 1	
		N(10)	Column 2	
		X(30)		Description of Extraordinary Items in lines 375 and 380.



STATEMENT OF INCOME--UNRESTRICTED FUND (continued)

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1				
5	51		240	2031	60
20	111	50	245	2091	60
25	171	60	250	2151	60
30	231	60	255	2211	60
35	291	60	256	2271	60
40	351	60	257	2331	60
45	411	60	258	2391	60
60	471	60	260	2451	60
70	531	60	271	2511	60
80	591	60	273	2571	60
83	651	60	274	2631	60
85	711	60	275	2691	60
87	771	60	285	2751	60
88	831	60	290	2811	60
90	891	60	300	2871	60
105	951	60	305	2931	60
110	1011	60	310	2991	60
135	1071	60	315	3051	60
140	1131	60	320	3111	60
145	1191	60	325	3171	60
160	1251	60	330	3231	60
170	1311	60	340	3291	60
175	1371	60	345	3351	60
180	1431	60	350	3411	60
185	1491	60	355	3471	60
190	1551	60	360	3531	60
200	1611	60	370	3591	60
205	1671	60	375	3651	60
210	1731	60	380	3711	60
215	1791	60	405	3771	60
220	1851	60			
225	1911	60			
235	1971	60			

**STATEMENT OF CHANGES IN FINANCIAL POSITION--  
UNRESTRICTED FUND**

Report Page 9

Dataset Name: CH.HR11.P009.xA  
 CH.Hyy.P009.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 13  
 Record Length (bytes): 4,560  
 Block Length (bytes): 31,920

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000009
2-42	51-4560		The following format occurs 41 times.	
		N(10)	Line Number	2-42
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		X(30)	Line descriptions	For lines labeled "other"
		X(30)	" "	

**STATEMENT OF CHANGES IN FINANCIAL POSITION--  
UNRESTRICTED FUND (continued)**

**Report Page 9**

<b>Line No.</b>	<b>Beginning Record Position</b>	<b>Length (Bytes)</b>
--	1	50
2	51	110
3	161	110
4	271	110
5	381	110
6	491	110
7	601	110
8	711	110
9	821	110
10	931	110
11	1041	110
12	1151	110
13	1261	110
14	1371	110
15	1481	110
16	1591	110
17	1701	110
18	1811	110
19	1921	110
20	2031	110
21	2141	110
22	2251	110
23	2361	110
24	2471	110
25	2581	110
26	2691	110
27	2801	110
28	2911	110
29	3021	110
30	3131	110
31	3241	110
32	3351	110
33	3461	110
34	3571	110
35	3681	110
36	3791	110
37	3901	110
38	4011	110
39	4121	110
40	4231	110
41	4341	110
42	4451	110

**SUMMARY OF REVENUES AND COSTS**

Note: This page is generated by the OSHPD computer system. There is no page 10 on the Annual Hospital Disclosure Report as submitted by the facilities. Included in the documentation is a facsimile printout of this page.

Dataset Name: CH.HR11.P010.xA  
 CH.Hyy.P010.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 14  
 Record Length (bytes): 10,670  
 Block Length (bytes): 32,010

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000010

5-430 51-10670 The following format occurs 59 times.

N(10)	Line Number	5-430
N(10)	Column 1	
N(10)	Column 2	
N(10)	Column 3	
N(10)	Column 4	
N(10)	Column 5	
N(10)	Column 6	
N(10)	Column 7	
N(10)	Column 8	
N(10)	Column 9	
N(10)	Column 10	
N(10)	Column 11	
N(10)	Column 12	
N(10)	Column 13	
N(10)	Column 14	
N(10)	Column 15	
N(10)	Column 16	
N(10)	Column 17	

**SUMMARY OF REVENUES AND COSTS (continued)**

**Report Page 10**

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
-	1	50	220	5271	180
5	51	180	225	5451	180
10	231	180	240	5631	180
15	411	180	245	5811	180
20	591	180	265	5991	180
25	771	180	275	6171	180
30	951	180	280	6351	180
35	1131	180	285	6531	180
40	1311	180	290	6711	180
45	1491	180	300	6891	180
50	1671	180	305	7071	180
55	1851	180	310	7251	180
60	2031	180	315	7431	180
65	2211	180	320	7611	180
70	2391	180	325	7791	180
75	2571	180	330	7971	180
80	2751	180	335	8151	180
83	2931	180	345	8331	180
85	3111	180	350	8511	180
95	3291	180	355	8691	180
100	3471	180	360	8871	180
115	3651	180	380	9051	180
125	3831	180	390	9231	180
135	4011	180	400	9411	180
140	4191	180	405	9591	180
145	4371	180	410	9771	180
150	4551	180	415	9951	180
165	4731	180	420	10131	180
175	4911	180	425	10311	180
190	5091	180	430	10491	180

**SUPPLEMENTAL PATIENT REVENUE INFORMATION**

Note: Certain columns on Page 12 are generated by the OSHPD computer system; therefore, there will be data on the tape which do not appear on the report. Included in the documentation is a facsimile printout of this page.

Dataset Name: CH.HR11.P012.xA  
 CH.Hyy.P012.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 15  
 Record Length (bytes): 14,210  
 Block Length (bytes): 28,420

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number = 000012

5-434 51-14210 The following format occurs 59 times.

N(10)	Line Number	5-434
N(10)	Column 1	
N(10)	Column 2	
N(10)	Column 3	
N(10)	Column 4	
N(10)	Column 5	
N(10)	Column 6	
N(10)	Column 7	
N(10)	Column 8	
N(10)	Column 9	
N(10)	Column 10	
N(10)	Column 11	
N(10)	Column 12	
N(10)	Column 13	
N(10)	Column 14	
N(10)	Column 15	
N(10)	Column 16	
N(10)	Column 17	
N(10)	Column 18	
N(10)	Column 19	
N(10)	Column 20	
N(10)	Column 21	
N(10)	Column 22	
N(10)	Column 23	

**SUPPLEMENTAL PATIENT REVENUE INFORMATION (continued) Report Page 12**

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	220	7011	240
5	51	240	225	7251	240
10	291	240	240	7491	240
15	531	240	245	7731	240
20	771	240	265	7971	240
25	1011	240	275	8211	240
30	1251	240	280	8451	240
35	1491	240	285	8691	240
40	1731	240	290	8931	240
45	1971	240	300	9171	240
50	2211	240	305	9411	240
55	2451	240	310	9651	240
60	2691	240	315	9891	240
65	2931	240	320	10131	240
70	3171	240	325	10371	240
75	3411	240	330	10611	240
80	3651	240	335	10851	240
83	3891	240	345	11091	240
85	4131	240	350	11331	240
95	4371	240	355	11571	240
100	4611	240	360	11811	240
115	4851	240	380	12051	240
125	5091	240	390	12291	240
135	5331	240	400	12531	240
140	5571	240	405	12771	240
145	5811	240	410	13011	240
150	6051	240	431	13251	240
165	6291	240	432	13491	240
175	6531	240	433	13731	240
190	6771	240	434	13971	240

**SUPPLEMENTAL OTHER OPERATING  
REVENUE INFORMATION**

Report Page 14

Dataset Name: CH.HR11.P014.xA  
 CH.Hyy.P014.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 16  
 Record Length (bytes): 2,750  
 Block Length (bytes): 30,250

Record Format:

Line No.	Record Position	Format	Description	Comments
1-50	X(50)	Record Key		See General Information for format Page Number=000014
5-265	51-2750	The following format occurs 54 times.		
		N(10)	Line Number	5-265
		N(10)		
		X(30)	Line Descriptions	For lines labeled "other"



**SUPPLEMENTAL OTHER OPERATING  
REVENUE INFORMATION (continued)**

Report Page 14

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	100	1351	50
5	51	50	105	1401	50
10	101	50	110	1451	50
15	151	50	115	1501	50
20	201	50	125	1551	50
23	251	50	130	1601	50
30	301	50	150	1651	50
35	351	50	155	1701	50
40	401	50	160	1751	50
45	451	50	165	1801	50
50	501	50	170	1851	50
51	551	50	172	1901	50
52	601	50	173	1951	50
53	651	50	175	2001	50
55	701	50	180	2051	50
60	751	50	185	2101	50
65	801	50	190	2151	50
70	851	50	195	2201	50
73	901	50	210	2251	50
75	951	50	215	2301	50
80	1001	50	220	2351	50
85	1051	50	230	2401	50
90	1101	50	235	2451	50
91	1151	50	240	2501	50
92	1201	50	250	2551	50
93	1251	50	255	2601	50
95	1301	50	260	2651	50
			265	2701	50

**RECLASSIFICATION WORKSHEET-  
PHYSICIAN AND STUDENT COMPENSATION  
PATIENT REVENUE PRODUCING CENTERS**

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Dataset Name: CH.HR11.P015.xA  
 CH.Hyy.P015.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 17  
 Record Length (bytes): 7,610  
 Block Length (bytes): 30,440

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000015
5-405	51-7610	The following format occurs 54 times.		
		N(10)	Line Number	5-405
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	Not used
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	Not used
		N(10)	Column 12	Not used
		N(10)	Column 13	

**RECLASSIFICATION WORKSHEET--  
PHYSICIAN AND STUDENT COMPENSATION  
PATIENT REVENUE PRODUCING CENTERS (continued)**

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	300	5371	140
5	51	140	305	5511	140
10	191	140	310	5651	140
15	331	140	315	5791	140
20	471	140	320	5931	140
25	611	140	325	6071	140
30	751	140	330	6211	140
35	891	140	335	6351	140
40	1031	140	345	6491	140
45	1171	140	350	6631	140
50	1311	140	355	6771	140
55	1451	140	360	6911	140
60	1591	140	380	7051	140
65	1731	140	390	7191	140
70	1871	140	400	7331	140
75	2011	140	405	7471	140
80	2151	140			
83	2291	140			
85	2431	140			
95	2571	140			
100	2711	140			
115	2851	140			
125	2991	140			
135	3131	140			
140	3271	140			
145	3411	140			
150	3551	140			
165	3691	140			
175	3831	140			
190	3971	140			
220	4111	140			
225	4251	140			
240	4391	140			
245	4531	140			
265	4671	140			
275	4811	140			
280	4951	140			
285	5091	140			
290	5231	140			

**RECLASSIFICATION WORKSHEET-  
PHYSICIAN AND STUDENT COMPENSATION  
NON-REVENUE PRODUCING CENTERS**

Dataset Name: CH.HR11.P016.xA  
 CH.Hyy.P016.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 18  
 Record Length (bytes): 3,460  
 Block Length (bytes): 31,140

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000016
5-440	51-3460	The following format occurs 31 times.		
		N(10)	Line Number	5-440
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	Not used
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	

**RECLASSIFICATION WORKSHEET--  
PHYSICIAN AND STUDENT COMPENSATION  
NON-REVENUE PRODUCING CENTERS (continued)**

Report Page 16

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	110
10	161	110
15	271	110
25	381	110
30	491	110
40	601	110
45	711	110
50	821	110
65	931	110
70	1041	110
75	1151	110
80	1261	110
245	1371	110
250	1481	110
255	1591	110
260	1701	110
265	1811	110
270	1921	110
275	2031	110
280	2141	110
285	2251	110
295	2361	110
305	2471	110
310	2581	110
315	2691	110
320	2801	110
340	2911	110
345	3021	110
355	3131	110
435	3241	110
440	3351	110

**TRIAL BALANCE WORKSHEET AND SUPPLEMENTAL  
EXPENSE INFORMATION REVENUE PRODUCING CENTERS  
(Lines 5-135)**

Dataset Name: CH.HR11.P17A.xA  
 CH.Hyy.P17A.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 19  
 Record Length (bytes): 5,110  
 Block Length (bytes): 30,660

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000017
5-135	51-5110	The following format occurs 23 times.		
		N(10)	Line Number	5-135
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	Not used
		N(10)	Column 4	Not used
		N(10)	Column 5	Not used
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	Not used
		N(10)	Column 10	Not used
		N(10)	Column 11	Not used
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	Not used
		N(10)	Column 16	
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	

**TRIAL BALANCE WORKSHEET AND SUPPLEMENTAL  
EXPENSE INFORMATION REVENUE PRODUCING CENTERS  
(Lines 5-135) (continued)**

Page 17 (Lines 5-135):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	220
10	271	220
15	491	220
20	711	220
25	931	220
30	1151	220
35	1371	220
40	1591	220
45	1811	220
50	2031	220
55	2251	220
60	2471	220
65	2691	220
70	2911	220
75	3131	220
80	3351	220
83	3571	220
85	3791	220
95	4011	220
100	4231	220
115	4451	220
125	4671	220
135	4891	220

**TRIAL BALANCE WORKSHEET AND SUPPLEMENTAL RECORD PAGE 17**  
**EXPENSE INFORMATION REVENUE PRODUCING CENTERS**  
(Lines 140-405)

Dataset Name: CH.HR11.P17B.xA  
CH.Hyy.P17B.xA  
where x = C for COBOL F for FORTRAN  
yy = Year of data (12 - 18)

File Number: 20  
Record Length (bytes): 6,870  
Block Length (bytes): 27,480

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000017
140 -405	51-6870	The following format occurs 31 times.		
		N(10)	Line Number	140-405
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	Not used
		N(10)	Column 4	Not used
		N(10)	Column 5	Not used
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	Not used
		N(10)	Column 10	Not used
		N(10)	Column 11	Not used
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	Not used
		N(10)	Column 16	
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	



**TRIAL BALANCE WORKSHEET AND SUPPLEMENTAL RECORD PAGE 17**  
**EXPENSE INFORMATION REVENUE PRODUCING CENTERS**  
(Lines 140-405) (continued)

Page 17 (Lines 140-405):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
140	51	220
145	271	220
150	491	220
165	711	220
175	931	220
190	1151	220
220	1371	220
225	1591	220
240	1811	220
245	2031	220
265	2251	220
275	2471	220
280	2691	220
285	2911	220
290	3131	220
300	3351	220
305	3571	220
310	3791	220
315	4011	220
320	4231	220
325	4451	220
330	4671	220
335	4891	220
345	5111	220
350	5331	220
355	5551	220
360	5771	220
380	5991	220
390	6211	220
400	6431	220
405	6651	220

**TRIAL BALANCE WORKSHEET AND SUPPLEMENTAL EXPENSE** Report Page 18  
**INFORMATION-NON-REVENUE PRODUCING CENTERS**  
(Lines 5-200)

Dataset Name: CH.HR11.P18A.xA  
CH.Hyy.P18A.xA  
where x = C for COBOL F for FORTRAN  
yy = Year of data (12 - 18)

