THIS REPORT IS REQUIRED BY LAW (42 USC 1395g; 42 CFR 413.20(b)).
FAILURE TO REPORT CAN RESULT IN ALL INTERIM PAYMENTS MADE SINCE
THE BEGINNING OF THE COST REPORT PERIOD BEING DEEMED OVERPAYMENTS
(42 USC 1395g).

FORM APPROVED
OMB NO. 0938-0050

WORKSHEET S
PARTS I & II

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX COST REPORT CERTIFICATION AND SETTLEMENT SUMMARY	PROVIDER NO: 14-0119	PERIOD FROM 7/ 1/2007 TO 6/30/2008	INTERMEDIARY USE ONLY --AUDITED --DESK REVIEW --INITIAL --REOPENED --FINAL 1-MCR CODE 00 - # OF REOPENINGS	DATE RECEIVED: / / INTERMEDIARY NO:

ELECTRONICALLY FILED COST REPORT DATE: 12/ 2/2008 TIME 10:53

PART I - CERTIFICATION

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINE AND/OR IMPRISONMENT UNDER FEDERAL LAW. FURTHERMORE, IF SERVICES IDENTIFIED BY THIS REPORT WERE PROVIDED OR PROCURED THROUGH THE PAYMENT DIRECTLY OR INDIRECTLY OF A KICKBACK OR WHERE OTHERWISE ILLEGAL, CRIMINAL, CIVIL AND ADMINISTRATIVE ACTION, FINES AND/OR IMPRISIONMENT MAY RESULT.

CERTIFICATION BY OFFICER OR ADMINISTRATOR OF PROVIDER(S)

I HEREBY CERTIFY THAT I HAVE READ THE ABOVE STATEMENT AND THAT I HAVE EXAMINED THE ACCOMPANYING ELECTRONICALLY FILED OR MANUALLY SUBMITTED COST REPORT AND THE BALANCE SHEET AND STATEMENT OF REVENUE AND EXPENSES PREPARED BY:
RUSH UNIVERSITY MEDICAL CENTER 14-0119
FOR THE COST REPORTING PERIOD BEGINNING 7/ 1/2007 AND ENDING 6/30/2008 AND THAT TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS A TRUE, CORRECT, AND COMPLETE STATEMENT PREPARED FROM THE BOOKS AND RECORDS OF THE PROVIDER IN ACCORDANCE WITH APPLICABLE INSTRUCTIONS, EXCEPT AS NOTED. I FURTHER CERTIFY THAT I AM FAMILIAR WITH THE LAWS AND REGULATIONS REGARDING THE PROVISION OF HEALTH CARE SERVICES, AND THAT THE SERVICES IDENTIFIED IN THIS COST REPORT WERE PROVIDED IN COMPLIANCE WITH SUCH LAWS AND REGULATIONS.

OFFICER OR ADMINISTRATOR OF PROVIDER(S)

TITLE

DATE

PART II - SETTLEMENT SUMMARY

		TITLE V	TITLE XVIII A	TITLE XIX B	
		1	2	3	4
1	HOSPITAL	0	7,281,197	1,795,307	0
2	SUBPROVIDER	0	-15,858	0	0
2 .01	SUBPROVIDER II	0	127,132	0	0
100	TOTAL	0	7,392,471	1,795,307	0

THE ABOVE AMOUNTS REPRESENT "DUE TO" OR "DUE FROM" THE APPLICABLE PROGRAM FOR THE ELEMENT OF THE ABOVE COMPLEX INDICATED

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0938-0050. The time required to complete this information collection is estimated 662 hours per response, including the time to review instructions, search existing resources, gather the data needed, and complete and review the information collection. If you have any comments concerning the accuracy of the time estimate(s) or suggestions for improving this form, please write to: Centers for Medicare & Medicaid Services, 7500 Security Boulevard, N2-14-26, Baltimore, MD 21244-1850, and to the Office of the Information and Regulatory Affairs, Office of Management and Budget, Washington, D.C. 20503.

HOSPITAL & HOSPITAL HEALTH CARE COMPLEX IDENTIFICATION DATA	PROVIDER NO: 14-0119	PERIOD: FROM 7/ 1/2007 TO 6/30/2008	PREPARED 12/ 2/2008 WORKSHEET S-2

HOSPITAL AND HOSPITAL HEALTH CARE COMPLEX ADDRESS

1 STREET: 1653 W. CONGRESS PARKWAY P.O. BOX:

1.01 CITY: CHICAGO STATE: IL ZIP CODE: 60612- COUNTY: COOK

HOSPITAL AND HOSPITAL-BASED COMPONENT IDENTIFICATION;

COMPONENT 0	COMPONENT NAME 1	PROVIDER NO. 2	NPI NUMBER 2.01	DATE CERTIFIED 3	PAYMENT SYSTEM (P,T,O OR N) V 4	XVIII 5	XIX 6
02.00 HOSPITAL	RUSH UNIVERSITY MEDICAL CENTER	14-0119		7/ 1/1966	N	P	N
03.00 SUBPROVIDER	R.U.M.C. REHABILITATION UNIT	14-T119		7/ 1/1984	N	P	N
03.01 SUBPROVIDER 2	R.U.M.C. PSYCHIATRIC UNIT	14-S119		7/ 1/1984	N	T	N
16.00 RENAL DIALYSIS	RUSH ESRD	14-2312		1/ 1/2004			

