

MEDSTAR MONTGOMERY MEDICAL CENTER

**HEALTH SERVICES COST REVIEW
COMMISSION**

RATE REVIEW SYSTEM

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

INPATIENTS AND PATIENT DAYS

V1

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210018

			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	4,839	22,573	5,219	2.2	71	0.871
D02	PED	Pediatric Acute	0	0	0	0.0	2	0.000
D03	PSY	Psychiatric Acute	1,052	4,176	553	2.6	19	0.602
D04	OBS	Obstetrics Acute	566	1,315	14	2.3	11	0.328
D05	DEF	Definitive Observation	0	0	0	0.0	0	0.000
D06	MIS	Med/Surg Intensive Care	540	1,265	640	1.1	12	0.289
D07	CCU	Coronary Care	0	0	0	0.0	0	0.000
D08	PIC	Pediatric Intensive Care	0	0	0	0.0	0	0.000
D09	NEO	Neonatal Intensive Care	0	0	0	0.0	0	0.000
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	0	0	0	0.0	0	0.000
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			6,997	29,329	6,426	2.2	115	0.699
D14	NUR	Newborn Nursery	558	1,499	53	2.5	0	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			7,555	30,828	6,479	2.2	115	0.734

OUTPATIENT VISITS

V2

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

			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	5,983	29,961	35,944	84,650	270,176	354,826
D19	CL	Clinical Services	0	17,042	17,042	0	127,608	127,608
D20	PDC	Psych. Day & Night Care	0	5,979	5,979			
D22	SDS	Same Day Surgery	0	3,810	3,810			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	901	2,562	3,463	22,477	76,558	99,035
D58	OCL	Oncology O/P Clinic	0	0	0	0	0	0
D83	CL-340	340B Clinic Services				0	0	0
	TOTAL		6,884	59,354	66,238	107,127	474,342	581,469

ANCILLARY SERVICE UNITS

V3

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

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	23,210	3,904	27,114
D24	OR	Operating Room	Minutes	146,183	283,284	429,467
D24A	ORC	Operating Room Clinic	Minutes	0	0	0
D25	ANS	Anesthesiology	Minutes	157,676	303,750	461,426
D28	LAB	Laboratory Services	MD RVUs	2,991,413	2,264,033	5,255,446
D30	EKG	Electrocardiography	1974 California RV	166,461	151,278	317,739
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	12,829	31,312	44,141
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	87,870	146,295	234,165
D33	CAT	CT Scanner	HSCRC RVUs	194,547	375,396	569,943
D34	RAT	Radiology-Therapeutic	MD RVUs	6,866	380,789	387,655
D35	NUC	Nuclear Medicine	HSCRC RVUs	21,368	22,627	43,995
D36	RES	Respiratory Therapy	MD RVUs	1,013,101	106,822	1,119,923
D37	PUL	Pulmonary Function Testing	MD RVUs	3,801	18,240	22,041
D38	EEG	Electroencephalography	1974 California RV	19,291	101,958	121,249
D39	PTH	Physical Therapy	MD RVUs	79,871	3,693	83,564
D40	OTH	Occupational Therapy	MD RVUs	54,007	1,297	55,304
D41	STH	Speech Language Pathology	MD RVUs	11,632	5,516	17,148
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	494	0	494
D46	OA	Organ Acquisition	Treatments	0	0	0
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	86,289	59,817	146,106
D53	LIT	Lithotripsy	# of Procedures	1	1	2
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	RAT-340	340B Radiology - Therapeutic	MD RVUs	0	0	0
D85	ORC-340	340B OR Clinic Services	Minutes	0	0	0
D86	LAB-340	340B Laboratory Services	MD RVUs	0	0	0
D87	CDS-340	340B Drugs	EIPA	0	0	0

EQUIVALENT INPATIENT DAYS AND ADMISSIONS

V5

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210018

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

COL. 1

COL. 2

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	87,892.3	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	87,892.3	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	29,329	D
E	INPATIENT UNIT REVENUE	C / D	2.99677	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	95,036.7	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	95,036.7	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	62,428	I
J	OUTPATIENT UNIT REVENUE	H / I	1.52234	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	1.96853	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	31,713	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	61,042	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
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N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	6,997	N
O	INPATIENT UNIT REVENUE	C / N	12.56142	O
P	OUTPATIENT UNIT REVENUE	H / I	1.52234	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	8.25139	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	7,566	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	14,563	U

UNASSIGNED EXPENSES

UA

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

	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	981.3	214.0	1,857.5	3,052.8	10,688.0	1,220.0	26.5	0.0	1,196.5	16,183.8	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	0.0	0.0	0.0	0.0	(140.4)	(963.0)	0.0	0.0	(15.7)	(1,119.1)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	981.3	214.0	1,857.5	3,052.8	10,547.6	257.0	26.5	0.0	1,180.8	15,064.7	C

HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210018

		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	0.0	0.0	0.0	A35	
A36	Electroencephalography	EEG	0.0	0.0	0.0	0.0	0.0	0.0	A36	
A37	Physical Therapy	PTH	0.0	0.0	0.0	0.0	0.0	0.0	A37	
A38	Occupational Therapy	OTH	0.0	0.0	0.0	0.0	0.0	0.0	A38	
A39	Speech Language Pathology	STH	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	A40	
A41	Audiology	AUD	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	A42	
A43	Renal Dialysis	RDL	0.0	0.0	0.0	0.0	0.0	0.0	A43	
A44	Organ Acquisition	OA	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	A45	
A46	Leukopheresis	LEU	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	A47	
A48	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0	0.0	A48	
A49	Magnetic Resonance Imaging	MRI	0.0	0.0	0.0	0.0	0.0	0.0	A49	
A50	Adolescent Dual Diagnosed	ADD	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	A51	
A52	Rehabilitation	RHB	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	A53	
A54	Transurethral Microwave Thermotherapy	TMT	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	0.0	0.0	0.0	A55	
A56	Transurethral Needle Ablation	TNA	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	A57	
A58	Psychiatric Child/Adolescent	PCD	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	A59	
A60	Individual Therapies	ITH	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	A61	
A62	Family Therapies	FTH	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	A63	
A64	Education	PSE	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	A65	
A66	Electroconvulsive Therapy	ETH	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	A67	
A68	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0	0.0	0.0	A68	
A69	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0	0.0	0.0	A69	
A70	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0	0.0	0.0	A70	
A71	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0	0.0	0.0	A71	
A72	340B Laboratory Services	LAB-340	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	A73	
A74	Post Graduate Medical Ed	PME						0.0	A74	
B	TOTALS	//////	0.0	615.3	0.0	294.5	0.0	(0.0)	909.8	B
Reporting Schedule										
C	Cost Center Schedule	//// ////	F01	C 13	UA	D1 - D80	P2A - P2G	P4A - P4G & P5A - P5G	//// ////	C

PHYSICIANS PART B SERVICES

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

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

FISCAL YEAR DATA

		D86 LAB-340	D87 CDS-340						
A	FISCAL YEAR EXPENSES	0.0	0.0					0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	0.0	0.0					0.0	B
C	DONATED SERVICES							0.0	C
D	FISCAL YEAR EXPENSES ADJUSTED	0.0	0.0					0.0	D

INFLATION FACTORS

E	INFLATION FACTOR	HSCRC							E
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FTE DATA

J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0				0.0	F
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INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 2018
 INSTITUTION NUMBER: 210018

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	
	FISCAL YEAR EXPENSE	ALLOC. CAFÉ PARK ETC.	DONATED SERVICES	TOTAL	FTE DATA	
FISCAL YEAR DATA						
MED/SURG ACUTE	MSG	41.4	2.1	43.5	0.6	
PEDIATRIC ACUTE	PED	0.0	0.0	0.0	0.0	
PSYCHIATRIC ACUTE	PSY	0.0	0.0	0.0	0.0	
OBSTETRICS ACUTE	OBS	0.0	0.0	0.0	0.0	
DEFINITIVE OBSERVATION	DEF	0.0	0.0	0.0	0.0	
MED/SURG INTENSIVE CARE	MIS	0.0	0.0	0.0	0.0	
CORONARY CARE	CCU	0.0	0.0	0.0	0.0	
PEDIATRIC INTENSIVE CARE	PIC	0.0	0.0	0.0	0.0	
NEONATAL INTENSIVE CARE	NEO	0.0	0.0	0.0	0.0	
BURN CARE	BUR	0.0	0.0	0.0	0.0	
PSYCHIATRIC INTENSIVE CARE	PSI	0.0	0.0	0.0	0.0	
SHOCK TRAUMA	TRM	0.0	0.0	0.0	0.0	
ONCOLOGY	ONC	0.0	0.0	0.0	0.0	
NEWBORN NURSERY	NUR	0.0	0.0	0.0	0.0	
PREMATURE NURSERY	PRE	0.0	0.0	0.0	0.0	
CHRONIC CARE	CRH	0.0	0.0	0.0	0.0	
EMERGENCY SERVICES	EMG	0.0	0.0	0.0	0.0	
CLINICAL SERVICES	CL	0.0	0.0	0.0	0.0	
PSYCH. DAY & NIGHT CARE	PDC	0.0	0.0	0.0	0.0	
AMBULATORY SURGERY (PBP)	AMS	0.0	0.0	0.0	0.0	
SAME DAY SURGERY	SDS	0.0	0.0	0.0	0.0	
LABOR & DELIVERY SERVICES	DEL	0.0	0.0	0.0	0.0	
OPERATING ROOM	OR	0.0	0.0	0.0	0.0	
OPERATING ROOM CLINIC	ORC	0.0	0.0	0.0	0.0	
ANESTHESIOLOGY	ANS	0.0	0.0	0.0	0.0	
LABORATORY SERVICES	LAB	0.0	0.0	0.0	0.0	
ELECTROCARDIOGRAPHY	EKG	0.0	0.0	0.0	0.0	
INTERVENTIONAL RADIOLOGY / CARDIOVASCUL	IRC	0.0	0.0	0.0	0.0	
RADIOLOGY-DIAGNOSTIC	RAD	0.0	0.0	0.0	0.0	
CT SCANNER	CAT	0.0	0.0	0.0	0.0	
RADIOLOGY-THERAPEUTIC	RAT	0.0	0.0	0.0	0.0	
NUCLEAR MEDICINE	NUC	0.0	0.0	0.0	0.0	
RESPIRATORY THERAPY	RES	0.0	0.0	0.0	0.0	
PULMONARY FUNCTION TESTING	PUL	0.0	0.0	0.0	0.0	
ELECTROENCEPHALOGRAPHY	EEG	0.0	0.0	0.0	0.0	
PHYSICAL THERAPY	PTH	0.0	0.0	0.0	0.0	
OCCUPATIONAL THERAPY	OTH	0.0	0.0	0.0	0.0	
SPEECH LANGUAGE PATHOLOGY	STH	0.0	0.0	0.0	0.0	
RECREATIONAL THERAPY	REC	0.0	0.0	0.0	0.0	
AUDIOLOGY	AUD	0.0	0.0	0.0	0.0	
OTHER PHYSICAL MEDICINE	OPM	0.0	0.0	0.0	0.0	
RENAL DIALYSIS	RDL	0.0	0.0	0.0	0.0	
ORGAN ACQUISITION	OA	0.0	0.0	0.0	0.0	
AMBULATORY SURGERY	AOR	0.0	0.0	0.0	0.0	
LEUKOPHERESIS	LEU	0.0	0.0	0.0	0.0	
HYPERBARIC CHAMBER	HYP	0.0	0.0	0.0	0.0	
FREE STANDING EMERGENCY	FSE	0.0	0.0	0.0	0.0	
MAGNETIC RESONANCE IMAGING	MRI	0.0	0.0	0.0	0.0	
ADOLESCENT DUAL DIAGNOSED	ADD	0.0	0.0	0.0	0.0	
LITHOTRIPSY	LIT	0.0	0.0	0.0	0.0	
REHABILITATION	RHB	0.0	0.0	0.0	0.0	
OBSERVATION	OBV	0.0	0.0	0.0	0.0	
TRANSURETHAL MICROWAVE THERMOTHERAPY	TMT	0.0	0.0	0.0	0.0	
ONCOLOGY O/P CLINIC	OCL	0.0	0.0	0.0	0.0	
TRANSURETHAL NEEDLE ABLATION	TNA	0.0	0.0	0.0	0.0	
PSYCHIATRIC ADULT	PAD	0.0	0.0	0.0	0.0	
PSYCHIATRIC CHILD/ADOLESCENT	PCD	0.0	0.0	0.0	0.0	
PSYCHIATRIC GERIATRIC	PSG	0.0	0.0	0.0	0.0	
INDIVIDUAL THERAPIES	ITH	0.0	0.0	0.0	0.0	
GROUP THERAPIES	GTH	0.0	0.0	0.0	0.0	
FAMILY THERAPIES	FTH	0.0	0.0	0.0	0.0	
PSYCHOLOGICAL TESTING	PST	0.0	0.0	0.0	0.0	
EDUCATION	PSE	0.0	0.0	0.0	0.0	
OTHER THERAPIES	OPT	0.0	0.0	0.0	0.0	
ELECTROCONVULSIVE THERAPY	ETH	0.0	0.0	0.0	0.0	
ACTIVITY THERAPIES	ATH	0.0	0.0	0.0	0.0	
PEDIATRIC STEP-DOWN	PSD	0.0	0.0	0.0	0.0	
340B CLINIC SERVICES	CL-340	0.0	0.0	0.0	0.0	
340B RADIOLOGY - THERAPEUTIC	RAT-340	0.0	0.0	0.0	0.0	
340B OR CLINIC SERVICES	ORC-340	0.0	0.0	0.0	0.0	
340B LABORATORY SERVICES	LAB-340	0.0	0.0	0.0	0.0	
340B DRUGS	CDS-340	0.0	0.0	0.0	0.0	
TOTAL		41.4	2.1	0.0	43.5	0.6