File Number: 21  
Record Length (bytes): 6,210  
Block Length (bytes): 31,050

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000018
5-200	51-6210	The following format occurs 28 times.		
		N(10)	Line Number	5-200
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	Not used
		N(10)	Column 4	Not used
		N(10)	Column 5	Not used
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	Not used
		N(10)	Column 10	Not used
		N(10)	Column 11	Not used
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	Not used
		N(10)	Column 16	
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	

**TRIAL BALANCE WORKSHEET AND SUPPLEMENTAL EXPENSE** Report Page 18  
**INFORMATION--NON-REVENUE PRODUCING CENTERS**  
(Lines 5-200) (continued)

Page 18 (Lines 5-200):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	220
10	271	220
15	491	220
25	711	220
30	931	220
40	1151	220
45	1371	220
50	1591	220
65	1811	220
70	2031	220
75	2251	220
80	2471	220
85	2691	220
90	2911	220
95	3131	220
100	3351	220
105	3571	220
110	3791	220
115	4011	220
120	4231	220
145	4451	220
155	4671	220
160	4891	220
165	5111	220
170	5331	220
175	5551	220
195	5771	220
200	5991	220

**TRIAL BALANCE WORKSHEET AND SUPPLEMENTAL EXPENSE Report Page 18**  
**INFORMATION--NON-REVENUE PRODUCING CENTERS**  
(Lines 205-430)

Dataset Name: CH.HR11.P18B.xA  
CH.Hyy.P18B.xA  
where x = C for COBOL F for FORTRAN  
yy = Year of data (12 - 18)

File Number: 22  
Record Length (bytes): 7,970  
Block Length (bytes): 31,880

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000018
205 -430	51-7970		The following format occurs 36 times.	
		N(10)	Line Number	205-430
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	Not used
		N(10)	Column 4	Not used
		N(10)	Column 5	Not used
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	Not used
		N(10)	Column 10	Not used
		N(10)	Column 11	Not used
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	Not used
		N(10)	Column 16	
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	

**TRIAL BALANCE WORKSHEET AND SUPPLEMENTAL EXPENSE Report Page 18**  
**INFORMATION-NON-REVENUE PRODUCING CENTERS**  
(Lines 205-430) (continued)

Page 18 (Lines 205-430):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
205	51	220
215	271	220
220	491	220
225	711	220
235	931	220
240	1151	220
245	1371	220
250	1591	220
255	1811	220
260	2031	220
265	2251	220
270	2471	220
275	2691	220
280	2911	220
285	3131	220
295	3351	220
305	3571	220
310	3791	220
315	4011	220
320	4231	220
340	4451	220
345	4671	220
355	4891	220
360	5111	220
365	5331	220
380	5551	220
385	5771	220
390	5991	220
395	6211	220
400	6431	220
405	6651	220
410	6871	220
415	7091	220
420	7311	220
425	7531	220
430	7751	220

**COST ALLOCATION--STATISTICAL BASIS**  
(Lines 5-320)

Dataset Name: CH.HR11.P19A.xA  
 CH.Hyy.P19A.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 23  
 Record Length (bytes): 8,730  
 Block Length (bytes): 26,190

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000019
5-145	51-2570	The following format occurs 28 times.		
		N(10)	Line Number	5-145
		N(10)	Column 1	Unused
		N(10)	Column 2	
		N(10)	Column 3	Unused
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
160	2571-8730	The following format occurs 28 times.		
-320		N(10)	Line Number	160-320
		N(10)	Column 1	Unused
		N(10)	Column 2	
		N(10)	Column 3	Unused
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(8).N(2)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	Unused
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	

**COST ALLOCATION--STATISTICAL BASIS**  
 (Lines 5-320) (continued)

Report Page 19

Page 19 (Lines 5-320):

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	200	4111	220
5	51	90	205	4331	220
10	141	90	210	4551	220
15	231	90	220	4771	220
20	321	90	225	4991	220
25	411	90	230	5211	220
30	501	90	245	5431	220
35	591	90	250	5651	220
40	681	90	255	5871	220
45	771	90	260	6091	220
55	861	90	265	6311	220
60	951	90	270	6531	220
65	1041	90	275	6751	220
70	1131	90	280	6971	220
75	1221	90	290	7191	220
80	1311	90	295	7411	220
85	1401	90	300	7631	220
90	1491	90	305	7851	220
95	1581	90	310	8071	220
100	1671	90	315	8291	220
105	1761	90	320	8511	220
110	1851	90			
115	1941	90			
120	2031	90			
125	2121	90			
130	2211	90			
135	2301	90			
140	2391	90			
145	2481	90			
160	2571	220			
165	2791	220			
170	3011	220			
175	3231	220			
185	3451	220			
190	3671	220			
195	3891	220			

**COST ALLOCATION--STATISTICAL BASIS**  
(Lines 505-625)

Dataset Name: CH.HR11.P19B.xA  
 CH.Hyy.P19B.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 24  
 Record Length (bytes): 4,890  
 Block Length (bytes): 29,340

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000019
505 -625	51-4890	The following format occurs 22 times.		
		N(10)	Line Number	505-625
		N(10)	Column 1	Not used
		N(10)	Column 2	
		N(10)	Column 3	Not used
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(8).N(2)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	Not used
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	



**COST ALLOCATION--STATISTICAL BASIS**  
**(Lines 505-625) (continued)**

Report Page 19

Page 19 (Lines 505-625):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
505	51	220
510	271	220
515	491	220
520	711	220
525	931	220
530	1151	220
535	1371	220
540	1591	220
545	1811	220
550	2031	220
555	2251	220
560	2471	220
565	2691	220
570	2911	220
575	3131	220
580	3351	220
583	3571	220
585	3791	220
595	4011	220
600	4231	220
615	4451	220
625	4671	220

**COST ALLOCATION--STATISTICAL BASIS**  
(Lines 640-995)

Dataset Name: CH.HR11.P19C.xA  
 CH.Hyy.P19C.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 25  
 Record Length (bytes): 7,970  
 Block Length (bytes): 31,880

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000019
640 -995	51-7970	The following format occurs 36 times.		
		N(10)	Line Number	640-995
		N(10)	Column 1	Not used
		N(10)	Column 2	
		N(10)	Column 3	Not used
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(8).N(2)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	Not used
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	

**COST ALLOCATION--STATISTICAL BASIS**  
**(Lines 640-995) (continued)**

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Page 19 (Lines 640-995):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
640	51	220
645	271	220
650	491	220
665	711	220
675	931	220
690	1151	220
720	1371	220
725	1591	220
740	1811	220
745	2031	220
765	2251	220
775	2471	220
780	2691	220
785	2911	220
790	3131	220
800	3351	220
805	3571	220
810	3791	220
815	4011	220
820	4231	220
825	4451	220
830	4671	220
835	4891	220
845	5111	220
850	5331	220
855	5551	220
860	5771	220
880	5991	220
890	6211	220
900	6431	220
910	6651	220
991	6871	220
992	7091	220
993	7311	220
994	7531	220
995	7751	220

**COST ALLOCATION (Lines 5-335)**

Dataset Name: CH.HR11.P20A.xA  
 CH.Hyy.P20A.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 26  
 Record Length (bytes): 9,810  
 Block Length (bytes): 29,430