17 COST REPORTING PERIOD (MM/DD/YYYY) FROM: 7/ 1/2007 TO: 6/30/2008

18	TYPE OF CONTROL	1	2
		2	

TYPE OF HOSPITAL/SUBPROVIDER

19	HOSPITAL	1	
20	SUBPROVIDER	5	
20.01	SUBPROVIDER II	4	

OTHER INFORMATION

21	INDICATE IF YOUR HOSPITAL IS EITHER (1)URBAN OR (2)RURAL AT THE END OF THE COST REPORT PERIOD IN COLUMN 1. IF YOUR HOSPITAL IS GEOGRAPHICALLY CLASSIFIED OR LOCATED IN A RURAL AREA, IS YOUR BED SIZE IN ACCORDANCE WITH CFR 42 412.105 LESS THAN OR EQUAL TO 100 BEDS, ENTER IN COLUMN 2 "Y" FOR YES OR "N" FOR NO.		
21.01	DOES YOUR FACILITY QUALIFY AND IS CURRENTLY RECEIVING PAYMENT FOR DISPROPORTIONATE SHARE HOSPITAL ADJUSTMENT IN ACCORDANCE WITH 42 CFR 412.106?	Y	
21.02	HAS YOUR FACILITY RECEIVED A NEW GEOGRAPHIC RECLASSICATION STATUS CHANGE AFTER THE FIRST DAY OF THE COST REPORTING PERIOD FROM RURAL TO URBAN AND VICE VERSA? ENTER "Y" FOR YES AND "N" FOR NO. IF YES, ENTER IN COLUMN 2 THE EFFECTIVE DATE (MM/DD/YYYY) (SEE INSTRUCTIONS).		
21.03	ENTER IN COLUMN 1 YOUR GEOGRAPHIC LOCATION EITHER (1)URBAN OR (2)RURAL. IF YOU ANSWERED URBAN IN COLUMN 1 INDICATE IF YOU RECEIVED EITHER A WAGE OR STANDARD GEOGRAPHICAL RECLASSIFICATION TO A RURAL LOCATION, ENTER IN COLUMN 2 "Y" FOR YES AND "N" FOR NO. IF COLUMN 2 IS YES, ENTER IN COLUMN 3 THE EFFECTIVE DATE (MM/DD/YYYY)(SEE INSTRUCTIONS) DOES YOUR FACILITY CONTAIN 100 OR FEWER BEDS IN ACCORDANCE WITH 42 CFR 412.105? ENTER IN COLUMN 4 "Y" OR "N". ENTER IN COLUMN 5 THE PROVIDERS ACTUAL MSA OR CBSA.	1 N	N
21.04	FOR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE), WHAT IS YOUR STATUS AT THE BEGINNING OF THE COST REPORTING PERIOD. ENTER (1)URBAN OR (2)RURAL	1	
21.05	FOR STANDARD GEOGRAPHIC CLASSIFICATION (NOT WAGE), WHAT IS YOUR STATUS AT THE END OF THE COST REPORTING PERIOD. ENTER (1)URBAN OR (2)RURAL	1	
21.06	DOES THIS HOSPITAL QUALIFY FOR THE 3-YEAR TRANSITION OF HOLD HARMLESS PAYMENTS FOR SMALL RURAL HOSPITAL UNDER THE PROSPECTIVE PAYMENT SYSTEM FOR HOSPITAL OUTPATIENT SERVICES UNDER DRA SECTION 5105? ENTER "Y" FOR YES, AND "N" FOR NO.	N	
22	ARE YOU CLASSIFIED AS A REFERRAL CENTER?	N	
23	DOES THIS FACILITY OPERATE A TRANSPLANT CENTER? IF YES, ENTER CERTIFICATION DATE(S) BELOW.	Y	
23.01	IF THIS IS A MEDICARE CERTIFIED KIDNEY TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION IN COL. 3.	9/ 1/1977	/ /
23.02	IF THIS IS A MEDICARE CERTIFIED HEART TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION IN COL. 3.	11/ 8/1996	/ /
23.03	IF THIS IS A MEDICARE CERTIFIED LIVER TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION IN COL. 3.	4/30/1991	/ /
23.04	IF THIS IS A MEDICARE CERTIFIED LUNG TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION IN COL. 3.	/ /	/ /
23.05	IF MEDICARE PANCREAS TRANSPLANTS ARE PERFORMED SEE INSTRUCTIONS FOR ENTERING CERTIFICATION AND TERMINATION DATE.	7/ 1/1999	/ /
23.06	IF THIS IS A MEDICARE CERTIFIED INTESTINAL TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION IN COL. 3.	/ /	/ /
23.07	IF THIS IS A MEDICARE CERTIFIED ISLET TRANSPLANT CENTER, ENTER THE CERTIFICATION DATE IN COL. 2 AND TERMINATION IN COL. 3.	/ /	/ /
24	IF THIS IS AN ORGAN PROCUREMENT ORGANIZATION (OPO), ENTER THE OPO NUMBER IN COLUMN 2 AND TERMINATION IN COL. 3.		/ /
24.01	IF THIS IS A MEDICARE TRANSPLANT CENTER; ENTER THE CCN (PROVIDER NUMBER) IN COLUMN 2, THE CERTIFICATION DATE OR RECERTIFICATION DATE (AFTER DECEMBER 26, 2007) IN COLUMN 3.		/ /
25	IS THIS A TEACHING HOSPITAL OR AFFILIATED WITH A TEACHING HOSPITAL AND YOU ARE RECEIVING PAYMENTS FOR I&R?	Y	
25.01	IS THIS TEACHING PROGRAM APPROVED IN ACCORDANCE WITH CMS PUB. 15-I, CHAPTER 4?	Y	
25.02	IF LINE 25.01 IS YES, WAS MEDICARE PARTICIPATION AND APPROVED TEACHING PROGRAM STATUS IN EFFECT DURING THE FIRST MONTH OF THE COST REPORTING PERIOD? IF YES, COMPLETE WORKSHEET E-3, PART IV. IF NO, COMPLETE WORKSHEET D-2, PART II.	Y	
25.03	AS A TEACHING HOSPITAL, DID YOU ELECT COST REIMBURSEMENT FOR PHYSICIANS' SERVICES AS DEFINED IN CMS PUB. 15-I, SECTION 2148? IF YES, COMPLETE WORKSHEET D-9.	N	
25.04	ARE YOU CLAIMING COSTS ON LINE 70 OF WORKSHEET A? IF YES, COMPLETE WORKSHEET D-2, PART I.	N	
25.05	HAS YOUR FACILITY DIRECT GME FTE CAP (COLUMN 1) OR IME FTE CAP (COLUMN 2) BEEN REDUCED UNDER 42 CFR 413.79(c)(3) OR 42 CFR 412.105(f)(1)(iv)(B)? ENTER "Y" FOR YES AND "N" FOR NO IN THE APPLICABLE COLUMNS. (SEE INSTRUCTIONS)	Y	Y

25.06 HAS YOUR FACILITY RECEIVED ADDITIONAL DIRECT GME FTE RESIDENT CAP SLOTS OR IME FTE RESIDENTS CAP SLOTS UNDER 42 CFR 413.79(c)(4) OR 42 CFR 412.105(f)(1)(iv)(C)? ENTER "Y" FOR YES AND "N" FOR NO IN THE APPLICABLE COLUMNS (SEE INSTRUCTIONS) N N

26 IF THIS IS A SOLE COMMUNITY HOSPITAL (SCH),ENTER THE NUMBER OF PERIODS SCH STATUS IN EFFECT IN THE C/R PERIOD. ENTER BEGINNING AND ENDING DATES OF SCH STATUS ON LINE 26.01. SUBSCRIPT LINE 26.01 FOR NUMBER OF PERIODS IN EXCESS OF ONE AND ENTER SUBSEQUENT DATES. 0

26.01 ENTER THE APPLICABLE SCH DATES: BEGINNING: / / ENDING: / /

26.02 ENTER THE APPLICABLE SCH DATES: BEGINNING: / / ENDING: / /

27 DOES THIS HOSPITAL HAVE AN AGREEMENT UNDER EITHER SECTION 1883 OR SECTION 1913 FOR SWING BEDS. IF YES, ENTER THE AGREEMENT DATE (MM/DD/YYYY) IN COLUMN 2. N / /

28 IF THIS FACILITY CONTAINS A HOSPITAL-BASED SNF, ARE ALL PATIENTS UNDER MANAGED CARE OR THERE WERE NO MEDICARE UTILIZATION ENTER "Y", IF "N" COMPLETE LINES 28.01 AND 28.02

28.01 IF HOSPITAL BASED SNF, ENTER APPROPRIATE TRANSITION PERIOD 1, 2, 3, OR 100 IN COLUMN 1. ENTER IN COLUMNS 2 AND 3 THE WAGE INDEX ADJUSTMENT FACTOR BEFORE AND ON OR AFTER THE OCTOBER 1ST (SEE INSTRUCTIONS)

1	2	3	4
0	0.0000	0.0000	

28.02 ENTER IN COLUMN 1 THE HOSPITAL BASED SNF FACILITY SPECIFIC RATE(FROM YOUR FISCAL INTERMEDIARY) IF YOU HAVE NOT TRANSITIONED TO 100% PPS SNF PPS PAYMENT. IN COLUMN 2 ENTER THE FACILITY CLASSIFICATION URBAN(1) OR RURAL (2). IN COLUMN 3 ENTER THE SNF MSA CODE OR TWO CHARACTER STATE CODE IF A RURAL BASED FACILITY. IN COLUMN 4, ENTER THE SNF CBSA CODE OR TWO CHARACTER CODE IF RURAL BASED FACILITY 0.00 0