RESIDENT, INTERN SERVICES

P4 K

ELIGIBLE

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

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

D86 D87
LAB-340 CDS-340

FISCAL YEAR DATA

A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0				0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0				(0.0)	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0				0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0				(0.0)	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				(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	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0				0.0	J

AUXILIARY ENTERPRISES

REO

E05

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	1,068

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

Retail Operations

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	63.2	1,095.5	1,158.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	8.8	XXXXX	8.8	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	28.9	28.9	XXXXX	D01
D02	General Accounting	FIS	9.4	13.3	22.8	XXXXX	D02
D03	Housekeeping	HKP	9.3	3.9	13.2	XXXXX	D03
D04	Interest Long Term	ILT	0.0	3.2	3.2	XXXXX	D04
D05	Hospital Administration	MGT	68.9	40.6	109.5	XXXXX	D05
D06	Plant Operations	POP	3.1	25.7	28.8	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	162.7	1,211.2	1,373.9	1.28640	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	787.2	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(586.7)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(586.7)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	2.4				S
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AUXILIARY ENTERPRISES

PTE

E06

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Spaces	1,583

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

Patients Telephones

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	54.4	2.4	56.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	4.0	XXXXX	4.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////////	XXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	0.4	0.6	1.0	XXXXX	D01
D02	Hospital Administration	MGT	2.9	1.7	4.6	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	61.7	4.7	66.4	0.04195	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	100.1	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	33.6	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	33.6	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	1.1				S
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AUXILIARY ENTERPRISES

CAF

E07

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

	VOLUME DATA	FISCAL YEAR UNITS
A	Eq. Meals Serve	241,257

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

Cafeteria

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	1,414.8	723.4	2,138.2	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	111.5	111.5	XXXXX	D01
D02	General Accounting	FIS	16.0	22.5	38.5	XXXXX	D02
D03	Housekeeping	HKP	32.9	14.0	47.0	XXXXX	D03
D04	Interest Long Term	ILT	0.0	12.5	12.5	XXXXX	D04
D05	Hospital Administration	MGT	116.4	68.6	185.0	XXXXX	D05
D06	Plant Operations	POP	11.9	99.1	110.9	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	1,592.0	1,051.6	2,643.6	0.01096	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(2,643.6)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(2,643.6)	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	0.0	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	31.2				S
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OTHER INSTITUTIONAL PROGRAMS

CHE

F04

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Participants	2,182

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

Community Health Education

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	243.0	44.5	287.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	13.6	XXXX	13.6	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D01	General Accounting	FIS	2.2	3.1	5.3	XXXXX	D01
D02	Hospital Administration	MGT	16.2	9.5	25.7	XXXXX	D02
D03	Nursing Administration	NAD	13.9	1.4	15.3	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	288.9	58.6	347.5	0.15925	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	140.4	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	(207.1)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	3.7
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I

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: MedStar Montgomery Medical Center
 INSTITUTION NUMBER: 210018
 FISCAL YEAR: 6/30/2018

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 D1	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	62.9	230.3	0.0	0.23%	6	4	10	240.5
33	CLINICAL SERVICES	D19	D19	CL	16.8	61.5	0.0	0.09%	3	1	4	65.5
34	PSYCH DAY & NIGHT CARE	D20	D20	PDC	8.2	30.1	0.0	0.02%	1	0	1	30.8
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	15.6	57.1	0.0	0.04%	1	1	2	58.8
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	13.5	49.3	0.0	0.04%	1	1	2	51.0
38	OPERATING ROOM	D24	D24	OR	24.5	89.8	0.7	2.41%	101	4	105	195.0
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	0.0	0.0	0.0	0.00%	0	0	0	-
40	ANESTHESIOLOGY	D25	D25	ANS	0.0	0.1	0.0	0.01%	0	0	0	0.6
41	LABORATORY SERVICES	D28	D28	LAB	34.9	127.8	2.3	15.41%	330	342	672	800.1
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	1.4	5.2	0.0	0.00%	0	0	0	5.2
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	3.7	13.4	0.0	0.08%	3	1	4	17.1
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	17.3	63.5	0.1	0.42%	16	3	18	82.0
45	CT SCANNER	D33	D33	CAT	6.1	22.2	0.0	0.19%	7	1	8	30.5
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	0.0	0.0	0.0	0.00%	0	0	0	-
47	NUCLEAR MEDICINE	D35	D35	NUC	1.4	5.3	0.0	0.04%	1	0	2	6.8
48	RESPIRATORY THERAPY	D36	D36	RES	8.9	32.5	0.2	2.08%	32	59	91	123.2
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	1.0	3.8	0.0	0.00%	0	0	0	3.9
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	4.5	16.5	0.0	0.01%	0	0	0	16.9
51	PHYSICAL THERAPY	D39	D39	PTH	4.8	17.6	0.0	0.02%	1	0	1	18.4
52	OCCUPATIONAL THERAPY	D40	D40	OTH	2.2	8.2	0.0	0.01%	0	0	0	8.6
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	0.9	3.2	0.0	0.00%	0	0	0	3.3
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	0.0	0.0	0.0	0.00%	0	0	0	-
58	ORGAN ACQUISITION	D46	D46	OA	0.0	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)

INSTITUTION NAME: MedStar Montgomery Medical Center
 INSTITUTION NUMBER: 210018
 FISCAL YEAR: 6/30/2018

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	0.1	0.2	0.1	0.25%	9	2	11	11.0
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	0.0
66	REHABILITATION	D54	D54	RHB	0.0	0.0	0.0	0.00%	0	0	0	-
67	OBSERVATION	D55	D55	OBV	41.8	153.2	0.0	0.08%	2	1	4	156.8
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	0.0	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 CLINIC SERVICES	D83	D83	CL-340	0.0	0.0	0.0	0.00%	0	0	0	-
85	340B RADIOLOGY - THERAPEUTIC	D84	D84	RAT-340	0.0	0.0	0.0	0.00%	0	0	0	-
86	340B OR CLINIC SERVICES	D85	D85	ORC-340	0.0	0.0	0.0	0.00%	0	0	0	-
87	340B LABORATORY SERVICES	D86	D86	LAB-340	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	0.0	0.0						-
90	PARKING	E02	E02	PAR		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	2.4	8.8						8.8
94	PATIENTS TELEPHONES	E06	E06	PTE	1.1	4.0						4.0
95	RESEARCH	F01	F01	REG	0.0	0.0						-
96	NURSING EDUCATION	F02	F02	RNS	0.0	0.0						-
97	OTHER HEALTH PROFESSION EDUCATION	F03	F03	OHE	0.0	0.0						-
98	COMMUNITY HEALTH EDUCATION	F04	F04	CHE	3.7	13.6						13.6
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)

INSTITUTION NAME: MedStar Montgomery Medical Center
 INSTITUTION NUMBER: 210018
 FISCAL YEAR: 6/30/2018

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 D1	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: MedStar Montgomery Medical Center
 INSTITUTION NUMBER: 210018
 FISCAL YEAR: 6/30/2018

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 D1	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 CLINIC SERVICES	D83	P2E	CL-340	0.0	0.0						-
167	340B RADIOLOGY - THERAPEUTIC	D84	P2E	RAT-340	0.0	0.0						-
168	340B OR CLINIC SERVICES	D85	P2E	ORC-340	0.0	0.0						-
169	340B LABORATORY SERVICES	D86	P2F	LAB-340	0.0	0.0						-
170	340B DRUGS	D87	P2F	CDS-340	0.0	0.0						-
171	MED/SURG ACUTE	D01	P3	MSG	0.6	2.1						2.1
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)

INSTITUTION NAME: MedStar Montgomery Medical Center
 INSTITUTION NUMBER: 210018
 FISCAL YEAR: 6/30/2018

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 D1	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)

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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 D1	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 CLINIC SERVICES	D83	P3	CL-340	0.0	0.0						-
238	340B RADIOLOGY - THERAPEUTIC	D84	P3	RAT-340	0.0	0.0						-
239	340B OR CLINIC SERVICES	D85	P3	ORC-340	0.0	0.0						-
240	340B LABORATORY SERVICES	D86	P3	LAB-340	0.0	0.0						-
241	340B DRUGS	D87	P3	CDS-340	0.0	0.0						-
242	MED/SURG ACUTE	D01	P4A	MSG	0.0	0.0						-
243	PEDIATRIC ACUTE	D02	P4A	PED	0.0	0.0						-
244	PSYCHIATRIC ACUTE	D03	P4A	PSY	0.0	0.0						-
245	OBSTETRICS ACUTE	D04	P4A	OBS	0.0	0.0						-
246	DEFINITIVE OBSERVATION	D05	P4A	DEF	0.0	0.0						-
247	MED/SURG INTENSIVE CARE	D06	P4A	MIS	0.0	0.0						-
248	CORONARY CARE	D07	P4A	CCU	0.0	0.0						-
249	PEDIATRIC INTENSIVE CARE	D08	P4B	PIC	0.0	0.0						-
250	NEONATAL INTENSIVE CARE	D09	P4B	NEO	0.0	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	0.0	0.0						-
255	NEWBORN NURSERY	D14	P4B	NUR	0.0	0.0						-
256	PREMATURE NURSERY	D15	P4C	PRE	0.0	0.0						-
257	CHRONIC CARE	D17	P4C	CRH	0.0	0.0						-
258	EMERGENCY SERVICES	D18	P4C	EMG	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
259	CLINICAL SERVICES	D19	P4C	CL	0.0	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	0.0	0.0						-
264	OPERATING ROOM	D24	P4D	OR	0.0	0.0						-
265	OPERATING ROOM CLINIC	D24a	P4D	ORC	0.0	0.0						-
266	ANESTHESIOLOGY	D25	P4D	ANS	0.0	0.0						-
267	LABORATORY SERVICES	D28	P4D	LAB	0.0	0.0						-
268	ELECTROCARDIOGRAPHY	D30	P4D	EKG	0.0	0.0						-
269	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P4D	IRC	0.0	0.0						-
270	RADIOLOGY-DIAGNOSTIC	D32	P4E	RAD	0.0	0.0						-
271	CT SCANNER	D33	P4E	CAT	0.0	0.0						-
272	RADIOLOGY-THERAPEUTIC	D34	P4E	RAT	0.0	0.0						-
273	NUCLEAR MEDICINE	D35	P4E	NUC	0.0	0.0						-
274	RESPIRATORY THERAPY	D36	P4E	RES	0.0	0.0						-
275	PULMONARY FUNCTION TESTING	D37	P4E	PUL	0.0	0.0						-
276	ELECTROENCEPHALOGRAPHY	D38	P4E	EEG	0.0	0.0						-
277	PHYSICAL THERAPY	D39	P4F	PTH	0.0	0.0						-
278	OCCUPATIONAL THERAPY	D40	P4F	OTH	0.0	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	0.0	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	0.0	0.0						-
290	ADOLESCENT DUAL DIAGNOSED	D52	P4G	ADD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: MedStar Montgomery Medical Center
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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 D1	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	0.0	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 CLINIC SERVICES	D83	P4J	CL-340	0.0	0.0						-
309	340B RADIOLOGY - THERAPEUTIC	D84	P4J	RAT-340	0.0	0.0						-
310	340B OR CLINIC SERVICES	D85	P4J	ORC-340	0.0	0.0						-
311	340B LABORATORY SERVICES	D86	P4K	LAB-340	0.0	0.0						-
312	340B DRUGS	D87	P4K	CDS-340	0.0	0.0						-
313	MED/SURG ACUTE	D01	P5A	MSG	0.0	0.0						-
314	PEDIATRIC ACUTE	D02	P5A	PED	0.0	0.0						-
315	PSYCHIATRIC ACUTE	D03	P5A	PSY	0.0	0.0						-
316	OBSTETRICS ACUTE	D04	P5A	OBS	0.0	0.0						-
317	DEFINITIVE OBSERVATION	D05	P5A	DEF	0.0	0.0						-
318	MED/SURG INTENSIVE CARE	D06	P5A	MIS	0.0	0.0						-
319	CORONARY CARE	D07	P5A	CCU	0.0	0.0						-
320	PEDIATRIC INTENSIVE CARE	D08	P5B	PIC	0.0	0.0						-
321	NEONATAL INTENSIVE CARE	D09	P5B	NEO	0.0	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	0.0	0.0						-
326	NEWBORN NURSERY	D14	P5B	NUR	0.0	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	0.0	0.0						-
330	CLINICAL SERVICES	D19	P5C	CL	0.0	0.0						-
331	PSYCH. DAY & NIGHT CARE	D20	P5C	PDC	0.0	0.0						-
332	AMBULATORY SURGERY (BPB)	D21	P5C	AMS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: MedStar Montgomery Medical Center
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 FISCAL YEAR: 6/30/2018