**Record Format:**

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number = 000020
5-145	51-2850	The following format occurs 28 times.		
		N(10)	Line Number	5-145
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
160	2851-9810	The following format occurs 29 times.		
-335		N(10)	Line Number	160-335
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	

(continued on the next page)

**COST ALLOCATION (Lines 5-335) (continued)**

Record Format (Continued):

Line No.	Record Position	Format	Description	Comments
160	2851-9810	N(10)	Column 16	
-335		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(10)	Column 21	
		N(10)	Column 22	
		N(10)	Column 23	

Page 20 (Lines 5-335):

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	160	2851	240
5	51	100	165	3091	240
10	151	100	170	3331	240
15	251	100	175	3571	240
20	351	100	185	3811	240
25	451	100	190	4051	240
30	551	100	195	4291	240
35	651	100	200	4531	240
40	751	100	205	4771	240
45	851	100	210	5011	240
55	951	100	220	5251	240
60	1051	100	225	5491	240
65	1151	100	230	5731	240
70	1251	100	245	5971	240
75	1351	100	250	6211	240
80	1451	100	255	6451	240
85	1551	100	260	6691	240
90	1651	100	265	6931	240
95	1751	100	270	7171	240
100	1851	100	275	7411	240
105	1951	100	280	7651	240
110	2051	100	290	7891	240
115	2151	100	295	8131	240
120	2251	100	300	8371	240
125	2351	100	305	8611	240
130	2451	100	310	8851	240
135	2551	100	315	9091	240
140	2651	100	320	9331	240
145	2751	100	335	9571	240

Dataset Name: CH.HR11.P20B.xA  
 CH.Hyy.P20B.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 27  
 Record Length (bytes): 9,410  
 Block Length (bytes): 28,230

**Record Format:**

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000020
350 -635	51-9410	The following format occurs 39 times.		
		N(10)	Line Number	350-635
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(10)	Column 21	
		N(10)	Column 22	
		N(10)	Column 23	

**COST ALLOCATION (Lines 350-635) (continued)**

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Page 20 (Lines 350-635):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
350	51	240
355	291	240
360	531	240
365	771	240
375	1011	240
380	1251	240
385	1491	240
390	1731	240
395	1971	240
400	2211	240
415	2451	240
420	2691	240
425	2931	240
430	3171	240
435	3411	240
440	3651	240
505	3891	240
510	4131	240
515	4371	240
520	4611	240
525	4851	240
530	5091	240
535	5331	240
540	5571	240
545	5811	240
550	6051	240
555	6291	240
560	6531	240
565	6771	240
570	7011	240
575	7251	240
580	7491	240
583	7731	240
585	7971	240
595	8211	240
600	8451	240
615	8691	240
625	8931	240
635	9171	240

**COST ALLOCATION (Lines 640-990)**

Dataset Name: CH.HR11.P20C.xA  
 CH.Hyy.P20C.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 28  
 Record Length (bytes): 7,970  
 Block Length (bytes): 31,880

**Record Format:**

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000020
640 -990	51-7970	The following format occurs 33 times.		
		N(10)	Line Number	640-990
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(10)	Column 21	
		N(10)	Column 22	
		N(10)	Column 23	



Page 20 (Lines 640-990):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
640	51	240
645	291	240
650	531	240
665	771	240
675	1011	240
690	1251	240
720	1491	240
725	1731	240
740	1971	240
745	2211	240
765	2451	240
775	2691	240
780	2931	240
785	3171	240
790	3411	240
800	3651	240
805	3891	240
810	4131	240
815	4371	240
820	4611	240
825	4851	240
830	5091	240
835	5331	240
845	5571	240
850	5811	240
855	6051	240
860	6291	240
880	6531	240
890	6771	240
900	7011	240
905	7251	240
910	7491	240
990	7731	240

(OPTIONAL) COST ALLOCATION SHORT FORM

Dataset Name: CH.HR11.P20D.xA  
CH.Hyy.P20D.xA  
where x = C for COBOL F for FORTRAN  
yy = Year of data (12 - 18)

File Number: 29  
Record Length (bytes): 310  
Block Length (bytes): 24,930

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number = 000020

1-999 51-8310 The following format occurs 60 times.

NOTE: Lines 1-335 will have data in the first 5 columns only, except for line 255 which will have data in column 6 also. Lines 505-990 will have data in column 1 and 2 only.

N(10)	Line Number	1-999
N(10)	Column 1	
N(10)	Column 2	
N(10)	Column 3	
N(10)	Column 4	
N(10)	Column 5	
N(10)	Column 6	

(OPTIONAL) COST ALLOCATION SHORT FORM  
(continued)

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Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	225	2851	70	640	5721	70
1	51	70	230	2921	70	645	5791	70
5	121	70	245	2991	70	650	5861	70
10	191	70	250	3061	70	665	5931	70
15	261	70	255	3131	70	675	6001	70
20	331	70	260	3201	70	690	6071	70
25	401	70	265	3271	70	720	6141	70
30	471	70	270	3341	70	725	6211	70
35	541	70	275	3411	70	740	6281	70
40	611	70	280	3481	70	745	6351	70
45	681	70	290	3551	70	765	6421	70
55	751	70	295	3621	70	775	6491	70
60	821	70	300	3691	70	780	6561	70
65	891	70	305	3761	70	785	6631	70
70	961	70	310	3831	70	790	6701	70
75	1031	70	315	3901	70	800	6771	70
80	1101	70	320	3971	70	805	6841	70
85	1171	70	335	4041	70	810	6911	70
90	1241	70	505	4111	70	815	6981	70
95	1311	70	510	4181	70	820	7051	70
100	1381	70	515	4251	70	825	7121	70
105	1451	70	520	4321	70	830	7191	70
110	1521	70	525	4391	70	835	7261	70
115	1591	70	530	4461	70	845	7331	70
120	1661	70	535	4531	70	850	7401	70
125	1731	70	540	4601	70	855	7471	70
130	1801	70	545	4671	70	860	7541	70
135	1871	70	550	4741	70	880	7611	70
140	1941	70	555	4811	70	890	7681	70
145	2011	70	560	4881	70	900	7751	70
160	2081	70	565	4951	70	905	7821	70
165	2151	70	570	5021	70	990	7891	70
170	2221	70	575	5091	70	995	7961	70
175	2291	70	580	5161	70	996	8031	70
185	2361	70	583	5231	70	997	8101	70
190	2431	70	585	5301	70	998	8171	70
195	2501	70	595	5371	70	999	8241	70
200	2571	70	600	5441	70			
205	2641	70	615	5511	70			
210	2711	70	625	5581	70			
220	2781	70	635	5651	70			

**DETAIL OF DIRECT PAYROLL COSTS  
 --PATIENT REVENUE PRODUCING CENTERS  
 (Lines 5-135)**

Dataset Name: CH.HR11.P21A.xA  
 CH.Hyy.P21A.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 30  
 Record Length (bytes): 7,870  
 Block Length (bytes): 31,480  
 Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000021
5-135	51-7870	The following format occurs 23 times.		
		N(10)	Line Number	5-135
		N(8).N(2)	Column 1	
		N(10)	Column 2	
		N(8).N(2)	Column 3	
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(8).N(2)	Column 7	
		N(10)	Column 8	
		N(8).N(2)	Column 9	
		N(10)	Column 10	
		N(8).N(2)	Column 11	
		N(10)	Column 12	
		N(8).N(2)	Column 13	
		N(10)	Column 14	
		N(8).N(2)	Column 15	
		N(10)	Column 16	
		N(8).N(2)	Column 17	
		N(10)	Column 18	
		N(8).N(2)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	
		N(10)	Column 22	
		N(8).N(2)	Column 23	
		N(10)	Column 24	
		N(8).N(2)	Column 25	
		N(10)	Column 26	
		N(8).N(2)	Column 27	
		N(10)	Column 28	
		N(8).N(2)	Column 29	
		N(10)	Column 30	
		N(10)	Column 31	
		N(10)	Column 32	
		N(8).N(2)	Column 33	