A NOTICE PUBLISHED IN THE "FEDERAL REGISTER" VOL. 68, NO. 149 AUGUST 4, 2003 PROVIDED FOR AN INCREASE IN THE RUG PAYMENTS BEGINNING 10/01/2003. CONGRESS EXPECTED THIS INCREASE TO BE USED FOR DIRECT PATIENT CARE AND RELATED EXPENSES. ENTER IN COLUMN 1 THE PERCENTAGE OF TOTAL EXPENSES FOR EACH CATEGORY TO TOTAL SNF REVENUE FROM WORKSHEET G-2, PART I, LINE 6, COLUMN 3. INDICATE IN COLUMN 2 "Y" FOR YES OR "N" FOR NO IF THE SPENDING REFLECTS INCREASES ASSOCIATED WITH DIRECT PATIENT CARE AND RELATED EXPENSES FOR EACH CATEGORY. (SEE INSTR)

	%	Y/N
28.03 STAFFING	0.00%	
28.04 RECRUITMENT	0.00%	
28.05 RETENTION	0.00%	
28.06 TRAINING	0.00%	

29 IS THIS A RURAL HOSPITAL WITH A CERTIFIED SNF WHICH HAS FEWER THAN 50 BEDS IN THE AGGREGATE FOR BOTH COMPONENTS, USING THE SWING BED OPTIONAL METHOD OF REIMBURSEMENT? N

30 DOES THIS HOSPITAL QUALIFY AS A RURAL PRIMARY CARE HOSPITAL (RPCH)/CRITICAL ACCESS HOSPITAL(CAH)? (SEE 42 CFR 485.606ff) N

30.01 IF SO, IS THIS THE INITIAL 12 MONTH PERIOD FOR THE FACILITY OPERATED AS AN RPCH/CAH? SEE 42 CFR 413.70

30.02 IF THIS FACILITY QUALIFIES AS AN RPCH/CAH, HAS IT ELECTED THE ALL-INCLUSIVE METHOD OF PAYMENT FOR OUTPATIENT SERVICES? (SEE INSTRUCTIONS)

30.03 IF THIS FACILITY QUALIFIES AS A CAH, IS IT ELIBIBLE FOR COST REIMBURSEMENT FOR AMBULANCE SERVICES? IF YES, ENTER IN COLUMN 2 THE DATE OF ELIGIBILITY DETERMINATION (DATE MUST BE ON OR AFTER 12/21/2000).

30.04 IF THIS FACILITY QUALIFIES AS A CAH, IS IT ELIBIBLE FOR COST REIMBURSEMENT FOR I&R TRAINING PROGRAMS? ENTER "Y" FOR YES AND "N" FOR NO. IF YES, THE GME ELIMINATION WOULD NOT BE ON WORKSHEET B, PART I, COLUMN 26 AND THE PROGRAM WOULD BE COST REIMBURSED. IF YES COMPLETE WORKSHEET D-2, PART II

31 IS THIS A RURAL HOSPITAL QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c). N

31.01 IS THIS A RURAL SUBPROVIDER 1 QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c). N

31.02 IS THIS A RURAL SUBPROVIDER 2 QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c). N

31.03 IS THIS A RURAL SUBPROVIDER 3 QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c).

31.04 IS THIS A RURAL SUBPROVIDER 4 QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c).

31.05 IS THIS A RURAL SUBPROVIDER 5 QUALIFYING FOR AN EXCEPTION TO THE CRNA FEE SCHEDULE? SEE 42 CFR 412.113(c).

MISCELLANEOUS COST REPORT INFORMATION

32 IS THIS AN ALL-INCLUSIVE PROVIDER? IF YES, ENTER THE METHOD USED (A, B, OR E ONLY) COL 2. N

33 IS THIS A NEW HOSPITAL UNDER 42 CFR 412.300 PPS CAPITAL? ENTER "Y" FOR YES AND "N" FOR NO IN COLUMN 1. IF YES, FOR COST REPORTING PERIODS BEGINNING ON OR AFTER OCTOBER 1, 2002, DO YOU ELECT TO BE REIMBURSED AT 100% FEDERAL CAPITAL PAYMENT? ENTER "Y" FOR YES AND "N" FOR NO IN COLUMN 2 N

34 IS THIS A NEW HOSPITAL UNDER 42 CFR 413.40 (f)(1)(i) TEFRA? N

35 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N

35.01 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)? N

35.02 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)?

35.03 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)?

35.04 HAVE YOU ESTABLISHED A NEW SUBPROVIDER (EXCLUDED UNIT) UNDER 42 CFR 413.40(f)(1)(i)?

PROSPECTIVE PAYMENT SYSTEM (PPS)-CAPITAL	V 1	XVIII 2	XIX 3
36 DO YOU ELECT FULLY PROSPECTIVE PAYMENT METHODOLOGY FOR CAPITAL COSTS? (SEE INSTRUCTIONS)	N	Y	N
36.01 DOES YOUR FACILITY QUALIFY AND RECEIVE PAYMENT FOR DISPROPORTIONATE SHARE IN ACCORDANCE WITH 42 CFR 412.320? (SEE INSTRUCTIONS)	N	Y	N
37 DO YOU ELECT HOLD HARMLESS PAYMENT METHODOLOGY FOR CAPITAL COSTS? (SEE INSTRUCTIONS)	N	N	N
37.01 IF YOU ARE A HOLD HARMLESS PROVIDER, ARE YOU FILING ON THE BASIS OF 100% OF THE FED RATE?			

TITLE XIX INPATIENT SERVICES

38 DO YOU HAVE TITLE XIX INPATIENT HOSPITAL SERVICES? Y
38.01 IS THIS HOSPITAL REIMBURSED FOR TITLE XIX THROUGH THE COST REPORT EITHER IN FULL OR IN PART? N
38.02 DOES THE TITLE XIX PROGRAM REDUCE CAPITAL FOLLOWING THE MEDICARE METHODOLOGY? N
38.03 ARE TITLE XIX NF PATIENTS OCCUPYING TITLE XVIII SNF BEDS (DUAL CERTIFICATION)? N
38.04 DO YOU OPERATE AN ICF/MR FACILITY FOR PURPOSES OF TITLE XIX? N