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333	SAME DAY SURGERY	D22	P5C	SDS	0.0	0.0						-
334	LABOR & DELIVERY SERVICES	D23	P5D	DEL	0.0	0.0						-
335	OPERATING ROOM	D24	P5D	OR	0.0	0.0						-
336	OPERATING ROOM CLINIC	D24a	P5D	ORC	0.0	0.0						-
337	ANESTHESIOLOGY	D25	P5D	ANS	0.0	0.0						-
338	LABORATORY SERVICES	D28	P5D	LAB	0.0	0.0						-
339	ELECTROCARDIOGRAPHY	D30	P5D	EKG	0.0	0.0						-
340	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P5D	IRC	0.0	0.0						-
341	RADIOLOGY-DIAGNOSTIC	D32	P5E	RAD	0.0	0.0						-
342	CT SCANNER	D33	P5E	CAT	0.0	0.0						-
343	RADIOLOGY-THERAPEUTIC	D34	P5E	RAT	0.0	0.0						-
344	NUCLEAR MEDICINE	D35	P5E	NUC	0.0	0.0						-
345	RESPIRATORY THERAPY	D36	P5E	RES	0.0	0.0						-
346	PULMONARY FUNCTION TESTING	D37	P5E	PUL	0.0	0.0						-
347	ELECTROENCEPHALOGRAPHY	D38	P5E	EEG	0.0	0.0						-
348	PHYSICAL THERAPY	D39	P5F	PTH	0.0	0.0						-
349	OCCUPATIONAL THERAPY	D40	P5F	OTH	0.0	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	0.0	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	0.0	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	0.0	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: MedStar Montgomery Medical Center
 INSTITUTION NUMBER: 210018
 FISCAL YEAR: 6/30/2018

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 D1	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 CLINIC SERVICES	D83	P5J	CL-340	0.0	0.0						-
380	340B RADIOLOGY - THERAPEUTIC	D84	P5J	RAT-340	0.0	0.0						-
381	340B OR CLINIC SERVICES	D85	P5J	ORC-340	0.0	0.0						-
382	340B LABORATORY SERVICES	D86	P5J	LAB-340	0.0	0.0						-
383	340B DRUGS	D87	P5J	CDS-340	0.0	0.0						-
384	FREESTANDING CLINIC SERVICES	UR01	UR01	FSC1	0.0	0.0						-
385	HOME HEALTH SERVICES	UR02	UR02	HHC	0.0	0.0						-
386	OUTPATIENT RENAL DIALYSIS	UR03	UR03	ORD	0.0	0.0						-
387	SKILLED NURSING CARE	UR04	UR04	ECF1	0.0	0.0						-
388	LABORATORY NON-PATIENT	UR05	UR05	ULB	0.2	0.6						0.6
389	PHYSICIANS PART B SERVICES	UR06	UR06	UPB	44.2	162.0						162.0
390	CERTIFIED NURSE ANESTHETISTS	UR07	UR07	CNA	0.0	0.0						-
391	PHYSICIAN SUPPORT SERVICES	UR08	UR08	PSS	10.8	39.5						39.5
392	UNREGULATED CARDIAC REHAB	UR09	UR09	TBA2	0.5	1.7						1.7
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				721.9	2,643.6	17.7	100.00%	2,586.8	1,775.3	4,362.1	7,005.7

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

RC

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	15,064.7	1,119.1	16,183.8	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	0.0	22,160.4	22,160.4	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	41.4		41.4	C
D	Resident, Intern Services	Sch. P4 & P5 , Line A, Col. 7	(0.0)	0.0	(0.0)	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	48,302.7	3,326.3	51,629.0	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	70,071.9	//////////	70,071.9	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	2,643.6	710.1	3,353.7	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	287.5	287.5	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	1,722.6	1,722.6	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	136,124.3	29,326.0	165,450.3	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	0.0	0.0	K
L	Total Expenses	J + K	136,124.3	29,326.0	165,450.3	L
M	Total Operating Expenses - RE	Sche RE, Line S	135,512.7	29,937.7	165,450.4	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	0.0	0.0	N
O	Total Expenses - RE	M + N	135,512.7	29,937.7	165,450.4	O
P	Reconciliation Amount	O - L	(611.6)	611.6	0.0	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		(0.1)	0.0	(0.0)	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	381.4	(381.4)	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	230.3	(230.3)	0.0	Q4
Q5	Ineligible Interns/Residents	P5 Schedule	0.0	0.0	0.0	Q5
Q6						Q6

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL

6/30/2018INSTITUTION NUMBER: 210018

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	37,689.1	0.0	37,689.1	A
B	Gross Revenues from Ambulatory Services	30,655.0	0.0	30,655.0	B
C	Gross Revenues from Inpatient Ancillary Services	50,203.1	0.0	50,203.1	C
D	Gross Revenues from Outpatient Ancillary Services	64,381.7	24,208.3	88,590.0	D
E	Gross Patient Revenues	182,928.9	24,208.3	207,137.3	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	3,937.5	886.3	4,823.8	F
G	Charity/Uncompensated Care	1,847.7	0.0	1,847.7	G
H	Contractual Adjustments	16,394.1	11,269.5	27,663.7	H
H1	Uncompensated Care Fund Payments	662.2	0.0	662.2	H1
H2	Denials	3,224.1	0.0	3,224.1	H2
I	Other Deductions from Revenues	317.6	0.0	317.6	I
J	Total Deductions from Revenues	26,383.2	12,155.8	38,539.0	J
J1	Uncompensated Care Fund Receipts	0.0	0.0	0.0	J1
K	Net Patient Revenues	156,545.8	12,052.5	168,598.2	K
L	Other Operating Revenues	2,683.7	1,201.3	3,885.1	L
M	Net Operating Revenues	159,229.5	13,253.8	172,483.3	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	70,490.6	17,508.5	87,999.1	N
O	Professional Fees	0.0	0.0	0.0	O
P	Supplies	26,950.5	0.0	26,950.5	P
Q	Depreciation/Amortization, Leases/Rentals	10,804.7	1,103.4	11,908.0	Q
R	Other Expenses	27,267.0	11,325.8	38,592.8	R
S	Total Operating Expenses	135,512.7	29,937.7	165,450.4	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	23,716.8	(16,683.9)	7,032.9	T
U	Non-Operating Revenues	xxxx	106.5	106.5	U
V	Non-Operating Expenses	xxxx	0.0	0.0	V
W	Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated	23,716.8	(16,577.3)	7,139.4	W
X	Operating Expenses per EIPD	2.21999	xxxx	xxxx	X
Y	Operating Expenses per EIPA	9.30543	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	1.4	xxxx	xxxx	Z
AA	Admissions	6,997	0	6,997	AA
BB	EIPA's	14,563		16,490	BB

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

INSTITUTION NAME: MedStar Montgomery Medical Center

RE - R 1

INSTITUTION NO.: 210018

	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	E02	E03	E04	E05	E06	E07
			Ambulance	Parking	Dr. Office	Other Office	Retail Ops.	Pt. Phones	Cafeteria
Gross Patient Revenue	206,819.7	317.6	-	-	-	-	-	-	-
Provision for Bad Debt	5,221.7	(397.9)	-	-	-	-	-	-	-
Charity Care	1,847.7	-	-	-	-	-	-	-	-
Contractual Allowances	31,549.9	317.6	-	-	-	-	-	-	-
Total Deductions	38,619.3	(80.3)	-	-	-	-	-	-	-
Net Patient Revenue	168,200.3	397.9	-	-	-	-	-	-	-
Other Operating Revenue	4,391.2	(506.1)	-	-	-	-	787.2	100.1	-
Total Operating Revenue	172,591.5	(108.2)	-	-	-	-	787.2	100.1	-
Operating Expenses:									
Salaries, Wages and Benefits	79,465.6	8,533.5	-	-	-	-	162.7	61.7	1,592.0
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	27,330.4	(380.0)	-	-	-	-	-	-	-
Depreciation / Amortization	10,487.4	200.6	-	-	-	-	28.9	-	111.5
Leases / Rentals	-	1,220.0	-	-	-	-	-	-	-
Interest	1,194.8	1.7	-	-	-	-	3.2	-	12.5
Other Expenses	46,954.2	(9,557.9)	-	-	-	-	1,179.0	4.7	(1,716.0)
Total Operating Expense	165,432.4	18.0	-	-	-	-	1,373.9	66.4	(0.0)
Income from Operations	7,159.1	(126.2)	-	-	-	-	(586.7)	33.6	0.0
Non-Operating Revenues	(19.7)	126.2	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	7,139.4	0.0	-	-	-	-	(586.7)	33.6	0.0

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

INSTITUTION NAME: MedStar Montgo

RE - R 2

INSTITUTION NO.: 210018

	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	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	-	-	-
Net Patient Revenue	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	140.4	-	-	-
Total Operating Revenue	-	-	-	-	-	140.4	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	-	-	-	-	288.9	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	58.6	-	-	-
Total Operating Expense	-	-	-	-	-	347.5	-	-	-
Income from Operations	-	-	-	-	-	(207.1)	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	-	-	-	(207.1)	-	-	-

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

INSTITUTION NAME: MedStar Montgo

INSTITUTION NO.: 210018

	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	PSS	regulated Cardiac Re	TBD	TBD	TBD
Gross Patient Revenue	-	62.8	24,145.5	-	-	-	-	-	-
Provision for Bad Debt	-	-	886.3	-	-	-	-	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	11,269.5	-	-	-	-	-	-
Total Deductions	-	-	12,155.8	-	-	-	-	-	-
Net Patient Revenue	-	62.8	11,989.7	-	-	-	-	-	-
Other Operating Revenue	-	-	124.7	-	-	49.0	-	-	-
Total Operating Revenue	-	62.8	12,114.4	-	-	49.0	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	15.7	13,522.4	-	1,811.2	53.9	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	-	-	-
Leases / Rentals	-	-	963.0	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	9.2	11,693.3	-	77.5	3.8	-	-	-
Total Operating Expense	-	24.9	26,178.7	-	1,888.7	57.7	-	-	-
Income from Operations	-	37.9	(14,064.3)	-	(1,888.7)	(8.7)	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	37.9	(14,064.3)	-	(1,888.7)	(8.7)	-	-	-