**DETAIL OF DIRECT PAYROLL COSTS  
-PATIENT REVENUE PRODUCING CENTERS  
(Lines 5-135) (continued)**

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Page 21 (Lines 5-135):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	340
10	391	340
15	731	340
20	1071	340
25	1411	340
30	1751	340
35	2091	340
40	2431	340
45	2771	340
50	3111	340
55	3451	340
60	3791	340
65	4131	340
70	4471	340
75	4811	340
80	5151	340
83	5491	340
85	5831	340
95	6171	340
100	6511	340
115	6851	340
125	7191	340
135	7531	340

**DETAIL OF DIRECT PAYROLL COSTS--PATIENT  
REVENUE PRODUCING CENTERS (Lines 140-405)**

Dataset Name: CH.HR11.P21B.xA  
 CH.Hyy.P21B.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 31  
 Record Length (bytes): 10,590  
 Block Length (bytes): 31,770  
 Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000021
140 -405	51-10590	The following format occurs 31 times.		140-405
		N(10)	Line Number	
		N(8).N(2)	Column 1	
		N(10)	Column 2	
		N(8).N(2)	Column 3	
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(8).N(2)	Column 7	
		N(10)	Column 8	
		N(8).N(2)	Column 9	
		N(10)	Column 10	
		N(8).N(2)	Column 11	
		N(10)	Column 12	
		N(8).N(2)	Column 13	
		N(10)	Column 14	
		N(8).N(2)	Column 15	
		N(10)	Column 16	
		N(8).N(2)	Column 17	
		N(10)	Column 18	
		N(8).N(2)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	
		N(10)	Column 22	
		N(8).N(2)	Column 23	
		N(10)	Column 24	
		N(8).N(2)	Column 25	
		N(10)	Column 26	
		N(8).N(2)	Column 27	
		N(10)	Column 28	
		N(8).N(2)	Column 29	
		N(10)	Column 30	
		N(10)	Column 31	
		N(10)	Column 32	
		N(8).N(2)	Column 33	

**DETAIL OF DIRECT PAYROLL COSTS  
-PATIENT REVENUE PRODUCING CENTERS  
(Lines 140-405) (continued)**

Report Page 21

Page 21 (Lines 140-405):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
140	51	340
145	391	340
150	731	340
165	1071	340
175	1411	340
190	1751	340
220	2091	340
225	2431	340
240	2771	340
245	3111	340
265	3451	340
275	3791	340
280	4131	340
285	4471	340
290	4811	340
300	5151	340
305	5491	340
310	5831	340
315	6171	340
320	6511	340
325	6851	340
330	7191	340
335	7531	340
345	7871	340
350	8211	340
355	8551	340
360	8891	340
380	9231	340
390	9571	340
400	9911	340
405	10251	340

**DETAIL OF DIRECT PAYROLL COSTS--NON-REVENUE  
PRODUCING CENTERS (Lines 5-200)**

Dataset Name: CH.HR11.P22A.xA  
 CH.Hyy.P22A.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 32  
 Record Length (bytes): 9,570  
 Block Length (bytes): 28,710  
 Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000022
5-200	51-9570	The following format occurs 28 times.		
		N(10)	Line Number	5-200
		N(8).N(2)	Column 1	
		N(10)	Column 2	
		N(8).N(2)	Column 3	
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(8).N(2)	Column 7	
		N(10)	Column 8	
		N(8).N(2)	Column 9	
		N(10)	Column 10	
		N(8).N(2)	Column 11	
		N(10)	Column 12	
		N(8).N(2)	Column 13	
		N(10)	Column 14	
		N(8).N(2)	Column 15	
		N(10)	Column 16	
		N(8).N(2)	Column 17	
		N(10)	Column 18	
		N(8).N(2)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	
		N(10)	Column 22	
		N(8).N(2)	Column 23	
		N(10)	Column 24	
		N(8).N(2)	Column 25	
		N(10)	Column 26	
		N(8).N(2)	Column 27	
		N(10)	Column 28	
		N(8).N(2)	Column 29	
		N(10)	Column 30	
		N(10)	Column 31	
		N(10)	Column 32	
		N(8).N(2)	Column 33	



**DETAIL OF DIRECT PAYROLL COSTS--NON-REVENUE  
PRODUCING CENTERS (Lines 5-200) (continued)**

Report Page 22

Page 22 (Lines 5-200):

Line No.	Beginning Record Position	Length (Bytes)
--1	50	
5	51	340
10	391	340
15	731	340
25	1071	340
30	1411	340
40	1751	340
45	2091	340
50	2431	340
65	2771	340
70	3111	340
75	3451	340
80	3791	340
85	4131	340
90	4471	340
95	4811	340
100	5151	340
105	5491	340
110	5831	340
115	6171	340
120	6511	340
145	6851	340
155	7191	340
160	7531	340
165	7871	340
170	8211	340
175	8551	340
195	8891	340
200	9231	340

**DETAIL OF DIRECT PAYROLL COSTS--NON-REVENUE  
PRODUCING CENTERS (Lines 205-425)**

Dataset Name: CH.HR11.P22B.xA  
 CH.Hyy.P22B.xA  
 where x = C for COBOL F for FORTRAN  
 yy = Year of data (12 - 18)

File Number: 33  
 Record Length (bytes): 8,890  
 Block Length (bytes): 26,670  
 Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See General Information for format Page Number=000022
205 -425	51-8890	The following format occurs 26 times.		205-425
		N(10)	Line Number	
		N(8).N(2)	Column 1	
		N(10)	Column 2	
		N(8).N(2)	Column 3	
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(8).N(2)	Column 7	
		N(10)	Column 8	
		N(8).N(2)	Column 9	
		N(10)	Column 10	
		N(8).N(2)	Column 11	
		N(10)	Column 12	
		N(8).N(2)	Column 13	
		N(10)	Column 14	
		N(8).N(2)	Column 15	
		N(10)	Column 16	
		N(8).N(2)	Column 17	
		N(10)	Column 18	
		N(8).N(2)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	
		N(10)	Column 22	
		N(8).N(2)	Column 23	
		N(10)	Column 24	
		N(8).N(2)	Column 25	
		N(10)	Column 26	
		N(8).N(2)	Column 27	
		N(10)	Column 28	
		N(8).N(2)	Column 29	
		N(10)	Column 30	
		N(10)	Column 31	
		N(10)	Column 32	
		N(8).N(2)	Column 33	

**DETAIL OF DIRECT PAYROLL COSTS--NON-REVENUE  
PRODUCING CENTERS (Lines 205-425) (continued)**

Report Page 22

Page 22 (Lines 205-425):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
205	51	340
215	391	340
220	731	340
225	1071	340
235	1411	340
240	1751	340
245	2091	340
250	2431	340
255	2771	340
260	3111	340
265	3451	340
270	3791	340
275	4131	340
280	4471	340
285	4811	340
295	5151	340
305	5491	340
310	5831	340
315	6171	340
320	6511	340
340	6851	340
345	7191	340
355	7531	340
380	7871	340
415	8211	340
425	8551	340