40 ARE THERE ANY RELATED ORGANIZATION OR HOME OFFICE COSTS AS DEFINED IN CMS PUB 15-I, CHAP 10?
IF YES, AND THERE ARE HOME OFFICE COSTS, ENTER IN COL 2 THE HOME OFFICE PROVIDER NUMBER.
IF THIS FACILITY IS PART OF A CHAIN ORGANIZATION ENTER THE NAME AND ADDRESS OF THE HOME OFFICE Y
40.01 NAME: FI/CONTRACTOR NAME FI/CONTRACTOR #
40.02 STREET: P.O. BOX:
40.03 CITY: STATE: ZIP CODE: -
41 ARE PROVIDER BASED PHYSICIANS' COSTS INCLUDED IN WORKSHEET A? Y
42 ARE PHYSICAL THERAPY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N
42.01 ARE OCCUPATIONAL THERAPY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N
42.02 ARE SPEECH PATHOLOGY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N
43 ARE RESPIRATORY THERAPY SERVICES PROVIDED BY OUTSIDE SUPPLIERS? N
44 IF YOU ARE CLAIMING COST FOR RENAL SERVICES ON WORKSHEET A, ARE THEY INPATIENT SERVICES ONLY? N
45 HAVE YOU CHANGED YOUR COST ALLOCATION METHODOLOGY FROM THE PREVIOUSLY FILED COST REPORT? N 00/00/0000
SEE CMS PUB. 15-II, SECTION 3617. IF YES, ENTER THE APPROVAL DATE IN COLUMN 2.
45.01 WAS THERE A CHANGE IN THE STATISTICAL BASIS?
45.02 WAS THERE A CHANGE IN THE ORDER OF ALLOCATION?
45.03 WAS THE CHANGE TO THE SIMPLIFIED COST FINDING METHOD?
46 IF YOU ARE PARTICIPATING IN THE NHCMQ DEMONSTRATION PROJECT (MUST HAVE A HOSPITAL-BASED SNF)
DURING THIS COST REPORTING PERIOD, ENTER THE PHASE (SEE INSTRUCTIONS).

IF THIS FACILITY CONTAINS A PROVIDER THAT QUALIFIES FOR AN EXEMPTION FROM THE APPLICATION OF THE LOWER OF COSTS OR CHARGES, ENTER "Y" FOR EACH COMPONENT AND TYPE OF SERVICE THAT QUALIFIES FOR THE EXEMPTION. ENTER "N" IF NOT EXEMPT. (SEE 42 CFR 413.13.)

	PART A	PART B	OUTPATIENT ASC	OUTPATIENT RADIOLOGY	OUTPATIENT DIAGNOSTIC
	1	2	3	4	5
47.00 HOSPITAL	N	N	N	N	N
48.00 SUBPROVIDER	N	N	N	N	N
48.01 SUBPROVIDER 2	N	N	N	N	N

52 DOES THIS HOSPITAL CLAIM EXPENDITURES FOR EXTRAORDINARY CIRCUMSTANCES IN ACCORDANCE WITH
42 CFR 412.348(e)? (SEE INSTRUCTIONS) N
52.01 IF YOU ARE A FULLY PROSPECTIVE OR HOLD HARMLESS PROVIDER ARE YOU ELIGIBLE FOR THE SPECIAL
EXCEPTIONS PAYMENT PURSUANT TO 42 CFR 412.348(g)? IF YES, COMPLETE WORKSHEET L, PART IV N
53 IF YOU ARE A MEDICARE DEPENDENT HOSPITAL (MDH), ENTER THE NUMBER OF PERIODS MDH STATUS IN
EFFECT. ENTER BEGINNING AND ENDING DATES OF MDH STATUS ON LINE 53.01. SUBSCRIPT LINE
53.01 FOR NUMBER OF PERIODS IN EXCESS OF ONE AND ENTER SUBSEQUENT DATES. 0
53.01 MDH PERIOD: BEGINNING: / / ENDING: / /
54 LIST AMOUNTS OF MALPRACTICE PREMIUMS AND PAID LOSSES:
PREMIUMS: 0
PAID LOSSES: 0
AND/OR SELF INSURANCE: 0
54.01 ARE MALPRACTICE PREMIUMS AND PAID LOSSES REPORTED IN OTHER THAN THE ADMINISTRATIVE AND
GENERAL COST CENTER? IF YES, SUBMIT SUPPORTING SCHEDULE LISTING COST CENTERS AND AMOUNTS
CONTAINED THEREIN. N
55 DOES YOUR FACILITY QUALIFY FOR ADDITIONAL PROSPECTIVE PAYMENT IN ACCORDANCE WITH
42 CFR 412.107. ENTER "Y" FOR YES AND "N" FOR NO. N

56 ARE YOU CLAIMING AMBULANCE COSTS? IF YES, ENTER IN COLUMN 2 THE PAYMENT LIMIT
PROVIDED FROM YOUR FISCAL INTERMEDIARY AND THE APPLICABLE DATES FOR THOSE LIMITS IN COLUMN 0. IF THIS IS THE FIRST YEAR OF OPERATION NO ENTRY IS REQUIRED IN COLUMN 2. IF COLUMN 1 IS Y, ENTER Y OR N IN COLUMN 3 WHETHER THIS IS YOUR FIRST YEAR OF OPERATIONS FOR RENDERING AMBULANCE SERVICES. ENTER IN COLUMN 4, IF APPLICABLE, THE FEE SCHEDULES AMOUNTS FOR THE PERIOD BEGINNING ON OR AFTER 4/1/2002.

	DATE 0	Y OR N 1	LIMIT 2	Y OR N 3	FEES 4
56		N	0.00		0
56.01 ENTER SUBSEQUENT AMBULANCE PAYMENT LIMIT AS REQUIRED. SUBSCRIPT IF MORE THAN 2 LIMITS APPLY. ENTER IN COLUMN 4 THE FEE SCHEDULES AMOUNTS FOR INITIAL OR SUBSEQUENT PERIOD AS APPLICABLE.			0.00		0
56.02 THIRD AMBULANCE LIMIT AND FEE SCHEDULE IF NECESSARY.			0.00		0
56.03 FOURTH AMBULANCE LIMIT AND FEE SCHEDULE IF NECESSARY.			0.00		0

57 ARE YOU CLAIMING NURSING AND ALLIED HEALTH COSTS? Y
58 ARE YOU AN INPATIENT REHABILITATION FACILITY(IRF), OR DO YOU CONTAIN AN IRF SUBPROVIDER?
ENTER IN COLUMN 1 "Y" FOR YES AND "N" FOR NO. IF YES HAVE YOU MADE THE ELECTION FOR 100%
FEDERAL PPS REIMBURSEMENT? ENTER IN COLUMN 2 "Y" FOR YES AND "N" FOR NO. THIS OPTION IS Y Y
ONLY AVAILABLE FOR COST REPORTING PERIODS BEGINNING ON OR AFTER 1/1/2002 AND BEFORE
10/1/2002.
58.01 IF LINE 58 COLUMN 1 IS Y, DOES THE FACILITY HAVE A TEACHING PROGRAM IN THE MOST RECENT COST Y N 0
REPORTING PERIOD ENDING ON OR BEFORE NOVEMBER 15, 2004? ENTER "Y" FOR YES OR "N" FOR NO. IS
THE FACILITY TRAINING RESIDENTS IN A NEW TEACHING PROGRAM IN ACCORDANCE WITH 42 CFR SEC.
412.424(d)(1)(iii)(2)? ENTER IN COLUMN 2 "Y"FOR YES OR "N" FOR NO. IF COLUMN 2 IS Y, ENTER
1, 2 OR 3 RESPECTIVELY IN COLUMN 3 (SEE INSTRUCTIONS). IF THE CURRENT COST REPORTING PERIOD
COVERS THE BEGINNING OF THE FOURTH ENTER 4 IN COLUMN 3, OR IF THE SUBSEQUENT ACADEMIC YEARS
OF THE NEW TEACHING PROGRAM IN EXISTENCE, ENTER 5. (SEE INSTR).
59 ARE YOU A LONG TERM CARE HOSPITAL (LTCH)? ENTER IN COLUMN 1 "Y" FOR YES AND "N" FOR NO.
IF YES, HAVE YOU MADE THE ELECTION FOR 100% FEDERAL PPS REIMBURSEMENT? ENTER IN COLUMN 2
"Y" FOR YES AND "N" FOR NO. (SEE INSTRUCTIONS) N
60 ARE YOU AN INPATIENT PSYCHIATRIC FACILITY (IPF), OR DO YOU CONTAIN AN IPF SUBPROVIDER?
ENTER IN COLUMN 1 "Y" FOR YES AND "N" FOR NO. IF YES, IS THE IPF OR IPF SUBPROVIDER A NEW
FACILITY? ENTER IN COLUMN 2 "Y" FOR YES AND "N" FOR NO. (SEE INSTRUCTIONS) Y N