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

INSTITUTION NAME: MedStar Montgo

RE - R 3

INSTITUTION NO.: 210018

	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	-	-	-	24,208.3	182,928.9	207,137.3	E
Provision for Bad Debt	-	-	-	886.3	3,937.5	4,823.8	F
Charity Care	-	-	-	-	1,847.7	1,847.7	G
Contractual Allowances	-	-	-	11,269.5	20,598.0	31,867.5	H
Total Deductions	-	-	-	12,155.8	26,383.2	38,539.0	J
Net Patient Revenue	-	-	-	12,052.5	156,545.8	168,598.2	K
Other Operating Revenue	-	-	-	1,201.3	2,683.7	3,885.1	L
Total Operating Revenue	-	-	-	13,253.8	159,229.5	172,483.3	M
Operating Expenses:							
Salaries, Wages and Benefits	-	-	-	17,508.5	70,490.6	87,999.1	N
Professional Fees	-	-	-	-	-	-	O
Supplies	-	-	-	-	26,950.5	26,950.5	P
Depreciation / Amortization	-	-	-	140.4	10,547.6	10,688.0	Q
Leases / Rentals	-	-	-	963.0	257.1	1,220.0	Q
Interest	-	-	-	15.7	1,180.8	1,196.5	R
Other Expenses	-	-	-	11,310.1	26,086.2	37,396.3	R
Total Operating Expense	-	-	-	29,937.7	135,512.7	165,450.4	S
Income from Operations	-	-	-	(16,683.9)	23,716.8	7,032.9	T
Non-Operating Revenues	-	-	-	106.5	XXXXX	106.5	U
Non-Operating Expenses	-	-	-	-	XXXXX	-	V
Excess Revenue Over Expenses	-	-	-	(16,577.3)	23,716.8	7,139.4	W

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: MedStar Montgomery Medical Center
 INSTITUTION NUMBER: 210018

FISCAL YEAR 6/30/2018

UNIT COST CALCULATIONS	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 7 A	COL 8	COL 9	COL 10	
	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	PLANT OPERATIONS NET SQ FEET	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	
A Overhead Expenses	606.8	358.7	714.3	2,503.4	5,852.7	9,599.0	13,145.8	4,003.4	9,498.3	1,613.0	3,052.8	
B Units	103,836	1,216,697	8,376	74,740	5,853	151,213	30,535.8	9,299.5	16,482.2	14,563	97,585.2	
C Cost per unit	0.005844	0.000295	0.085278	0.033495	1.000000	0.063480	0.430503	0.430503	0.576279	0.110759	0.031283	
STATISTICAL APPORTIONMENT												
1 Med/Surg Acute	MSG	62,076	370,471	606.2	20,395	33,492	10,975.1				19,032.7	
2 Pediatric Acute	PED	0	0	0.0	0	0					0.0	
3 Psychiatric Acute	PSY	14,265	44,637	47.3	3,200	13,127	2,329.4				4,373.2	
4 Obstetrics Acute	OBS	4,730	100,080	63.8	4,790	4,747	973.7				1,917.3	
5 Definitive Observation	DEF	0	0	0.0	0	0					0.0	
6 Med/Surg Intensive Care	MIS	2,548	65,482	59.0	3,500	6,708	839.5				1,783.2	
7 Coronary Care	CCU	0	0	0.0	0	0					0.0	
8 Pediatric Intensive Care	PIC	0	0	0.0	0	0					0.0	
9 Neonatal Intensive Care	NEO	0	0	0.0	0	0					0.0	
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	0	0	0.0	0	0					0.0	
14 Newborn Nursery	NUR	14,459	14,459	48.4	1,125	5,572	664.0				1,349.6	
15 Premature Nursery	PRE	0	0	0.0	0	0					0.0	
16 Chronic Care	CRH	0	0	0.0	0	0					0.0	
17 Emergency Services	EMG	8,364	301,007	515.1	9,570	26,170	1,643.1	5,244.3		1,288	12,158.5	
18 Clinical Services	CL	10,438	10,438	79.7	2,600	5,879	1,920.7			611	3,285.4	
19 Psych. Day & Night Care	PDC	0	0	90.7	1,600	449		882.6		214	1,376.2	
21 Ambulatory Surgery (PBP)	AMS	0	0	0.0	0	0				0	0.0	
20 Same Day Surgery	SDS	24	0	38.6	0	2,427		1,251.8		1,905	2,159.1	
22 Labor & Delivery Services	DEL	0	95.4	4,200	4,747	1,390.9		234.0			2,808.6	
23 Operating Room	OR	126,972	808.9	11,670	16,387	1,403.1		2,719.1			7,830.7	
24 Operating Room Clinic	ORC	0	0.0	0	0	0					0.0	
25 Anesthesiology	ANS	0	249.9	0	0	87.2		168.0			411.0	
26 Laboratory Services	LAB	0	2,027.4	1,790	5,564	3,133.0		2,371.2			8,805.5	
27 Electrocardiography	EKG	0	7.2	300	1,024	56.9		51.7			238.6	
28 Interventional Radiology / Cardiovascular	IRC	20,108	141.8	325	694	171.4		418.3			977.5	
29 Radiology-Diagnostic	RAD	3,776	271.4	300	5,647	1,002.9		1,669.8			4,459.5	
30 CT Scanner	CAT	0	141.1	875	408	304.4		587.3			1,428.5	
31 Radiology-Therapeutic	RAT	0	1,519.9	0	0	26.9		1,493.0			2,521.5	
32 Nuclear Medicine	NUC	13,784	105.9	300	1,128	156.1		165.3			578.5	
33 Respiratory Therapy	RES	0	218.9	380	960	1,165.4		122.9			1,953.2	
34 Pulmonary Function Testing	PUL	0	12.4	700	160	20.0		95.9			214.4	
35 Electroencephalography	EEG	11,402	14.3	700	260	65.2		344.8			681.3	
36 Physical Therapy	PTH	3,640	4.5	200	2,366	530.4		24.5			957.7	
37 Occupational Therapy	OTH	0	1.1	1,000	680	289.7		7.0			502.2	
38 Speech Language Pathology	STH	0	0.7	200	143	85.7		40.7			202.6	
39 Recreational Therapy	REC	0	0.0	0	0	0					0.0	
40 Audiology	AUD	0	0.0	0	0	0					0.0	
41 Other Physical Medicine	OPM	0	0.0	0	0	0					0.0	
42 Renal Dialysis	RDL	0	216.4	0	0	216.4					328.0	
43 Organ Acquisition	OA	0	0.0	0	0.0	0					0.0	
44 Ambulatory Surgery	AOR	0	0.0	0	0	0					0.0	
45 Leukopheresis	LEU	0	0.0	0	0	0					0.0	
46 Hyperbaric Chamber	HYP	0	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	46,110	883.0	400	2,595	527.0		365.4			1,596.9	
49 Adolescent Dual Diagnosed	ADD	0	0.0	0	0	0					0.0	
50 Lithotripsy	LIT	0	2.2	0	0	1.1		1.1			3.5	
51 Rehabilitation	RHB	0	0.0	0	0	0					0.0	
52 Observation	OBV	11,829	84,331	105.3	4,620	9,880	645.4	2,198.1		3,548	5,666.0	
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	0.0	0	0	0					0.0	
56 Transurethral Needle Ablation	TNA	0	0.0	0	0	0					0.0	
57 Pediatric Step-Down	PSD	0	0.0	0	0	0					0.0	
58 340B Clinic Services	CL-340	0	0.0	0	0	0					0.0	
59 340B Radiology - Therapeutic	RAT-340	0	0.0	0	0	0					0.0	
60 340B OR Clinic Services	ORC-340	0	0.0	0	0	0					0.0	
61 340B Laboratory Services	LAB-340	0	0.0	0	0	0					0.0	
62 340B Drugs	CDS-340	0	0.0	0	0	0					0.0	
63 Admission Services	ADM	0	0.0	0	616.6	0				6,997	0.0	
64 Med/Surg Supplies	MSS	0	1,681.4	0	1,681.4	0	803.7	877.8			2,533.3	
65 Drugs Sold	CDS	0	3,554.6	0	3,554.6	0	1,028.1	2,526.5			5,453.2	
E TOTAL		103,836	1,216,697	8,376.3	74,740	5,852.7	151,213	30,535.8	9,299.5	16,482.2	14,563	97,585.2

OVERHEAD EXPENSE APPORTIONMENT

INSTITUTION NAME: MedStar Montgomery Medical Center
 INSTITUTION NUMBER: 210018

FISCAL YEAR 6/30/2018

	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	606.8	358.7	714.3	2,503.4	5,852.7	9,599.0	19,634.9	13,145.8	4,003.4	9,498.3	1,613.0	3,052.8	31,313.3	50,948.2
REVENUE CENTERS														
1 Med/Surg Acute	MSG 362.8	109.2	51.7	683.1		2,126.1	3,332.9	4,724.8				595.4	5,320.2	8,653.1
2 Pediatric Acute	PED						0.0						0.0	0.0
3 Psychiatric Acute	PSY 83.4	13.2	4.0	107.2		833.3	1,041.0	1,002.8				136.8	1,139.6	2,180.7
4 Obstetrics Acute	OBS 27.6	29.5	5.4	160.4		301.3	524.3	419.2				60.0	479.2	1,003.5
5 Definitive Observation	DEF						0.0						0.0	0.0
6 Med/Surg Intensive Care	MIS 14.9	19.3	5.0	117.2		425.8	582.3	361.4				55.8	417.2	999.5
7 Coronary Care	CCU						0.0						0.0	0.0
8 Pediatric Intensive Care	PIC						0.0						0.0	0.0
9 Neonatal Intensive Care	NEO						0.0						0.0	0.0
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						0.0						0.0	0.0
14 Newborn Nursery	NUR	4.3	4.1	37.7		353.7	399.8	285.8				42.2	328.1	727.8
15 Premature Nursery	PRE						0.0						0.0	0.0
16 Chronic Care	CRH						0.0						0.0	0.0
17 Emergency Services	EMG 48.9	88.7	43.9	320.5		1,661.3	2,163.4	707.4	2,257.7		142.6	380.4	3,488.1	5,651.4
18 Clinical Services	CL	3.1	6.8	87.1		373.2	470.2		826.9		67.6	102.8	897.3	1,467.4
19 Psych. Day & Night Care	PDC		7.7	53.6		28.5	89.8		380.0		23.7	43.1	446.8	536.6
20 Ambulatory Surgery (PBP)	AMS						0.0						0.0	0.0
21 Same Day Surgery	SDS 0.1		3.3			154.1	157.5		538.9		211.0	67.5	817.4	974.9
22 Labor & Delivery Services	DEL		8.1	140.7		301.3	450.1	598.8		134.8		87.9	821.5	1,271.6
23 Operating Room	OR	37.4	69.0	390.9		1,040.3	1,537.5	604.0		1,566.9		245.0	2,415.9	3,953.5
24 Operating Room Clinic	ORC						0.0						0.0	0.0
25 Anesthesiology	ANS		21.3				21.3	37.6		96.8		12.9	147.2	168.5
26 Laboratory Services	LAB		172.9	60.0		353.2	586.0	1,348.8		1,366.5		275.5	2,990.7	3,576.8
27 Electrocardiography	EKG		0.6	10.0		65.0	75.7	24.5		29.8		7.5	61.8	137.4
28 Interventional Radiology / Cardiovascular	IRC	5.9	12.1	10.9		44.1	73.0	73.8		241.1		30.6	345.4	418.4
29 Radiology-Diagnostic	RAD	1.1	23.1	10.0		358.5	392.8	431.8		962.3		139.5	1,533.5	1,926.3
30 CT Scanner	CAT		12.0	29.3		25.9	67.2	131.0		338.5		44.7	514.2	581.4
31 Radiology-Therapeutic	RAT		129.6				129.6	11.6		860.4		78.9	950.8	1,080.5
32 Nuclear Medicine	NUC	4.1	9.0	10.0		71.6	94.7	67.2		95.2		18.1	180.5	275.3
33 Respiratory Therapy	RES		18.7	12.7		60.9	92.3	501.7		70.8		61.1	633.6	726.0
34 Pulmonary Function Testing	PUL		1.1	23.4		10.2	34.7	8.6		55.3		6.7	70.6	105.2
35 Electroencephalography	EEG	3.4	1.2	23.4		16.5	44.5	28.1		198.7		21.3	248.1	292.6
36 Physical Therapy	PTH	1.1	0.4	6.7		150.2	158.3	228.3		14.1		29.9	272.3	430.7
37 Occupational Therapy	OTH		0.1	33.5		43.2	76.8	124.7		4.0		15.7	144.5	221.2
38 Speech Language Pathology	STH		0.1	6.7		9.1	15.8	36.9		23.4		6.3	66.7	82.5
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		18.5				18.5	93.2				10.3	103.4	121.9
43 Organ Acquisition	OA				0.0		0.0						0.0	0.0
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	13.6	75.3	13.4		164.7	267.0	226.9		210.5		50.0	487.4	754.4
49 Adolescent Dual Diagnosed	ADD						0.0						0.0	0.0
50 Lithotripsy	LIT		0.2				0.2	0.5		0.6		0.1	1.2	1.4
51 Rehabilitation	RHB						0.0						0.0	0.0
52 Observation	OBV 69.1	24.9	9.0	154.7		627.2	884.9	277.8		1,266.7	393.0	177.3	2,114.8	2,999.7
53 Ambulance Services-Rebundled	AMR						0.0						0.0	0.0
54 Transurethral Microwave Thermoablation	TMT						0.0						0.0	0.0
55 Oncology O/P Clinic	OCL						0.0						0.0	0.0
56 Transurethral Needle Ablation	TNA						0.0						0.0	0.0
57 Pediatric Step-Down	PSD						0.0						0.0	0.0
58 340B Clinic Services	CL-340						0.0						0.0	0.0
59 340B Radiology - Therapeutic	RAT-340						0.0						0.0	0.0
60 340B OR Clinic Services	ORC-340						0.0						0.0	0.0
61 340B Laboratory Services	LAB-340						0.0						0.0	0.0
62 340B Drugs	CDS-340						0.0						0.0	0.0
63 Admission Services	ADM				616.6		616.6				775.0		775.0	1,391.6
64 Med/Surg Supplies	MSS				1,681.4		1,681.4	346.0		505.8		79.2	931.1	2,612.5
65 Drugs Sold	CDS				3,554.6		3,554.6	442.6		1,456.0		170.6	2,069.2	5,623.8
E TOTAL	606.8	358.7	714.3	2,503.4	5,852.7	9,599.0	19,634.9	13,145.8	4,003.4	9,498.3	1,613.0	3,052.8	31,313.3	50,948.2