**SECTION F**

**SAMPLE COMPUTER FACSIMILE PRINTOUTS**

**For**

**REPORT PAGES**

**8, 10, 12**



	INPATIENT		OUTPATIENT		TOTAL	
	(13) GROSS REVENUES	(14) OTHER DEDUCTIONS FROM PATIENT REVENUE	(15) GROSS REVENUES	(16) OTHER DEDUCTIONS FROM PATIENT REVENUE	(19) GROSS REVENUE ++(13(A)) 2+(14(B))	(20) DEDUCTIONS COLUMNS 3+(15(A)) 4++(16(B))
DAILY HOSPITAL SERVICES	1620625	1734439	4990665	1309491	6381330	5081840
MEDICAL/SURGICAL ACUTE	200329	21441	503262	132522	634484	535742
PSYCHIATRIC ACUTE	248972	28433	844028	128212	972240	853830
PSYCH ACUTE-ADOLESCENT AND PEDIATRIC	545697	58405	841211	203434	1042422	838788
OBSTETRICS ACUTE						
REHABILITATION CARE						
DEFINITIVE OBSERVATION						
OTHER ACUTE CARE	107017	11454	483872	137687	621949	544262
MEDICAL/SURGICAL INTENSIVE CARE	44023	4712	242512	71824	266724	234900
CORONARY INTENSIVE CARE						
PEDIATRIC INTENSIVE CARE						
NEONATAL INTENSIVE CARE						
BURN CARE						
PSYCHIATRIC ISOLATION						
OTHER INTENSIVE CARE						
NURSERY ACUTE	343904	36808	569057	119368	688414	609046
SUB-ACUTE CARE						
SKILLED NURSING						
PSYCHIATRIC LONG-TERM						
INTERMEDIATE CARE						
RESIDENTIAL						
OTHER DAILY SERVICES	3108467	332892	8274608	2099438	10369216	9274770
TOTAL DAILY HOSPITAL SERVICES						

	ANCILLARY SERVICES		TOTAL	
	(17) GROSS REVENUES	(18) OTHER DEDUCTIONS FROM PATIENT REVENUE	(21) GROSS REVENUE	(22) DEDUCTIONS
EMERGENCY ROOM	30002	3211	30351	32467
PSYCHIATRIC EMERGENCY ROOM	28	9	64862	8921
CLINICS				
SURGICAL DAY CARE	1875	201	2438	261
AMBULANCE				
HOME HEALTH SERVICES	200756	21487	2028	217
LABOR AND DELIVERY	636484	68336	10359	11124
AMBIOPHY	123991	13849	21084	2254
AMBIOPHY - THERAPEUTIC	195095	20681	1871	211
CENTRAL SERVICES AND SUPPLY	275111	29445	5814	601
PHARMACY	87576	82888	228794	24273
LABORATORIES - CLINICAL	141419	15136	94280	10091
LABORATORIES - OTHER				
BLOOD BANK	44348	4748	1372	147
ELECTROCARDIOLOGY	31470	3368	7866	842
CARDIAC CATHETERIZATION LABORATORY				
RADIOLOGY-DIAGNOSTIC	256486	27451	26793	28580
RADIOLOGY - THERAPEUTIC	12449	1332	1267	1378
DIAGNOSTIC SCANNER	3105	974	10287	1099
NUCLEAR MEDICINE	37192	3881	40292	4312
IMMUNIZATION THERAPY	94588	10124	1149	123
LABORATORIES - PULMONARY FUNCTION				
ELECTROMYOGRAPHY	917	98	1267	138
ELECTROENCEPHALOGRAPHY	6322	677	5173	554
PHYSICAL THERAPY	48676	5210	82881	8871
OCCUPATIONAL THERAPY				
OTHER PHYSICAL MEDICINE				
DIALYSIS				
OTHER ANCILLARY SERVICES	8163	874	4205	450
TOTAL ANCILLARY SERVICES	2748452	284272	1260528	134912
TOTAL PATIENT REVENUE	5857919	626964	1260526	134912

(A) TOTAL OF COLUMNS 19 + 21 TO PAGE 10, COLUMN 11  
 (B) TOTAL OF COLUMNS 20 + 22 TO PAGE 10, COLUMN 12





DATE PREPARED: 06/11/93  
 COMPLIANCE MEDICAL CENTER

SUMMARY OF REVENUES AND COSTS

REPORT 10 FACILITY NO: 106560001  
 REPORT PERIOD: 07/01/1990 THRU 06/30/1991

	(6) REALLOCATED NET RESEARCH COSTS FROM PG 20 COLUMN 17 LNS 505-910	(7) REALLOCATED NET EDUCATION COSTS FROM PG 20 COL 18+19+20+21 LNS 505-910	(8) TRANSFERS FOR OPERATING COSTS FROM PG 20 COL 22 LNS 505-910	(9) NET COSTS AS REALLOCATED COL 4+6+7-8	(10) AVERAGE UNIT COST COLUMN 9 / 1
<b>DAILY HOSPITAL SERVICES</b>					
005		8570		4932876	225.38
010		16461		583665	265.86
018				511306	263.18
020		7325		851356	236.77
025					
030					
038					
040					
048					
050					
058					
060					
065					
070					
075					
080					
083					
088					
098					
100					
115					
125					
135					
		37870		8420748	128.08
<b>ANCILLARY SERVICES</b>					
140		17087	19168	828880	82.82
145					
150		8570		371037	142.98
155					
175					
180					
190					
220		4249		17876	144.18
225				7698	56.35
240		16313		595367	460.47
245				1983648	10.27
248				151233	7.76
255				577474	18.27
265				406767	12.60
275		26944		1780040	1.61
280				387821	1.16
285					
289				164481	80.77
300				93528	37.17
305					
310		16166		689433	8.53
315				54157	470.93
320				43532	10.93
325				181973	16.05
330				443508	28.45
335					
345				4128	88.80
350				28034	123.45
355				259768	24.55
360					
365					
380					
400					
405		91309	19168	1190	
410		129179	19168	9224272	
415			19168	17248020	
420				625759	
425					
430		129179	19165	16270769	