60.01 IF LINE 60 COLUMN 1 IS Y, DOES THE FACILITY HAVE A TEACHING PROGRAM IN THE MOST RECENT COST REPORTING PERIOD ENDING ON OR BEFORE NOVEMBER 15, 2004? ENTER "Y" FOR YES OR "N" FOR NO. IS THE FACILITY TRAINING RESIDENTS IN A NEW TEACHING PROGRAM IN ACCORDANCE WITH 42 CFR SEC. 412.424(d)(1)(iii)(2)? ENTER IN COLUMN 2 "Y"FOR YES OR "N" FOR NO. IF COLUMN 2 IS Y, ENTER 1, 2 OR 3 RESPECTIVELY IN COLUMN 3 (SEE INSTRUCTIONS). IF THE CURRENT COST REPORTING PERIOD COVERS THE BEGINNING OF THE FOURTH ENTER 4 IN COLUMN 3, OR IF THE SUBSEQUENT ACADEMIC YEARS OF THE NEW TEACHING PROGRAM IN EXISTENCE, ENTER 5. (SEE INSTR). Y N 0

MULTICAMPUS

61.00 DOES THE HOSPITAL HAVE A MULTICAMPUS? ENTER "Y" FOR YES AND "N" FOR NO.

IF LINE 61 IS YES, ENTER THE NAME IN COL. 0, COUNTY IN COL1. 1, STATE IN COL.2, ZIP IN COL 3, CBSA IN COL. 4 AND FTE/CAMPUS IN COL. 5.

	NAME	COUNTY	STATE	ZIP CODE	CBSA	FTE/CAMPUS
62.00						0.00
62.01						0.00
62.02						0.00
62.03						0.00
62.04						0.00
62.05						0.00
62.06						0.00
62.07						0.00
62.08						0.00
62.09						0.00

HOSPITAL AND HOSPITAL HEALTH CARE
COMPLEX STATISTICAL DATA

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008 | WORKSHEET S-3 PART I

	COMPONENT	NO. OF BEDS	BED DAYS AVAILABLE	CAH	I/P DAYS / O/P VISITS / TRIPS: TITLE V	TITLE XVIII	NOT LTCH	TOTAL TITLE XIX
		1	2	N/A 2.01	3	4	N/A 4.01	5
1	ADULTS & PEDIATRICS	386	141,276			36,977		16,206
2	HMO					1,762		3,729
2 01	HMO - (IRF PPS SUBPROVIDER)							349
3	ADULTS & PED-SB SNF							
4	ADULTS & PED-SB NF							
5	TOTAL ADULTS AND PEDS	386	141,276			36,977		16,206
9	SURGICAL INTENSIVE CARE UNIT	47	17,202			4,265		1,405
10	MEDICAL INTENSIVE CARE UNIT	47	17,202			4,284		1,548
10 01	PEDIATRIC INTENSIVE CARE UNI	21	7,686			15		2,924
10 02	PREMATURE INTENSIVE CARE UNI	57	20,495					11,057
11	NURSERY							1,697
12	TOTAL	558	203,861			45,541		34,837
13	RPCH VISITS							
14	SUBPROVIDER	44	16,104			7,446		1,255
14 01	SUBPROVIDER II PSYCH	90	32,940			8,181		4,203
25	TOTAL	692						
26	OBSERVATION BED DAYS							
26 01	OBSERVATION BED DAYS-SUB I							
26 02	OBSERVATION BED DAYS-SUB II							
27	AMBULANCE TRIPS							
28	EMPLOYEE DISCOUNT DAYS							
28 01	EMP DISCOUNT DAYS -IRF							

	COMPONENT	I/P DAYS / O/P VISITS / TRIPS: TITLE XIX ADMITTED	OBSERVATION BEDS NOT ADMITTED	TOTAL ALL PATS	TOTAL OBSERVATION BEDS ADMITTED	NOT ADMITTED	INTERNS & RES. FTES: TOTAL	LESS I&R REPL NON-PHYS ANES
		5.01	5.02	6	6.01	6.02	7	8
1	ADULTS & PEDIATRICS			99,942				
2	HMO							
2 01	HMO - (IRF PPS SUBPROVIDER)							
3	ADULTS & PED-SB SNF							
4	ADULTS & PED-SB NF							
5	TOTAL ADULTS AND PEDS			99,942				
9	SURGICAL INTENSIVE CARE UNIT			10,151				
10	MEDICAL INTENSIVE CARE UNIT			7,840				
10 01	PEDIATRIC INTENSIVE CARE UNI			4,320				
10 02	PREMATURE INTENSIVE CARE UNI			18,189				
11	NURSERY			4,127				
12	TOTAL			144,569			450.49	
13	RPCH VISITS							
14	SUBPROVIDER			11,917			4.23	
14 01	SUBPROVIDER II PSYCH			16,329			7.46	
25	TOTAL						462.18	
26	OBSERVATION BED DAYS			2,039		2,039		
26 01	OBSERVATION BED DAYS-SUB I							
26 02	OBSERVATION BED DAYS-SUB II							
27	AMBULANCE TRIPS							
28	EMPLOYEE DISCOUNT DAYS							
28 01	EMP DISCOUNT DAYS -IRF							

	COMPONENT	I & R FTES: NET	FULL TIME EQUIV: EMPLOYEES ON PAYROLL	NONPAID WORKERS	DISCHARGES: TITLE V	TITLE XVIII	TITLE XIX	TOTAL ALL PATIENTS
		9	10	11	12	13	14	15
1	ADULTS & PEDIATRICS					8,938	5,133	27,969
2	HMO							
2 01	HMO - (IRF PPS SUBPROVIDER)							
3	ADULTS & PED-SB SNF							
4	ADULTS & PED-SB NF							
5	TOTAL ADULTS AND PEDS							
9	SURGICAL INTENSIVE CARE UNIT							
10	MEDICAL INTENSIVE CARE UNIT							
10 01	PEDIATRIC INTENSIVE CARE UNI							
10 02	PREMATURE INTENSIVE CARE UNI							
11	NURSERY							
12	TOTAL	450.49	6,845.82			8,938	5,133	27,969
13	RPCH VISITS							
14	SUBPROVIDER	4.23	51.95			622	94	984
14 01	SUBPROVIDER II PSYCH	7.46	103.50			723	631	1,841
25	TOTAL	462.18	7,001.27					
26	OBSERVATION BED DAYS							
26 01	OBSERVATION BED DAYS-SUB I							
26 02	OBSERVATION BED DAYS-SUB II							
27	AMBULANCE TRIPS							
28	EMPLOYEE DISCOUNT DAYS							
28 01	EMP DISCOUNT DAYS -IRF							