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210018

		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	0.0	10	121.8	12.2	8.1	58.6	5.9	18.0
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	0.0	0.0	0.0	0.0	0.0	0.0
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	0.0	0.0	0.0	0.0	0.0	0.0
H2H	OR	385.1	10	6,930.3	693.0	14.7	22.5	2.2	695.3
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	9.6	10	1,361.2	136.1	0.0	0.0	0.0	136.1
H2L	IRC	0.0	10	495.9	49.6	29.8	74.1	7.4	57.0
H2M	RAD	95.0	10	1,474.4	147.4	0.0	0.1	0.0	147.4
H2N	CAT	0.0	6.5	1,120.8	172.4	0.0	0.0	0.0	172.4
H2O	RAT	0.0	10	7,312.5	731.3	0.0	18.8	1.9	733.1
H2P	NUC	0.0	10	43.5	4.4	0.0	0.2	0.0	4.4
H2Q	RDL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2R	HYP	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2S	DTY	9.8	10	119.0	11.9	0.0	0.1	0.0	11.9
H2T	LL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2U	MGT	0.0	10	484.5	48.4	0.0	25.5	2.5	51.0
H2V	EDP	0.0	10	11,332.3	1,133.2	8.7	1,952.2	195.2	1,328.4
H2W	MRI	0.0	6	3.4	0.6	0.0	0.0	0.0	0.6
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	499.5		30,799.7	3,140.5	61.3	2,152.0	215.2	3,355.7

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 A

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

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	1,181	//////////	//////////	//////////	//////////	//////////	//////////	A
B TOTAL DEPRECIATION	RECORDS	10,804.6	//////////	//////////	//////////	//////////	//////////	//////////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	3,355.7	11.9	0.0	51.0	1,328.4	1,964.4	6,711.5	C
D BLDG & GEN EQUIP DEPR	B - C	7,448.9	//////////	//////////	//////////	//////////	//////////	7,448.9	D
E BLDG & GEN EQUIP DEPR & INT	A + D	8,629.7	11.9	0.0	51.0	1,328.4	1,964.4	11,985.4	E
F STANDARD UNITS	//////	155,485	103,836	1,216,697	56,317	56,317	//////////	//////////	F
G ALLOWANCE PER UNIT	E / F	0.05550	0.00011	0.00000	0.00091	0.02359	//////////	//////////	G

DISTRIBUTION	CODE	ADI. SQUARE FOOTAGE BASIS								
1 Med/Surg Acute	MSG	33,492	1,858.9	7.1	0.0	9.9	258.9	//////////	2,134.8	1
2 Pediatric Acute	PED	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	2
3 Psychiatric Acute	PSY	13,127	728.6	1.6	0.0	2.1	55.0	//////////	787.3	3
4 Obstetrics Acute	OBS	4,747	263.5	0.5	0.0	0.9	23.0	//////////	287.8	4
5 Definitive Observation	DEF	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	5
6 Med/Surg Intensive Care	MIS	6,708	372.3	0.3	0.0	0.8	19.8	18.0	411.2	6
7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Newborn Nursery	NUR	5,572	309.2	//////////	0.0	0.6	15.7	//////////	325.5	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	26,170	1,452.5	1.0	0.0	6.2	162.5	//////////	1,622.2	17
18 Clinical Services	CL	5,879	326.3	//////////	0.0	1.7	45.3	//////////	373.3	18
19 Psveh. Day & Night Care	PDC	449	24.9	0.0	0.0	0.8	20.8	//////////	46.5	19
20 Same Day Surgery	SDS	2,427	134.7	0.0	0.0	1.1	29.5	//////////	165.4	20
21 Labor & Delivery Services	DEL	4,747	263.5	//////////	0.0	1.5	38.3	//////////	303.3	21
22 Operating Room	OR	16,387	909.5	//////////	0.0	3.7	97.2	695.3	1,705.8	22
23 Operating Room Clinic	ORC	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	23
24 Anesthesiology	ANS	0	0.0	//////////	0.0	0.2	6.0	//////////	6.3	24
25 Med/Surg Supplies	MSS	0	0.0	//////////	//////////	1.5	39.7	//////////	41.2	25
26 Drugs Sold	CDS	0	0.0	//////////	//////////	3.2	83.9	//////////	87.1	26
27 Laboratory Services	LAB	5,564	308.8	//////////	0.0	5.0	129.8	136.1	579.8	27
28 Electrocardiography	EKG	1,024	56.8	//////////	0.0	0.1	2.6	//////////	59.5	28
29 Interventional Radiology / Cardiovascular	IRC	694	38.5	//////////	0.0	0.5	13.9	57.0	110.0	29
30 Radiology-Diagnostic	RAD	5,647	313.4	//////////	0.0	2.4	63.1	147.4	526.3	30
31 CT Scanner	CAT	408	22.6	//////////	0.0	0.8	21.0	172.4	216.9	31
32 Radiology-Therapeutic	RAT	4,272	237.1	//////////	0.0	1.4	35.9	733.1	1,007.5	32
33 Nuclear Medicine	NUC	1,128	62.6	//////////	0.0	0.3	7.6	4.4	74.9	33

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8		
DISTRIBUTION		ADJ. SQUARE FOOTAGE BASIS	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL		
34	Respiratory Therapy	RES	960	53.3	////	0.0	1.2	30.4	////	84.8	34
35	Pulmonary Function Testing	PUL	160	8.9	////	0.0	0.1	2.7	////	11.7	35
36	Electroencephalography	EEG	260	14.4	////	0.0	0.4	9.7	////	24.5	36
37	Physical Therapy	PTH	2,366	131.3	////	0.0	0.5	13.1	////	144.9	37
38	Occupational Therapy	OTH	680	37.7	////	0.0	0.3	7.0	////	45.0	38
39	Speech Language Pathology	STH	143	7.9	////	0.0	0.1	3.0	////	11.0	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	0	0.0	////	0.0	0.2	5.1	0.0	5.3	43
44	Organ Acquisition	OA	0	0.0	////	0.0	0.0	0.0	////	0.0	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	2,595	144.0	////	0.0	0.8	21.1	0.6	166.5	48
49	Lithotripsy	LIT	0	0.0	////	0.0	0.0	0.1	0.0	0.1	49
50	Rehabilitation	RHB	0	0.0	0.0	0.0	0.0	0.0	////	0.0	50
51	Observation	OBV	9,880	548.4	////	0.0	2.6	67.1	////	618.0	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	0.0	0.0	////	0.0	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 Clinic Services	CL-340	0	0.0	////	0.0	0.0	0.0	////	0.0	56
57	340B Radiology - Therapeutic	RAT-340	0	0.0	////	0.0	0.0	0.0	////	0.0	57
58	340B OR Clinic Services	ORC-340	0	0.0	////	0.0	0.0	0.0	////	0.0	58
59	340B Laboratory Services	LAB-340	0	0.0	////	0.0	0.0	0.0	////	0.0	59
60	340B Drugs	CDS-340	0	0.0	////	0.0	0.0	0.0	////	0.0	60
I	Subtotal	ABC	155,485	8,630	11	0	51	1,328	1,964	11,984	I
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	OR	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	Physician Support Services	PSS	0	0.0	////	////	////	////	////	0.0	82
83	Unregulated Cardiac Rehab	TBA2	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	155,485	8,630	11	0	51	1,328	1,964	11,984	II

OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

		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	26.5		26.5	H
I	Short Term Interest	SCH. UA	0.0		0.0	I
J	Other	REC/BUDGET				J
K	Total Expenses	H + I + J	26.5	0.0	26.5	K
OTHER ADJUSTMENTS						
L	Aux. Ent & OIP Gains	SCH. E, F	(33.7)	0.0	(33.7)	L
M	Aux. Ent & OIP Losses	SCH. E, F	793.8		793.8	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	760.1	0.0	760.1	Q
PERCENTAGE CALCULATION						
R	Net Other Financial Considerations	G + K + Q	786.6	0.0	786.6	R
S	Other Financial Consideration Percent	R/SCH. M	//////////	//////////	0.6%	S

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210018

SOURCE	INPATIENT	OUTPATIENT	TOTAL
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CHARGES, DEDUCTIBLES, CBA

		COL 1	COL 2	COL 3		
A	Gross Patient Revenue, HSCRC Regulated	Records/Budget	87,892.3	95,036.7	182,928.9	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	49,658.0	34,540.0	84,197.9	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	2,827.9	1,294.9	4,122.8	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	5,687.8	13,542.9	19,230.6	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	13,281.1	15,527.0	28,808.1	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	1,187.7	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	2,094.5	3,690.7	5,785.2	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	14,343.0	26,441.3	40,784.3	G1

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /Col 3 A	//////////	//////////	0.4828	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0311	//////////	//////////	I
II	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0740	//////////	II
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.1575	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0065	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0316	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2230	M
N	Level III Costs	Schedule MA	//////////	//////////	135,485.0	N

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	146,757.8	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.0832	P

* O = N/ (1-.06H + .0225I + .0211+ .06J + .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: MedStar Montgomery Medical Center
 INSTITUTION NUMBER: 210018