DATE PREPARED: 08/11/93  
 COMPLIANCE MEDICAL CENTER

SUMMARY OF REVENUES AND COSTS

REPORT 10 FACILITY NO: 106580001  
 REPORT PERIOD: 07/01/1990 THRU 06/30/1991

	(1) UNITS OF SERVICE FROM PG 17 COLUMN 20	(2) ADJUSTED DIRECT EXPENSES FROM PG 20 COLUMN 1	(3) ALLOCATED COSTS COLUMN 4 - 2	(4) TOTAL PATIENT CARE COSTS FROM PG 20 COLUMN 16 LMS 505-910	(5) AVERAGE UNIT PATIENT CARE COSTS COLUMN 4 / 1
REVENUE PRODUCING CENTERS					
DAILY HOSPITAL SERVICES					
006 MEDICAL/SURGICAL ACUTE	21869	2185211	2739195	4924408	224.97
010 PEDIATRIC ACUTE	2188	283332	300553	583885	266.86
018 PSYCHIATRIC ACUTE	1943	183648	311178	484827	284.67
020 PSYCH ACUTE-ADOLESCENT AND PEDIATRIC					
026 OBSTETRICS ACUTE	4018	436056	507977	844033	234.95
030 REHABILITATION CARE					
035 DEFINITIVE OBSERVATION					
040 OTHER ACUTE CARE	856	377991	243838	621828	728.44
045 MEDICAL/SURGICAL INTENSIVE CARE	406	182668	116345	298013	736.49
050 CORONARY INTENSIVE CARE					
058 PEDIATRIC INTENSIVE CARE					
060 NEONATAL INTENSIVE CARE					
065 BURN CARE					
070 PSYCHIATRIC ISOLATION					
075 OTHER INTENSIVE CARE					
080 NURSERY ACUTE	4064	287360	227525	514885	126.69
083 SUB-ACUTE CARE					
085 SKILLED NURSING					
098 PSYCHIATRIC LONG-TERM					
100 INTERMEDIATE CARE					
115 RESIDENTIAL					
125 OTHER DAILY SERVICES					
135 TOTAL DAILY HOSPITAL SERVICES		3936267	4446611	8382878	

140 ANCILLARY SERVICES					
145 EMERGENCY ROOM	7869	368574	283374	628948	83.10
150 PSYCHIATRIC EMERGENCY ROOM					
155 CLINICS	2595	218880	143587	362467	139.68
160 SURGICAL DAY CARE					
175 AMBULANCE	124	14000	3875	17875	144.15
180 HOME HEALTH SERVICES	132	6000		7689	58.33
220 LABOR AND DELIVERY	1293	298431	281707	591138	457.18
228 SURGERY AND RECOVERY	194110	1089670	825685	1975338	10.18
240 ANESTHESIOLOGY	184110	96351	54882	151233	18.27
245 CENTRAL SERVICES AND SUPPLY	31616	228534	348940	577474	18.27
265 PHARMACY	31939	186258	212508	408767	12.80
275 LABORATORIES - CLINICAL	1109537	1250817	512178	1763096	1.59
280 LABORATORIES - PATHOLOGICAL	344436	242869	164952	397821	1.15
285 LABORATORIES - OTHER					
290 BLOOD BANK	2706	130381	34070	164481	60.77
300 ELECTROCARDIOLOGY	2516	55801	37725	83828	37.17
305 ELECTROCARDIOLOGY LABORATORY					
310 RADIOLOGY--DIAGNOSTIC	94365	517378	365889	683267	9.38
315 COMPUTED TOMOGRAPHIC SCANNER	115	42370	54157	54157	470.93
320 RADIOLOGY - THERAPEUTIC	3983	19402	24120	43522	10.93
325 NUCLEAR MEDICINE	11339	82284	89708	181973	16.06
330 INHALATION THERAPY	18768	289650	143859	443508	28.45
335 LABORATORIES - PULMONARY FUNCTION					
348 ELECTROMYOGRAPHY	62	2834	1286	4129	66.60
350 ELECTROENCEPHALOGRAPHY	227	12172	18852	28024	123.45
358 PHYSICAL THERAPY	10541	146705	110084	258768	24.55
360 OCCUPATIONAL THERAPY					
380 OTHER PHYSICAL MEDICINE					
390 DIALYSIS					
400 OTHER ANCILLARY SERVICES					
405 TOTAL ANCILLARY SERVICES		34516	1130	1130	
410 TOTAL OPERATING REV & EXP (L135 + 405)		5363958	79302	113818	
415 NON-OPERATING COST CENTERS/REVENUE		9300228	3788170	9152126	
420 PROVISION FOR INCOME TAXES		533975	8234781	17635006	
425 EXTRAORDINARY ITEMS			91794	625769	
430 TOTALS/NET PROFIT (LOSS)		9834200	8326575	18160775	



DATE PREPARED: 08/11/83  
 COMPLIANCE MEDICAL CENTER

STATEMENT OF INCOME - UNRESTRICTED FUND

REPORT 8 FACILITY NO: 106580001  
 REPORT PERIOD: 07/01/1980 THRU 06/30/1981

	CURRENT YEAR	PRIOR YEAR
	\$	\$
008 OPERATING REVENUES:		
020 DAILY HOSPITAL SERVICES:	8274608	7648940
025 ANCILLARY SERVICES:	6344923	6078633
030 INPATIENT	2412201	2231756
030 OUTPATIENT	17031732	15859329
035 GROSS PATIENT REVENUE (SUM OF LINES 005, 020, AND 025)		
040 DEDUCTIONS FROM REVENUE:	107049	97612
045 PROVISION FOR BAD DEBTS	1834098	1607845
048 MEDICARE CONTRACTUAL ADJUSTMENTS	1872210	1363984
060 MEDICAL CONTRACTUAL ADJUSTMENTS	592630	726199
070 OTHER CONTRACTUAL ADJUSTMENTS		
070 CHARITY - HILL BURTON		
080 CHARITY - OTHER		
080 MISF FUNDS	26389	27994
083 OTHER GIFTS, SUBSIDIES FOR INDIGENT CARE	-8310	-8320
088 SUPPORT FOR CLINICAL TEACHING	-7144	-12063
087 TEACHING ALLOWANCES	-8710	-8720
088 OTHER ALLOWANCES	8810	8820
080 TOTAL DEDUCTIONS FROM REVENUE (SUM OF LINES 038 - 090)	51182	77910
106 NET PATIENT REVENUE (LINE 030 MINUS LINE 105)	4189184	3881281
135 NET OPERATING REVENUE (SUM OF LINES 110 AND 135)	12863548	11978068
140 OPERATING EXPENSES:	528605	421413
145 DAILY HOSPITAL SERVICES	13390363	12399481
160 ANCILLARY SERVICES	4102828	3772688
170 RESEARCH	6292452	6615348
175 EDUCATION		
180 GENERAL SERVICES	245482	388432
185 FISCAL SERVICES	3227053	2914372
190 ADMINISTRATIVE SERVICES AND UNASSIGNED COSTS (1)	690187	983970
200 ADMINISTRATIVE EXPENSES (SUM OF LINES 145 THRU 190)	4388400	2972168
205 TOTAL NET FROM OPERATIONS (LINE 140 MINUS 200)	19145198	17656976
210 NONOPERATING REVENUE:	-5755848	-5257486
215 GAINS ON SALE OF HOSPITAL PROPERTY	7022	34193
218 UNRESTRICTED CONTRIBUTIONS	2630224	1168281
220 DONATED SERVICES		
225 INCOME GAINS AND LOSSES FROM UNRESTRICTED INVESTMENTS		
235 UNRESTRICTED INCOME FROM ENDOWMENT FUNDS		
240 UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS		
245 UNRESTRICTED INCOME FROM OTHER RESTRICTED FUNDS		
250 TRANSFERS FROM RESTRICTED FUNDS TO NONOPERATING EXPENSES		
255 ASSESSMENT REVENUE (2)		
258 COUNTY ALLOCATION OF TAXES REVENUE (2)		
260 SPECIAL DISTRICT AUGMENTATION REVENUE (2)		
265 DEBT SERVICE TAXES REVENUE (2)		
268 STATE HOMEOWNERS PROPERTY TAX RELIEF (2)		
270 COUNTY APPROPRIATION:		
271 STATE AB & FUNDS		
272 COUNTY GENERAL FUNDS		
274 OTHER COUNTY FUNDS		
276 STATE APPROPRIATION		
285 PHYSICIANS' OFFICES AND OTHER RENTALS REVENUE	53088	74809
290 RETAIL OPERATIONS REVENUE	1228986	1005286
300 OTHER NONOPERATING REVENUE (SUM OF LINES 210 - 300)	5043625	3268651
305 TOTAL NONOPERATING REVENUE	2490	8991
310 NONOPERATING EXPENSE:		
315 LOSSES ON SALE OF HOSPITAL PROPERTY		
320 MAINTENANCE OF RESTRICTED FUNDS		
325 PHYSICIANS' OFFICES AND OTHER RENTALS EXPENSE	35391	42121
330 RETAIL OPERATIONS EXPENSE		
335 OTHER NONOPERATING EXPENSE		
340 TOTAL NONOPERATING EXPENSE (SUM OF LINES 310 - 330)	496104	827134
345 NET NONOPERATING REVENUE AND EXPENSE (LINE 305 LESS 340)	533975	875246
350 NET INCOME BEFORE TAXES AND EXTRAORDINARY ITEMS (LINE 205 + LINE 345)	4608560	2394605
355 PROVISION FOR INCOME TAXES:	-1246196	-2862890
360 CURRENT		
365 DEFERRED		
370 NET INCOME BEFORE EXTRAORDINARY ITEMS (LINE 350 MINUS LINES 355 AND 360)	-1246196	-2862890
375 EXTRAORDINARY ITEMS:		
380 (SPECIFY) LOSS DUE TO FIRE		
385		
390		
395		
400 NET INCOME (LINE 370 MINUS LINES 375 AND 380)	-1246196	-655571
405 INTEREST ON LONG TERM DEBT (DISTRICT HOSPITALS ONLY).		