HOSPITAL WAGE INDEX INFORMATION

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET S-3 I PARTS II & III

	PART II - WAGE DATA	AMOUNT REPORTED 1	RECLASS OF SALARIES 2	ADJUSTED SALARIES 3	PAID HOURS RELATED TO SALARY 4	AVERAGE HOURLY WAGE 5	DATA SOURCE 6
	SALARIES						
1	TOTAL SALARY	473,118,964		473,118,964	14,611,124.00	32.38	
2	NON-PHYSICIAN ANESTHETIST PART A						
3	NON-PHYSICIAN ANESTHETIST PART B						
4	PHYSICIAN - PART A	10,571,087		10,571,087	128,763.00	82.10	
4.01	TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)	4,153,028		4,153,028	54,323.00	76.45	
5	PHYSICIAN - PART B						
5.01	NON-PHYSICIAN - PART B						
6	INTERNS & RESIDENTS (APPRVD)	25,074,373	-72,451	25,001,922	1,208,872.00	20.68	
6.01	CONTRACT SERVICES, I&R						
7	HOME OFFICE PERSONNEL						
8	SNF						
8.01	EXCLUDED AREA SALARIES	139,811,518	1,965,738	141,777,256	3,477,526.00	40.77	
	OTHER WAGES & RELATED COSTS						
9	CONTRACT LABOR:	560,929		560,929	8,194.00	68.46	
9.01	PHARMACY SERVICES UNDER CONTRACT						
9.02	LABORATORY SERVICES UNDER CONTRACT						
9.03	MANAGEMENT & ADMINISTRATIVE UNDER CONRACT						
10	CONTRACT LABOR: PHYS PART A						
10.01	TEACHING PHYSICIAN UNDER CONTRACT (SEE INSTRUCTIONS)						
11	HOME OFFICE SALARIES & WAGE RELATED COSTS						
12	HOME OFFICE: PHYS PART A						
12.01	TEACHING PHYSICIAN SALARIES (SEE INSTRUCTIONS)						
	WAGE RELATED COSTS						
13	WAGE-RELATED COSTS (CORE)	79,411,285		79,411,285			CMS 339
14	WAGE-RELATED COSTS (OTHER)						CMS 339
15	EXCLUDED AREAS	36,614,123		36,614,123			CMS 339
16	NON-PHYS ANESTHETIST PART A						CMS 339
17	NON-PHYS ANESTHETIST PART B						CMS 339
18	PHYSICIAN PART A	2,023,548		2,023,548			CMS 339
18.01	PART A TEACHING PHYSICIANS	815,207		815,207			CMS 339
19	PHYSICIAN PART B						CMS 339
19.01	WAGE-RELATD COSTS (RHC/FQHC)						
20	INTERNS & RESIDENTS (APPRVD)	9,680,467		9,680,467			CMS 339
	OVERHEAD COSTS - DIRECT SALARIES						
21	EMPLOYEE BENEFITS	2,539,867	-842	2,539,025	92,597.00	27.42	
22	ADMINISTRATIVE & GENERAL	68,086,016	-560,678	67,525,338	2,236,056.00	30.20	
22.01	A & G UNDER CONTRACT						
23	MAINTENANCE & REPAIRS	9,707,731		9,707,731	352,586.00	27.53	
24	OPERATION OF PLANT						
25	LAUNDRY & LINEN SERVICE	304,414		304,414	16,695.00	18.23	
26	HOUSEKEEPING	9,741,888		9,741,888	569,939.00	17.09	
26.01	HOUSEKEEPING UNDER CONTRACT						
27	DIETARY	5,646,944	-1,164	5,645,780	304,608.00	18.53	
27.01	DIETARY UNDER CONTRACT						
28	CAFETERIA	1,622,576		1,622,576	98,294.00	16.51	
29	MAINTENANCE OF PERSONNEL						
30	NURSING ADMINISTRATION	4,644,065		4,644,065	293,129.00	15.84	
31	CENTRAL SERVICE AND SUPPLY						
32	PHARMACY	6,899,418	-385,948	6,513,470	183,441.00	35.51	
33	MEDICAL RECORDS & MEDICAL RECORDS LIBRARY	8,295,553	-94,694	8,200,859	269,923.00	30.38	
34	SOCIAL SERVICE						
35	OTHER GENERAL SERVICE	24,771,834	-2,212,757	22,559,077	468,786.00	48.12	

PART III - HOSPITAL WAGE INDEX SUMMARY

1	NET SALARIES	443,891,563	72,451	443,964,014	13,347,929.00	33.26
2	EXCLUDED AREA SALARIES	139,811,518	1,965,738	141,777,256	3,477,526.00	40.77
3	SUBTOTAL SALARIES	304,080,045	-1,893,287	302,186,758	9,870,403.00	30.62
4	SUBTOTAL OTHER WAGES & RELATED COSTS	560,929		560,929	8,194.00	68.46
5	SUBTOTAL WAGE-RELATED COSTS	81,434,833		81,434,833		26.95
6	TOTAL	386,075,807	-1,893,287	384,182,520	9,878,597.00	38.89
7	NET SALARIES					
8	EXCLUDED AREA SALARIES					
9	SUBTOTAL SALARIES					
10	SUBTOTAL OTHER WAGES & RELATED COSTS					
11	SUBTOTAL WAGE-RELATED COSTS					
12	TOTAL					
13	TOTAL OVERHEAD COSTS	142,260,306	-3,256,083	139,004,223	4,886,054.00	28.45

HOSPITAL RENAL DIALYSIS DEPARTMENT
STATISTICAL DATA

PROVIDER NO: 14-0119
SATELLITE NO:
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET S-5

	DESCRIPTION	OUTPATIENT REGULAR 1	OUTPATIENT HIGH FLUX 2	TRAINING HEMO-DIALYSIS 3	TRAINING CAPD CCPD 4	HOME HEMO-DIALYSIS 5	HOME CAPD CCPD 6
1	NUMBER OF PATIENTS IN PROGRAM AT END OF COST REPORTING PERIOD	5					
2	NUMBER OF TIMES PER WEEK PATIENT RECEIVES DIALYSIS	3.00					
3	AVERAGE PATIENT DIALYSIS TIME INCLUDING SETUP	4.29					
4	CAPD EXCHANGES PER DAY						
5	NUMBER OF DAYS IN YEAR DIALYSIS FURNISHED	171					
6	NUMBER OF STATIONS	5					
7	TREATMENT CAPACITY PER DAY PER STATION	2					
8	UTILIZATION (SEE INSTRUCTIONS)	31.20					
9	AVERAGE TIMES DIALYZERS RE-USED						
10	PERCENTAGE OF PATIENTS RE-USING DIALYSIZERS						
	TRANSPLANT INFORMATION						
11	NUMBER OF PATIENTS ON TRANSPLANT LIST	4					
12	NUMBER OF PATIENTS TRANSPLANTED DURING THE COST REPORTING PERIOD	1					
	EPOIETIN						
13	NET COSTS OF EPOIETIN FURNISHED TO ALL MAINTENANCE DIALYSIS PATIENTS BY THE PROVIDER	6,963					
13 . 1	EPOIETIN AMOUNT FROM WORKSHEET A FOR HOME DIALYSIS PROGRAM						
14	NUMBER OF EPO UNITS FURNISHED RELATING TO THE RENAL DIALYSIS DEPARTMENT	1,140,000					
14 . 1	NUMBER OF EPO UNITS FURNISHED RELATING TO THE HOME DIALYSIS DEPARTMENT						
	PHYSICIAN PAYMENT METHOD (ENTER "X" IF METHOD(S) IS APPLICABLE)						
15	MCP [X] INITIAL METHOD [ ]						
	ARANESP						
16	NET COSTS OF ARANESP FURNISHED TO ALL MAINTENANCE DIALYSIS PATIENTS BY THE PROVIDER						
17	ARANESP AMOUNT FROM WORKSHEET A FOR HOME DIALYSIS PROGRAM						
18	NUMBER OF ARANESP UNITS FURNISHED RELATING TO RENAL DIALYSIS DEPARTMENT						
19	NUMBER OF ARANESP UNITS FURNISHED RELATING TO HOME DIALYSIS DEPARTMENT						