FISCAL YEAR 6/30/2018

	UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	----- C F A -----		LEVEL II	
									BLDG & GENRL EQUIPMENT	DEPART-MENTAL		
DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
A1 Med/Surg Acute	MSG	22,573	10,975.1	3,332.9	5,320.2	///////	43.5	0.0	19,671.6	2,127.7	7.1	21,806.4
2 Pediatric Acute	PED	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
3 Psychiatric Acute	PSY	4,176	2,329.4	1,041.0	1,139.6	///////	0.0	0.0	4,510.0	785.6	1.6	5,297.3
4 Obstetrics Acute	OBS	1,315	973.7	524.3	479.2	///////	0.0	0.0	1,977.2	287.3	0.5	2,265.1
5 Definitive Observation	DEF	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
6 Med/Surg Intensive Care	MIS	1,265	839.5	582.3	417.2	///////	0.0	0.0	1,839.0	392.9	18.3	2,250.2
7 Coronary Care	CCU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
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	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
13 Newborn Nursery	NUR	1,499	664.0	399.8	328.1	///////	0.0	0.0	1,391.8	325.5	0.0	1,717.3
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	354,826	6,887.5	2,163.4	3,488.1	///////	0.0	0.0	12,538.9	1,621.2	1.0	14,161.1
17 Clinical Services	CL	127,608	1,920.7	470.2	997.3	///////	0.0	(0.0)	3,388.2	373.3	0.0	3,761.5
18 Psych. Day & Night Care	PDC	5,979	882.6	89.8	446.8	///////	0.0	0.0	1,419.2	46.5	0.0	1,465.7
19 Same Day Surgery	SDS	3,810	1,251.8	157.5	817.4	///////	0.0	0.0	2,226.7	165.4	0.0	2,392.1
20 Labor & Delivery Services	DEL	27,114	1,624.9	450.1	821.5	///////	0.0	0.0	2,896.5	303.3	0.0	3,199.8
21 Operating Room	OR	429,467	4,122.2	1,537.5	2,415.9	///////	0.0	0.0	8,075.7	1,010.5	695.3	9,781.4
22 Operating Room Clinic	ORC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
23 Anesthesiology	ANS	461,426	255.3	21.3	147.2	///////	0.0	0.0	423.8	6.3	0.0	430.1
24 Laboratory Services	LAB	5,255,446	5,504.2	586.0	2,990.7	///////	0.0	0.0	9,081.0	443.6	136.1	9,660.7
25 Electrocardiography	EKG	317,739	108.6	75.7	61.8	///////	0.0	0.0	246.1	59.5	0.0	305.6
26 Interventional Radiology / Cardiovascular	IRC	44,141	589.7	73.0	345.4	///////	0.0	0.0	1,008.1	53.0	57.0	1,118.1
27 Radiology-Diagnostic	RAD	234,165	2,672.7	392.8	1,533.5	///////	0.0	0.0	4,599.0	378.9	147.4	5,125.3
28 CT Scanner	CAT	569,943	891.7	67.2	514.2	///////	0.0	0.0	1,473.1	44.5	172.4	1,690.1
29 Radiology-Therapeutic	RAT	387,655	1,519.9	129.6	950.8	///////	0.0	0.0	2,600.4	274.3	733.1	3,607.8
30 Nuclear Medicine	NUC	43,995	321.3	94.7	180.5	///////	0.0	0.0	596.6	70.5	4.4	671.5
31 Respiratory Therapy	RES	1,119,923	1,288.3	92.3	633.6	///////	0.0	0.0	2,014.3	84.8	0.0	2,099.1
32 Pulmonary Function Testing	PUL	22,041	115.9	34.7	70.6	///////	0.0	0.0	221.1	11.7	0.0	232.8
33 Electroencephalography	EEG	121,249	410.0	44.5	248.1	///////	0.0	0.0	702.6	24.5	0.0	727.1
34 Physical Therapy	PTH	83,564	554.9	158.3	272.3	///////	0.0	0.0	985.6	144.9	0.0	1,130.5
35 Occupational Therapy	OTH	55,304	296.7	76.8	144.5	///////	0.0	0.0	517.9	45.0	0.0	562.9
36 Speech Language Pathology	STH	17,148	126.4	15.8	66.7	///////	0.0	0.0	208.9	11.0	0.0	219.9
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	494	216.4	18.5	103.4	///////	0.0	0.0	338.3	5.3	0.0	343.6
41 Organ Acquisition	OA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
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	146,106	892.4	267.0	487.4	///////	0.0	0.0	1,646.8	165.9	0.6	1,813.3
46 Lithotripsy	LIT	2	2.2	0.2	1.2	///////	0.0	0.0	3.6	0.1	0.0	3.7
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	99,035	2,843.5	884.9	2,114.8	///////	0.0	0.0	5,843.2	618.0	0.0	6,461.2
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	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
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 Clinic Services	CL-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
55 340B Radiology - Therapeutic	RAT-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
56 340B OR Clinic Services	ORC-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
57 340B Laboratory Services	LAB-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
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	6,997	///////	616.6	775.0	///////	///////	///////	1,391.6	///////	///////	1,391.6
60 Med/Surg Supplies	MSS	14,563	10,809.5	1,681.4	931.1	///////	///////	///////	13,422.0	41.2	///////	13,463.2
61 Drugs Sold	CDS	14,563	10,618.1	3,554.6	2,069.2	///////	///////	///////	16,241.9	87.1	///////	16,329.0
62						///////						
B TOTAL		9,995,131	72,509.0	19,634.9	31,313.3		43.5	(0.0)	123,500.7	10,009.3	1,974.9	135,485.0

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME: MedStar Montgomery Medical Center
 INSTITUTION NUMBER: 210018

FISCAL YEAR 6/30/2018

		OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
		Direct offsets	(Discontinued) Difference								
DESCRIPTION	CODE	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	21,806.4	1,814.4	23,620.8				23,620.8	1,046.4198
2	Pediatric Acute	PED	0.0	0.0	0.0	0.0				0.0	0.0000
3	Psychiatric Acute	PSY	0.0	5,297.3	440.8	5,738.1				5,738.1	1,374.0597
4	Obstetrics Acute	OBS	0.0	2,265.1	188.5	2,453.6				2,453.6	1,865.8349
5	Definitive Observation	DEF	0.0	0.0	0.0	0.0				0.0	0.0000
6	Med/Surg Intensive Care	MIS	0.0	2,250.2	187.2	2,437.4				2,437.4	1,926.8276
7	Coronary Care	CCU	0.0	0.0	0.0	0.0				0.0	0.0000
8	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0				0.0	0.0000
9	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0				0.0	0.0000
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	0.0	0.0	0.0				0.0	0.0000
13	Newborn Nursery	NUR	0.0	1,717.3	142.9	1,860.2				1,860.2	1,240.9702
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	14,161.1	1,178.2	15,339.3				15,339.3	43.2304
17	Clinical Services	CL	0.0	3,761.5	313.0	4,074.5				4,074.5	31.9296
18	Psych. Day & Night Care	PDC	0.0	1,465.7	122.0	1,587.7				1,587.7	265.5532
19	Same Day Surgery	SDS	0.0	2,392.1	199.0	2,591.1				2,591.1	680.0749
20	Labor & Delivery Services	DEL	0.0	3,199.8	266.2	3,466.0				3,466.0	127.8290
21	Operating Room	OR	0.0	9,781.4	813.8	10,595.2				10,595.2	24.6707
22	Operating Room Clinic	ORC	0.0	0.0	0.0	0.0				0.0	0.0000
23	Anesthesiology	ANS	0.0	430.1	35.8	465.9				465.9	1.0097
24	Laboratory Services	LAB	0.0	9,660.7	803.8	10,464.5				10,464.5	1.9912
25	Electrocardiography	EKG	0.0	305.6	25.4	331.0				331.0	1.0417
26	Interventional Radiology / Cardiovascular	IRC	0.0	1,118.1	93.0	1,211.1				1,211.1	27.4377
27	Radiology-Diagnostic	RAD	0.0	5,125.3	426.4	5,551.7				5,551.7	23.7087
28	CT Scanner	CAT	0.0	1,690.1	140.6	1,830.7				1,830.7	3.2120
29	Radiology-Therapeutic	RAT	0.0	3,607.8	300.2	3,908.0				3,908.0	10.0811
30	Nuclear Medicine	NUC	0.0	671.5	55.9	727.4				727.4	16.5327
31	Respiratory Therapy	RES	0.0	2,099.1	174.7	2,273.8				2,273.8	2.0303
32	Pulmonary Function Testing	PUL	0.0	232.8	19.4	252.2				252.2	11.4415
33	Electroencephalography	EEG	0.0	727.1	60.5	787.6				787.6	6.4961
34	Physical Therapy	PTH	0.0	1,130.5	94.1	1,224.6				1,224.6	14.6544
35	Occupational Therapy	OTH	0.0	562.9	46.8	609.7				609.7	11.0249
36	Speech Language Pathology	STH	0.0	219.9	18.3	238.2				238.2	13.8915
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	343.6	28.6	372.2				372.2	753.3935
41	Organ Acquisition	OA	0.0	0.0	0.0	0.0				0.0	0.0000
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	1,813.3	150.9	1,964.2				1,964.2	13.4435
46	Lithotripsy	LIT	0.0	3.7	0.3	4.0				4.0	2,003.6090
47	Rehabilitation	RHB	0.0	0.0	0.0	0.0				0.0	0.0000
48	Observation	OBV	0.0	6,461.2	537.6	6,998.8				6,998.8	70.6703
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	0.0	0.0	0.0				0.0	0.0000
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 Clinic Services	CL-340	0.0	0.0	0.0	0.0				0.0	0.0000
55	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0				0.0	0.0000
56	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0				0.0	0.0000
57	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0				0.0	0.0000
58	340B Drugs	CDS-340	0.0	0.0	0.0	0.0				0.0	0.0000
59	Admission Services	ADM	0.0	1,391.6	115.8	1,507.4				1,507.4	215.4381
60	Med/Surg Supplies	MSS	0.0	13,463.2	1,120.2	14,583.4				14,583.4	1,001.4187
61	Drugs Sold	CDS	0.0	16,329.0	1,358.6	17,687.6				17,687.6	1,214.5753
62			0.0								
B	TOTAL		0.0	135,485.0	11,272.9	146,757.9	0.0	0.0	0.0	146,757.9	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

		DISTRIBUTE TO:				
EXPENSES		TOTAL	Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	574.5	0.0		574.5	A
B	Laundry & Linen	351.4	0.0		351.4	B
C	Social Services	594.0	0.0		594.0	C
D	Purchasing & Stores	687.4	0.0		687.4	D
E	Plant Operations	9,675.3	0.0		9,675.3	E
F	Housekeeping	2,424.3	0.0		2,424.3	F
G	Central Services & Supply	1,651.0	0.0		1,651.0	G
H	Pharmacy	3,391.5	0.0		3,391.5	H
I	General Accounting	3,281.6	0.0		3,281.6	I
J	Patient Accounts	2,048.8	0.0		2,048.8	J
K	Hospital Administration	15,698.0	0.0		15,698.0	K
L	Medical Records	1,533.9	0.0		1,533.9	L
M	Medical Staff Administration	1,759.1	0.0		1,759.1	M
N	Nursing Administration	3,596.1	0.0		3,596.1	N
O	Data Processing	4,362.1	0.0	4,362.1		O
P	Organ Acquisition Overhead	0.0			0.0	P
Q	Totals	51,629.0	0.0	4,362.1	47,266.9	Q

ANNUAL COST SURVEY

ACS

INSTITUTION NAME: MedStar Montgomery Me FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

SCHEDULE CODE	CATEGORY	COL 1 COSTS	COL 2 PERCENT	
A	Salaries & Wages	57,711.0	42.59%	A
B	Fringe Benefits	11,913.9	8.79%	B
C	Depreciation & Amortization	10,547.6	7.78%	C
C01	Operating Leases	257.1	0.19%	C01
D	Interest Expense	1,180.8	0.87%	D
E	Medical & Surgical Supplies	11,966.1	8.83%	E
F	IV Solutions and Pharmacy	10,663.1	7.87%	F
G	Laundry, Linen, Uniforms	943.8	0.70%	G
H	Films & Solutions	145.2	0.11%	H
I	Blood, Plasmanate, Albumin	473.8	0.35%	I
J	Contracted Services	12,830.9	9.47%	J
K	Professional Fees	394.2	0.29%	K
L	Agency Nurses	938.7	0.69%	L
M	Malpractice Insurance	981.3	0.72%	M
N	All Other Insurance	214.0	0.16%	N
O	Telephone	177.3	0.13%	O
P	Utilities & Water	2,203.7	1.63%	P
Q	Food	201.1	0.15%	Q
R	Printing, Office Supplies, Copying, Postage	476.7	0.35%	R
S	Chemical, Solutions, Lubrication, Gases	985.8	0.73%	S
T	Other (Detail over 20% of supply cost)	10,306.5	7.61%	T
U	Total	135,512.7	100.00%	U