(1) INCLUDES \$ INTEREST ON LONG TERM DEBT (DISTRICT HOSPITALS ONLY).  
 (2) DISTRICT HOSPITALS ONLY.



DATE PREPARED: 08/11/93  
COMPLIANCE MEDICAL CENTER

SUMMARY OF REVENUES AND COSTS

REPORT 10 FACILITY NO: 106580001  
REPORT PERIOD: 07/01/1990 THRU 06/30/1991

	(11) GROSS REVENUE FROM PG 12 COLUMN 19 + 21	(12) DEDUCTIONS FROM REV. FROM PG 12 COLUMN 20 + 22	(13) ADJUSTMENT FOR PROF. COMPONENT FROM PG 15 COL 9 + 13	(14) NET REVENUE COL 11 - 12 - 13	(15) AVERAGE UNIT NET REVENUE COLUMN 14 - 9	(16) NET COLUMN 14 - 9	(17) AVERAGE UNIT NET COLUMN 16 / 1
<b>DAILY HOSPITAL SERVICES</b>							
005 MEDICAL/SURGICAL ACUTE	4990566	1308491	25691	3855484	187.05	-1278492	-58.32
010 PEDIATRIC ACUTE	503252	132522	91645	370740	169.44	-213145	-87.42
015 PSYCHIATRIC ACUTE	544028	126212	57437	326171	167.87	-186137	-86.28
020 PSYCH ACUTE--ADOLESCENT AND PEDIATRIC	941211	203434		680340	169.32	-271018	-87.48
025 OBSTETRICS ACUTE							
030 REHABILITATION CARE							
035 DEFINITIVE OBSERVATION							
040 OTHER ACUTE CARE							
045 MEDICAL/SURGICAL INTENSIVE CARE	483872	137587	14770	331515	387.28	-280314	-329.15
050 CORONARY INTENSIVE CARE	242512	71824	3692	166986	411.52	-132017	-326.17
055 PEDIATRIC INTENSIVE CARE							
060 NEONATAL INTENSIVE CARE							
065 BURN CARE							
070 PSYCHIATRIC ISOLATION							
075 OTHER INTENSIVE CARE							
080 NURSERY ACUTE							
083 SUB-ACUTE CARE							
085 SKILLED NURSING	569057	119368	4633	445056	109.81	-75323	-18.53
098 PSYCHIATRIC LONG-TERM							
100 INTERMEDIATE CARE							
115 RESIDENTIAL							
125 OTHER DAILY SERVICES							
135 TOTAL DAILY HOSPITAL SERVICES	8274608	2099438	19768	5977302		-2443446	
<b>ANCILLARY SERVICES</b>							
140 EMERGENCY ROOM	868828	118746	128486	317586	41.96	-308254	-40.88
145 PSYCHIATRIC EMERGENCY ROOM	89607	15784	23143	50680	19.53	-320367	-123.45
155 SURGICAL DAY CARE	18000	5207		12793	103.17	-5082	-40.98
175 AMBULANCE	8000	2608		5392	40.85	-2307	-17.48
180 HOME HEALTH SERVICES	409682	97571	36669	275442	213.03	-319945	-247.44
220 LABOR AND DELIVERY	1435582	322038	15444	1088100	8.68	-885848	-4.61
228 SURGERY AND RECOVERY	290926	66282		228683	1.18	74430	3.38
240 ANESTHESIOLOGY	644757	172954		471833	14.92	-105641	-3.24
245 CENTRAL SERVICES AND SUPPLY	749816	190850		558968	17.50	-150199	-4.70
255 PHARMACY - CLINICAL	1785808	43893	7781	1358362	1.22	-431678	-.39
260 LABORATORIES - PATHOLOGICAL	435957	34357	146494	195108	.57	-202715	-.59
285 LABORATORIES - OTHER							
290 BLOOD BANK	130381	33786		86615	35.70	-67838	-26.07
300 ELECTROCARDIOLOGY	118468	30394		86071	34.21	-7455	-2.96
305 CARDIAC CATHETERIZATION LABORATORY							
310 RADIOLOGY--DIAGNOSTIC	1049838	237919	274357	537560	8.70	-361873	-3.83
315 COMPUTED TOMOGRAPHIC SCANNER	54923	12845		41978	365.03	-12178	-105.90
320 RADIOLOGY - THERAPEUTIC	3892	8854	8683	20455	5.14	-23067	-5.78
325 NUCLEAR MEDICINE	155956	35416	41685	78855	8.96	-103108	-8.09
330 INHALATION THERAPY	500318	146199		354119	21.12	-69390	-8.53
335 LABORATORIES - PULMONARY FUNCTION							
345 ELECTROMYOGRAPHY	6757	1792		4965	80.08	836	13.48
350 ELECTROENCEPHALOGRAPHY	27836	6886		20980	92.28	-7074	-31.16
365 PHYSICAL THERAPY	210797	41252		169645	16.08	-69224	-8.48
360 OCCUPATIONAL THERAPY							
380 OTHER PHYSICAL MEDICINE							
390 DIALYSIS							
400 OTHER ANCILLARY SERVICES	29664	7254		4965			
405 TOTAL ANCILLARY SERVICES	8757124	2056746	684712	22610		-1130	
410 TOTAL OPERATING REV & EXP (L135 + 405)	17031732	4188184	882680	6003668		-3230609	
415 NON-OPERATING COST CENTERS/REVENUES				1188088		-5654052	
420 PROVISION FOR INCOME TAXES				5043628		4417858	
425 EXTRAORDINARY ITEMS							
430 TOTAL/NET PROFIT (LOSS)				17024593		-1246196	

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