HOSPITAL UNCOMPENSATED CARE DATA

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET S-10
	TO 6/30/2008	

DESCRIPTION

UNCOMPENSATED CARE INFORMATION

1 DO YOU HAVE A WRITTEN CHARITY CARE POLICY?
2 ARE PATIENTS WRITE-OFFS IDENTIFIED AS CHARITY? IF YES ANSWER LINES 2.01 THRU 2.04
2.01 IS IT AT THE TIME OF ADMISSION?
2.02 IS IT AT THE TIME OF FIRST BILLING?
2.03 IS IT AFTER SOME COLLECTION EFFORT HAS BEEN MADE?
2.04 OTHER METHODS OF WRITE-OFFS (SPEC.)
3 ARE CHARITY WRITE-OFFS MADE FOR PARTIAL BILLS?
4 ARE CHARITY DETERMINATIONS BASED UPON ADMINISTRATIVE JUDGMENT WITHOUT FINANCIAL DATA?
5 ARE CHARITY DETERMINATIONS BASED UPON INCOME DATA ONLY?
6 ARE CHARITY DETERMINATIONS BASED UPON NET WORTH (ASSETS) DATA?
7 ARE CHARITY DETERMINATIONS BASED UPON INCOME AND NET WORTH DATA?
8 DOES YOUR ACCOUNTING SYSTEM SEPARATELY IDENTIFY BAD DEBT AND CHARITY CARE? IF YES ANSWER 8.01
8.01 DO YOU SEPARATELY ACCOUNT FOR INPATIENT AND OUTPATIENT SERVICES?
9 IS DISCERNING CHARITY FROM BAD DEBT A HIGH PRIORITY IN YOUR INSTITUTION? IF NO ANSWER 9.01 THRU 9.04
9.01 IS IT BECAUSE THERE IS NOT ENOUGH STAFF TO DETERMINE ELIGIBILITY?
9.02 IS IT BECAUSE THERE IS NO FINANCIAL INCENTIVE TO SEPARATE CHARITY FROM BAD DEBT?
9.03 IS IT BECAUSE THERE IS NO CLEAR DIRECTIVE POLICY ON CHARITY DETERMINATION?
9.04 IS IT BECAUSE YOUR INSTITUTION DOES NOT DEEM THE DISTINCTION IMPORTANT?
10 IF CHARITY DETERMINATIONS ARE MADE BASED UPON INCOME DATA, WHAT IS THE MAXIMUM INCOME THAT CAN BE EARNED BY PATIENTS (SINGLE WITHOUT DEPENDENT) AND STILL DETERMINED TO BE A CHARITY WRITE OFF?
11 IF CHARITY DETERMINATIONS ARE MADE BASED UPON INCOME DATA, IS THE INCOME DIRECTLY TIED TO FEDERAL POVERTY LEVEL? IF YES ANSWER 11.01 THRU 11.04
11.01 IS THE PERCENTAGE LEVEL USED LESS THAN 100% OF THE FEDERAL POVERTY LEVEL?
11.02 IS THE PERCENTAGE LEVEL USED BETWEEN 100% AND 150% OF THE FEDERAL POVERTY LEVEL?
11.03 IS THE PERCENTAGE LEVEL USED BETWEEN 150% AND 200% OF THE FEDERAL POVERTY LEVEL?
11.04 IS THE PERCENTAGE LEVEL USED GREATER THAN 200% OF THE FEDERAL POVERTY LEVEL?
12 ARE PARTIAL WRITE-OFFS GIVEN TO HIGHER INCOME PATIENTS ON A GRADUAL SCALE?
13 IS THERE CHARITY CONSIDERATION GIVEN TO HIGH NET WORTH PATIENTS WHO HAVE CATASTROPHIC OR OTHER EXTRAORDINARY MEDICAL EXPENSES?
14 IS YOUR HOSPITAL STATE OR LOCAL GOVERNMENT OWNED? IF YES ANSWER LINES 14.01 AND 14.02
14.01 DO YOU RECEIVE DIRECT FINANCIAL SUPPORT FROM THAT GOVERNMENT ENTITY FOR THE PURPOSE OF PROVIDING COMPENSATED CARE?
14.02 WHAT PERCENTAGE OF THE AMOUNT ON LINE 14.01 IS FROM GOVERNMENT FUNDING?
15 DO YOU RECEIVE RESTRICTED GRANTS FOR RENDERING CARE TO CHARITY PATIENTS?
16 ARE OTHER NON-RESTRICTED GRANTS USED TO SUBSIDIZE CHARITY CARE?

UNCOMPENSATED CARE REVENUES

17 REVENUE FROM UNCOMPENSATED CARE
17.01 GROSS MEDICAID REVENUES
18 REVENUES FROM STATE AND LOCAL INDIGENT CARE PROGRAMS
19 REVENUE RELATED TO SCHIP (SEE INSTRUCTIONS)
20 RESTRICTED GRANTS
21 NON-RESTRICTED GRANTS
22 TOTAL GROSS UNCOMPENSATED CARE REVENUES

UNCOMPENSATED CARE COST

23 TOTAL CHARGES FOR PATIENTS COVERED BY STATE AND LOCAL INDIGENT CARE PROGRAMS
24 COST TO CHARGE RATIO (WKST C, PART I, COLUMN 3, LINE 103, DIVIDED BY COLUMN 8, LINE 103) .271184
25 TOTAL STATE AND LOCAL INDIGENT CARE PROGRAM COST (LINE 23 * LINE 24)
26 TOTAL SCHIP CHARGES FROM YOUR RECORDS
27 TOTAL SCHIP COST, (LINE 24 * LINE 26)
28 TOTAL GROSS MEDICAID CHARGES FROM YOUR RECORDS

HOSPITAL UNCOMPENSATED CARE DATA

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET S-10
	TO 6/30/2008	

DESCRIPTION

29 TOTAL GROSS MEDICAID COST (LINE 24 * LINE 28)
30 OTHER UNCOMPENSATED CARE CHARGES FROM YOUR RECORDS
31 UNCOMPENSATED CARE COST (LINE 24 * LINE 30)
32 TOTAL UNCOMPENSATED CARE COST TO THE HOSPITAL
(SUM OF LINES 25, 27, AND 29)