UNREGULATED SERVICES

ULB

UR05

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

	VOLUME DATA	FISCAL YEAR UNITS
A	CAP, WMU, 1982 Ed.	25,467

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	14.6	8.9	23.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.6	XXXXX	0.6	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	0.2	0.2	0.4	XXXXX	D01
D02	Medical Staff Administration	MSA	0.1	0.1	0.1	XXXXX	D02
D03	Patient Accounts	PAC	0.2	0.0	0.3	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	15.7	9.2	24.9	0.0010	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	62.8	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	37.9	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	0.2				I
---	---------------------------------	---------	-----	--	--	--	---

UNREGULATED SERVICES

UPB

UR06

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210018

	VOLUME DATA	FISCAL YEAR UNITS
A	# of FTEs	44.2

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	11,574.4	10,586.0	22,160.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	162.0	XXXXX	162.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	176.7	249.5	426.2	XXXXX	D01
D02	Leases & Rentals	LEA	0.0	963.0	963.0	XXXXX	D02
D03	Hospital Administration	MGT	1,289.8	760.3	2,050.1	XXXXX	D03
D04	Medical Staff Administration	MSA	91.2	58.2	149.4	XXXXX	D04
D05	Patient Accounts	PAC	228.2	39.4	267.6	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	13,522.4	12,656.3	26,178.7	591.7153	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	12,114.4	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(14,064.3)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	44.2	I
---	---------------------------------	---------	------	---

UNREGULATED SERVICES

PSS

UR08

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

	VOLUME DATA	FISCAL YEAR UNITS
A	# of FTEs	10

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

PHYSICIAN SUPPORT SERVICES

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

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	1,648.1	0.8	1,648.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	39.5	XXXXX	39.5	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	12.2	17.3	29.5	XXXXX	D01
D02	Hospital Administration	MGT	89.3	52.6	141.9	XXXXX	D02
D03	Medical Staff Administration	MSA	6.3	4.0	10.3	XXXXX	D03
D04	Patient Accounts	PAC	15.8	2.7	18.5	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	1,811.2	77.5	1,888.7	190.1929	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,888.7)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	10.8				I
---	---------------------------------	---------	------	--	--	--	---

UNREGULATED SERVICES

TBA2

UR09

INSTITUTION NAME: MedStar Montgomery Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210018

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	0.5

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

UNREGULATED CARDIAC REHAB

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	48.6	1.6	50.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	1.7	XXXXX	1.7	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	0.4	0.5	0.8	XXXXX	D01
D02	Hospital Administration	MGT	2.6	1.5	4.1	XXXXX	D02
D03	Medical Staff Administration	MSA	0.2	0.1	0.3	XXXXX	D03
D04	Patient Accounts	PAC	0.5	0.1	0.5	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	53.9	3.8	57.7	127.2715	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	49.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(8.7)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	0.5				I
---	---------------------------------	---------	-----	--	--	--	---

UNREGULATED SERVICES SUMMARY

URS

INSTITUTION NAME: MedStar Montgomery Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 210018

Schedule	Entity Name and Address	Nature of Service					
UR-1	<table border="1"><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>					FREESTANDING CLINIC SERVICES	
UR-2	<table border="1"><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>					HOME HEALTH SERVICES	
UR-3	<table border="1"><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>					OUTPATIENT RENAL DIALYSIS	
UR-4	<table border="1"><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>					SKILLED NURSING CARE	
UR-5	<table border="1"><tr><td>Montgomery General Hospital - Non Patient Lab Services</td></tr><tr><td>18109 Prince Philip Dr.</td></tr><tr><td>Olney, MD 208332</td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	Montgomery General Hospital - Non Patient Lab Services	18109 Prince Philip Dr.	Olney, MD 208332			LABORATORY NON-PATIENT
Montgomery General Hospital - Non Patient Lab Services							
18109 Prince Philip Dr.							
Olney, MD 208332							
UR-6	<table border="1"><tr><td>Montgomery General Hospital - Physicians (1)</td></tr><tr><td>18109 Prince Philip Dr.</td></tr><tr><td>Olney, MD 208332</td></tr><tr><td> </td></tr><tr><td>(1) Includes MedStar Health Anesthesia Services, LLC</td></tr></table>	Montgomery General Hospital - Physicians (1)	18109 Prince Philip Dr.	Olney, MD 208332		(1) Includes MedStar Health Anesthesia Services, LLC	PHYSICIANS PART B SERVICES
Montgomery General Hospital - Physicians (1)							
18109 Prince Philip Dr.							
Olney, MD 208332							
(1) Includes MedStar Health Anesthesia Services, LLC							
UR-7	<table border="1"><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>					CERTIFIED NURSE ANESTHETISTS	

UR-8

Montgomery General Hospital - Physicians Assistants
18109 Prince Philip Dr.
Olney, MD 208332

PHYSICIAN SUPPORT SERVICES

UR-9

MGH Cardiac Rehab
18109 Prince Philip Dr.
Olney, MD 208332

UNREGULATED CARDIAC REHAB

UR-10

TBD

UR-11

TBD

UR-12

TBD

UR-13

TBD

UR-14

TBD

UR-15

TBD

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: MedStar Montgomery Medical Center

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 210018

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	MGH DIVERSIFIED SERVICES		22,000	E	Services
2	MEDSTAR HEALTH	15,051,418		B	Services/Supplies
3	CARDIOLOGY ASSOCIATES		266,546	E	Services
4	RAD AMERICA	1,495,558		B	Services/Supplies
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

**REPORTING OF REGULATORY ADJUSTMENTS
FOR TPR HOSPITALS**

INSTITUTION NAME: MedStar Montgomery Medical Center IAS Effective Date 1/0/1900
 INSTITUTION NUMBER: 210018 FISCAL YEAR 6/30/2018

PART I ACTUAL REVENUE				Col. 4	Col. 5
A1	Prior Period	1/0/1900	to #####	0	//////////
B1	Subsequent Period	1/0/1900	to 6/30/2018	0	//////////
C01	Total Actual Revenue A1 + B1			//////////	0

PART II CAPPED REVENUE		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
		Effective Date	# of Months Effective	Budgeted Revenue	Capped Revenue	
A2	Prior Period	1/0/1900	0	0	0	//////////
B2	Subsequent Period	1/0/1900	1,443	0	0	//////////
C02	Total Capped Revenue				//////////	0

PART III ACTUAL REVENUE OVER (UNDER) CAPPED REVENUE				Col. 4	Col. 5
A3	Total C1 - C2			//////////	0

SUPPLEMENTAL BIRTHS SCHEDULE

INSTITUTION NAME: MedStar Montgomery Medical Ce FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210018

Admissions for EIPA Counts

A	Neonates Not Charged an Admissions Charge	0
B	Admissions from Monthly Reports (ADM) Revenue Center	6,998
C	Total	6,998

Cases for Charge Per Case Calculation (CPC)

D	Neonates Not Charged an Admissions Charge	0
E	Births from Monthly Reports (NUR) Center	558
F	Subtotal	558
G	Admissions from Monthly Reports (ADM) Revenue Center	6,998
H	Total	7,556

Standby Costs - Trauma Physicians

SBC - I

MedStar Montgomery Medical Center

Hourly or Salary Based Arrangement (Payroll Based)

Fiscal Year: 6/30/2018

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	
	Specialty	Total Trauma Hours	Availability Hours	Supervision & Admin Hours	Payments for Availability	Payments for Supervision & Admin	% Inpatient Hours	% Outpatient Hours	Prof. Organiz. Membership	CME Costs	Malpractice Insurance	Total Trauma Standby Costs
A	Trauma Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	
A1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
A2		-	-	-	-	-	0.00%	0.00%	-	-	-	-
B	Orthopedic Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	
B1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
B2		-	-	-	-	-	0.00%	0.00%	-	-	-	-
C	Neurosurgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	
C01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
C02		-	-	-	-	-	0.00%	0.00%	-	-	-	-
D	Anesthesiologist	-	-	-	-	-	0.00%	0.00%	-	-	-	
D01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
D02		-	-	-	-	-	0.00%	0.00%	-	-	-	-

Standby Costs - Trauma Physicians

SBC - II

MedStar Montgomery Medical Center

Minumum Guaranteed Arrangement (Contract Based)

Fiscal Year: 6/30/2018

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	
	Specialty	Total Trauma Hours	Availability Hours	Supervision & Admin Hours	Act. Min Guaranteed AM	Payments for Supervision & Admin	% Inpatient Hours	% Outpatient Hours	Prof. Organiz. Membership	CME Costs	Malpractice Insurance	Total Trauma Standby Costs	Prof. Service Billed (Paid)
A	Trauma Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-		-
A1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
A2		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
B	Orthopedic Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-		-
B1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
B2		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
C	Neurosurgeon	-	-	-	-	-	0.00%	0.00%	-	-	-		-
C01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
C02		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
D	Anesthesiologist	-	-	-	-	-	0.00%	0.00%	-	-	-		-
D01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
D02		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-

MIEMMS Regulatory Trauma Costs

MTC

SUMMARY

Hospital Name: MedStar Montgomery Medical Center
Hospital Number: 210018

Fiscal Year: 6/30/2018

Col. 1

A	Trauma Director	\$	-
B	Trauma Department		-
C	Trauma Protocol		-
D	Specialized Trauma Staff		-
E	Education & Training Cost		-
F	Special Equipment		-
G	Total	\$	-

MIEMMS Regulatory Trauma Costs

MTC - A

SCHEDULE A - TRAUMA DIRECTOR

Hospital Name: MedStar Montgomery Medical Center
Hospital Number: 210018

Fiscal Year: 6/30/2018

Col. 1

A	-	\$	-
B	-		-
C	-		-
D	-		-
E	-		-
F	-		-
G	Total	\$	-

MIEMMS Regulatory Trauma Costs

MTC - B

SCHEDULE B - TRAUMA DEPARTMENT

Hospital Name: MedStar Montgomery Medical Center
Hospital Number: 210018

Fiscal Year: 6/30/2018

Col. 1

A	Trauma Coordinator	\$	-
B	Trauma Assistant		-
C	Trauma Registrar(s)		-
D	Tech. & Prof. Fees		-
E	Dues & Licences		-
F	Travel & Seminars		-
G	Other		-
H	Total	\$	-

MIEMMS Regulatory Trauma Costs**MTC - C****SCHEDULE C - TRAUMA PROTOCOL**

Hospital Name: MedStar Montgomery Medical Center
 Hospital Number: 210018

Fiscal Year: 6/30/2018

Col. 1

A	Respiratory Therapist	\$	-
B	Lab Technician		-
C	Radiology Technician		-
D	ED Nurse		-
E	ED Tech		-
F	OR/Anesthesia Tech.		-
G	Nurse Manager		-
H	Patient Access Registrar		-
I	Other		-
J	Total	\$	-

MIEMMS Regulatory Trauma Costs**MTC - D****SCHEDULE D - SPECIALIZED TRAUMA STAFF**

Hospital Name: MedStar Montgomery Medical Center
 Hospital Number: 210018

Fiscal Year: 6/30/2018

Col. 1

A	ICU	\$	-
B	Nursing		-
C	Technical Staff		-
D	Social Work		-
E	Other Staff		-
F	Total	\$	-

MIEMMS Regulatory Trauma Costs**MTC - E****SCHEDULE E - EDUCATION AND TRAINING**

Hospital Name: MedStar Montgomery Medical Center
Hospital Number: 210018

Fiscal Year: 6/30/2018

Col. 1

A	Instructor & Supplies	\$	-
B	Trauma Nurse Orientation (16 hrs.)		-
C	Continuing Education		-
D	ATLAS Certification		-
E	Other		-
F	Total	\$	-

MIEMMS Regulatory Trauma Costs**MTC - F****SCHEDULE F - SPECIALIZED EQUIPMENT**

Hospital Name: MedStar Montgomery Medical Center
Hospital Number: 210018

Fiscal Year: 6/30/2018

Col. 1

A	Emergency Department	\$	-
B	OR, Recovery & ICU		-
C	Ancillary Services		-
D	Post Acute Services		-
E	Transportation Services		-
F	Other		-
G	Total	\$	-

SUPPLEMENTAL SCHEDULE 1

MedStar Montgomery Medical Center

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Revenue:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	-	E03
Office & Other Rental	-	E04
Retail Operations	787.2	E05
Patients Telephones	100.1	E06
Cafeteria	-	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	140.4	F04
Freestanding Clinic Services	-	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	62.8	UR05
Physicians Part B Services	12,114.4	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
Unregulated Cardiac Rehab	49.0	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Investment Income	106.5	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR

Total - RE Line, Col 2., Line M + Line U 13,360.3 Check ->

-

SUPPLEMENTAL SCHEDULE 1

MedStar Montgomery Medical Center

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Expenses:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	-	E03
Office & Other Rental	-	E04
Retail Operations	1,373.9	E05
Patients Telephones	66.4	E06
Cafeteria	(0.0)	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	347.5	F04
Freestanding Clinic Services	-	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	24.9	UR05
Physicians Part B Services	26,178.7	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	1,888.7	UR08
Unregulated Cardiac Rehab	57.7	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Non Operating Expenses	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR

Total - RE Line, Col 2., Line S + Line V 29,937.7 Check ->

SUPPLEMENTAL SCHEDULE 2

MedStar Montgomery Medical Center

Reconciliation of Depreciation & Lease / Rentals

For The Fiscal Year Ended June 30, 2018

	<u>Depreciation</u>	<u>Leases / Rentals</u>	<u>Total</u>
UA Schedule - Line A	10,688.0	1,220.0	11,908.0
Allocation of E & UR Schedules:			
E01	-	-	-
E02	-	-	-
E03	-	-	-
E04	-	-	-
E05	28.9	-	28.9
E06	-	-	-
E07	111.5	-	111.5
E08	-	-	-
E09	-	-	-
UR01	-	-	-
UR02	-	-	-
UR03	-	-	-
UR04	-	-	-
UR05	-	-	-
UR06	-	963.0	963.0
UR07	-	-	-
UR08	-	-	-
UR09	-	-	-
UR10	-	-	-
UR11	-	-	-
UR12	-	-	-
UR13	-	-	-
UR14	-	-	-
UR15	-	-	-
RE Schedule - Line Q	<u>10,547.6</u>	<u>257.0</u>	<u>10,804.6</u>

SUPPLEMENTAL SCHEDULE 3

MedStar Montgomery Medical Center

Reconciliation of UCC

For The Fiscal Year Ended June 30, 2018

Audited Financial Statements:

Bad Debts	4,823.8
Charity Care	1,847.7
Uncompensated Care per Statement	<u>6,671.5</u>

Trial Balance:

Bad Debt Write-offs	7,455.5
Charity Write-offs	1,847.7
Change in Balance Sheet Reserve	(526.8)
Bad Debt Recoveries	(3,089.2)
Other	984.3
Uncompensated Care per Trial Balance	<u>6,671.5</u>

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	5,785.2
Unregulated Charity & Bad Debts	886.3
Medicaid Day Limit UCC included in contractuals on F/S	-
Uncompensated Care Per Report	<u>6,671.5</u>

SUPPLEMENTAL SCHEDULE 4

MedStar Montgomery Medical Center

Detail of MCO Regulated Revenue

For The Fiscal Year Ended June 30, 2018

MCO Revenue	Inpatient	Outpatient	Total
AETNA BTR HTH MCO	\$ 5.3	\$ 113.3	\$ 118.6
AMERIGROUP DC ALL	-	2.2	2.2
AMERIGROUP MD	1,547.2	2,973.4	4,520.6
AMERIHEALTH ALLI	-	2.6	2.6
AMERIHEALTH MCO	73.7	99.0	172.8
ANTHEM HEALTH MCO	-	10.8	10.8
BEACON HEALTH NA	53.3	889.6	943.0
BEACON HEALTH OPT	3,072.3	390.2	3,462.5
DNU MDSTR FAM DC	19.4	54.9	74.3
DNU VAL OP MSFC DC	-	1.8	1.8
ER PETITIONS VALU	-	1.5	1.5
HLTH SVC CHILDRE	-	1.0	1.0
JAI MED SVCS MCO	-	1.0	1.0
JAI MED SYS MAPS MCO	-	-	-
KAISER MD MCO	98.1	219.0	317.0
MCO MISCELLANEOUS	50.8	39.8	90.6
MD PHYS CARE MCO	814.6	1,632.9	2,447.4
MDSTR FAMILY MD	2,033.7	2,845.9	4,879.6
Medicaid Managed Care - HMO	30.9	147.5	178.4
PRIORITY PT MCO	809.4	1,638.5	2,447.9
TRUSTED MCO	7.6	15.3	22.8
UHC BEHAVIOR MCO	-	10.5	10.5
UHC MD MCO	1,325.1	2,469.7	3,794.8
AETNA GOLD CH/MCR	549.7	434.1	983.7
AMERIGROUP DC	33.1	24.1	57.2
BC MEDICARE	63.5	47.4	110.9
CIGNAHEALTHSPRING	587.0	368.4	955.4
HUMANA MCR	156.9	54.8	211.7
JOHN HPKIN ADV MD	199.2	53.6	252.8
KAISER MCR ADVT	16.8	6.8	23.6
MDSTR MCR CHOICE	195.8	118.9	314.7
MEDICARE HMO MISC	188.2	111.3	299.5
UHC EVERCARE	283.2	73.5	356.7
UHC MCR SOLUTIONS	1,082.1	690.4	1,772.5
Uni MD Advant HMO	52.6	61.1	113.7
Bad Debt	(68.2)	(77.9)	(146.1)
Total MCO Revenue	\$ 13,281.1	\$ 15,527.0	\$ 28,808.1
Check	\$ 13,281.1	\$ 15,527.0	\$ 28,808.1

SUPPLEMENTAL SCHEDULE 5

MedStar Montgomery Medical Center

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

For The Fiscal Year Ended June 30, 2018

Income Statement

RE Line T Excess (Deficit) Operating Rev. Over Operating Expenses	\$	7,032.9
---	----	---------

RE Line U Detailed Non-Operating: Income / (Expense)

U1	Contributions (Unrestricted)	\$	126.2
U2	Interest & Investment Income		11.0
U3	Investment - Gains / (Losses) - Realized		-
U4	Investment - Gains / (Losses) - Unrealized		(30.7)
U5	Swap Agreements - Gains / (Losses) - Realized		
V	Other (Specify)		
RE Line W Excess Profit / (Loss)			7,139.4

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	\$	-

SUPPLEMENTAL SCHEDULE 6

MedStar Montgomery Medical Center

Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2018

1. Collection Agency Name

- a. Bolder - formerly ROI
- b. Nationwide Credit Corporation (NCC)
- c.
- d.
- e.
- f.
- g.
- h.

2. Number of Liens

- i. 19

3. Number of extended payment plans

- j. 1

FINANCIAL ASSISTANCE

4. Number of applications for financial assistance received

- k. 2,642

5. Number of applicants for financial assistance approved

- l. 2,549

SUPPLEMENTAL SCHEDULE 7

MedStar Montgomery Medical Center

Hospital Outpatient Services Survey

For The Fiscal Year Ended June 30, 2018

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Emergency Dept	emergency services	main hospital	Regulated/
Psych clinic	outpatient psych	main hospital	Regulated/
Cardiac Rehab	cardiac rehab	main hospital	Regulated/
Infusion Center	infusion/transfusion svcs	Adm Off Bldg	Regulated/
Labor & Delivery	labor & delivery	main hospital	Regulated/
OR	surgical services	main hospital	Regulated/
Anesthesia	anesthesia svcs	main hospital	Regulated/
Lab	lab services	main hospital	Regulated/
Blood Bank	Blood services	main hospital	Regulated/
EKG	EKG services	main hospital	Regulated/
EEG	EEG services	main hospital	Regulated/
Medical Imaging	imaging services	main hospital	Regulated/
MRI	MRI services	MRI Bldg	Regulated/
Radiation Therapy	radiation treatment services	Rad Therapy Bldg	Regulated/
Nuclear Medicine	nuclear medicine services	main hospital	Regulated/
Cat Scan	ct services	main hospital	Regulated/
Cath Lab	interventional cardiac services	main hospital	Regulated/
Respiratory	respiratory services	main hospital	Regulated/
Pulmonary	pulmonary services	main hospital	Regulated/
Physical Therapy	pt services	main hospital	Regulated/
Occupational Therapy	OT services	main hospital	Regulated/
Speech	speech therapy services	main hospital	Regulated/
Observation	Observation services	main hospital	Regulated/
OUTPATIENT SERVICES NOT OWNED BY THE HOSPITAL - LOCATED IN PRINCIPAL HOSPITAL BUILDINGS OR LOCATED IN OTHER BUILDINGS IN WHICH REGULATED SERVICES ARE PROVIDED			
Lithotripsy	lithotripsy services	main hospital	Regulated/
MedStar Cardiolgy Associates	physician services	main hospital	Unregulate
MedStar Georgetown OBGYN	physician services	main hospital	Unregulate

SUPPLEMENTAL SCHEDULE 8

Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2018

Institution Name: MedStar Montgomery Medical Center

Institution Number: 210018

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	\$ 85,303	\$ 92,267	\$ 177,570
2	Total Out-State Revenue	\$ 2,590	\$ 2,769	\$ 5,359
3	Total Gross Patient Revenue	\$ 87,892	\$ 95,037	\$ 182,929

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	\$ 48,246	\$ 1,424	\$ 33,873	\$ 84,387
5	Medicare Non-FFS Revenue	\$ 3,281	\$ 153	\$ 1,882	\$ 5,479
6	Total Medicare Revenue	\$ 51,527	\$ 1,577	\$ 35,755	\$ 89,866

SUPPLEMENTAL SCHEDULE 9

UR6-A

Physician Part B Services - UR6 Addendum (UR6-A)

INSTITUTION NAME: MedStar Montgomery Medical Center

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210018

Schedule UR6-A is provided to enable hospitals to identify the Physician Part B Services cost, revenue, and FTEs reported on Schedule UR6 by physician category. A reconciliation of this schedule to the UR6 schedule will be required beginning with the FY2016 Special Audit Procedures.

Instructions:

- 1) Enter the appropriate code and description for each physician type at the hospital, with separate lines for hospital vs. non-hospital based physicians.
A directory of codes and description can be found below.
 If your hospital has both hospital and non-hospital based physicians in the same category, use one line for hospital based and a separate line for non-hospital based physicians.
- 2) Enter expenses and revenues in thousands, rounded to one decimal place.
- 3) Indicate "Yes" or "No" in the "Hospital Based" column for the line in question.
 For the purposes of this report, only House Staff, Pathologists, Radiologists, and Anesthesiologists can be considered "Hospital Based."
- 4) Enter the FTEs for each line. FTEs should be rounded to one decimal place.
- 5) Verify that the data entered matches Schedule UR6 using the check at the bottom of this schedule.

COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
<u>Code</u>	<u>Physician Description</u>	<u>Wages, Salaries, & Fringe Benefits</u>	<u>Other Expenses</u>	<u>Total Expenses</u>	<u>Revenue</u>	<u>Hospital Based</u>	<u>FTEs</u>
6	Cardiology	\$ 773.1	\$ 723.5	\$ 1,496.6	\$ 658.8	No	2.5
11	Internal	12,552.0	11,748.0	24,299.9	9,598.1	Yes	41.1
16	Obstetrics & Gynecology	197.4	184.7	382.1	1,857.5	No	0.6
				-			
				-			
				-			
				-			
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				-			
				-			
				-			
				-			
				-			
Total		\$ 13,522.4	\$ 12,656.3	\$ 26,178.7	\$ 12,114.4	Combined	44.2