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

I PROVIDER NO: I 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET A

COST CENTER		COST CENTER DESCRIPTION	SALARIES	OTHER	TOTAL	RECLASS-IFICATIONS	RECLASSIFIED TRIAL BALANCE
			1	2	3	4	5
		GENERAL SERVICE COST CNTR					
1.01	0101	DEPRECIATION OLD HOSPITAL		-16,331,175	-16,331,175	16,168,649	-162,526
1.02	0102	DEPRECIATION DIRECT BLDG.				546,851	546,851
1.03	0103	DEPRECIATION KELLOGG PAV.				633,203	633,203
1.04	0104	DEPRECIATION JELKE SOUTH				995,863	995,863
1.05	0105	DEPRECIATION ATRIUM PAV.				2,721,804	2,721,804
1.06	0106	DEPRECIATION PRO. BLDG. NORTH				330,004	330,004
1.07	0107	DEPRECIATION PRO. BLDG. SOUTH				431,423	431,423
1.09	0109	DEPRECIATION ACADEMIC FACILITY				534,249	534,249
1.11	0111	DEPRECIATION J. R. B.				78,384	78,384
1.12	0112	DEPRECIATION TRIANGLE BLDG.				713,630	713,630
2.01	0201	INTEREST GENERAL		10,304,628	10,304,628	-9,873,970	430,658
2.02	0202	INTEREST DIRECT BLDG.				705,372	705,372
2.03	0203	INTEREST ATRIUM PAVILION				5,703,661	5,703,661
2.04	0204	INTEREST PRO. BLDG. SOUTH				1,002,648	1,002,648
2.05	0205	INTEREST TRIANGLE BLDG.				1,383,479	1,383,479
2.06	0206	INTEREST PRO. BLDG. III				170,511	170,511
3	0300	NEW CAP REL COSTS-BLDG & FIXT				1,823,690	1,823,690
3.02	0302	DEPRECIATION DIRECT BLDG.				1,906,765	1,906,765
3.03	0303	DEPRECIATION KELLOGG PAV.				2,867,607	2,867,607
3.04	0304	DEPRECIATION JELKE SOUTH				1,474,176	1,474,176
3.05	0305	DEPRECIATION ATRIUM PAV.				1,984,227	1,984,227
3.06	0306	DEPRECIATION PRO. BLDG. NORTH				1,162,295	1,162,295
3.07	0307	DEPRECIATION PRO. BLDG. SOUTH				802,366	802,366
3.08	0308	DEPRECIATION WOOD				233,250	233,250
3.09	0309	DEPRECIATION ACADEMIC FACILITY				2,189,904	2,189,904
3.10	0310	DEPRECIATION PRO. BLDG. III				1,670,146	1,670,146
3.11	0311	DEPRECIATION J. R. B.				159,252	159,252
3.12	0312	DEPRECIATION TRIANGLE BLDG.				100,588	100,588
3.13	0313	DEPRECIATION EQUIPMENT				29,442,850	29,442,850
3.15	0315	DEPRECIATION KIDSTON				64,693	64,693
3.16	0316	DEPRECIATION COHN				3,755,102	3,755,102
4.01	0401	INTEREST GENERAL				949,279	949,279
5	0500	EMPLOYEE BENEFITS	2,539,867	-3,340,271	-800,404	101,449,564	100,649,160
6.01	0660	TRANSITION RECRUITMENT	168,151	22,647,420	22,815,571	-38,659	22,776,912
6.02	0661	PARKING GARAGE ALLOCATION	47,587	2,705,421	2,753,008	651,052	3,404,060
6.03	0662	RESEARCH ADMINISTRATION	4,315,067	10,114,128	14,429,195	-8,703,280	5,725,915
6.04	0663	ADMIN & GEN INPT SERVICE	1,882,728	1,464,137	3,346,865	-733,202	2,613,663
6.05	0664	ADMIN & GEN OUTPT SERVICE	2,643,435	1,138,487	3,781,922	-787,771	2,994,151
6.06	0665	ADMIN & GEN ANIMAL LAB	381,897	-93,877	288,020	-1,152,191	-864,171
6.07	0666	ADMIN & GEN PT SERVICE	12,828,350	15,091,648	27,919,998	14,588,189	42,508,187
6.08	0667	PERSONNEL DEPARTMENT	2,217,908	3,823,916	6,041,824	-872,182	5,169,642
6.09	0668	RESEARCH FACULTY	5,443,255	3,228,270	8,671,525	-1,736,663	6,934,862
6.10	0601	RESEARSH SPA	3,362,827	2,117,757	5,480,584	-1,243,745	4,236,839
6.11	0669	CORPORATE ADMINISTRATION	34,794,811	56,930,271	91,725,082	4,287,645	96,012,727
7	0700	MAINTENANCE & REPAIRS	9,707,731	30,025,407	39,733,138	-3,530,544	36,202,594
7.01	0701	RENTED SPACE COSTS		367,766	367,766		367,766
9	0900	LAUNDRY & LINEN SERVICE	304,414	3,078,324	3,382,738	-369,903	3,012,835
10	1000	HOUSEKEEPING	9,741,888	4,868,298	14,610,186	-2,059,981	12,550,205
11	1100	DIETARY	574,340	353,004	927,344	-308,798	618,546
11.01	1101	PATIENT FOOD SERVICE	5,072,604	4,523,521	9,596,125	-2,284,447	7,311,678
12	1200	CAFETERIA	1,622,576	3,128,319	4,750,895	-1,531,907	3,218,988
14	1400	NURSING ADMINISTRATION	4,644,065	2,254,862	6,898,927	-2,106,435	4,792,492
15	1500	CENTRAL SERVICES & SUPPLY		881,424	881,424	445,071	1,326,495
16	1600	PHARMACY	6,899,418	47,335,582	54,235,000	-24,545,723	29,689,277
17	1700	MEDICAL RECORDS & LIBRARY	2,752,599	4,048,727	6,801,326	-1,107,248	5,694,078
17.01	1701	MEDICAL RECORDS & LIBRARY	5,542,954	2,314,188	7,857,142	-1,607,481	6,249,661
19	1950	CLINICAL LAB ADMIN MED	1,429,062	450,367	1,879,429	-431,854	1,447,575
19.01	1951	CLINICAL LAB ADMIN PED	174,900	267,431	442,331	-111,967	330,364
19.02	1952	CLINICAL LAB ADMIN O.B.	1,154,504	406,058	1,560,562	-100,073	1,460,489
19.03	1953	CLINICAL LAB ADMIN SURG	2,057,231	1,296,045	3,353,276	-226,811	3,126,465
19.04	1954	CLINICAL LAB ADMIN PSYCH	412,061	417,684	829,745	-38,524	791,221
19.05	1955	CLINICAL LAB ADMIN PATH	70,704	1,533,988	1,604,692	-650,665	954,027
19.06	1956	CLINICAL LAB ADMIN CARD	438,604	399,683	838,287	-177,354	660,933
19.07	1957	CLINICAL LAB ADMIN HEMAT	30,072	6,917	36,989	3,891	40,880
19.08	1958	CLINICAL LAB ADMIN NEUR	1,139,629	391,111	1,530,740	665,469	2,196,209
19.09	1959	CLINICAL LAB ADMIN OCLS	890,204	1,315,715	2,205,919	-309,783	1,896,136
19.12	1962	DISCRETIONARY OPERATIONS	7,686,810	5,287,621	12,974,431	-7,561,772	5,412,659
19.14	1964	RUSH UNIV ADMIN SPLIT	2,957,826	-5,994,739	-3,036,913	7,534,772	4,497,859
19.16	1966	NURSING SCHOOL SPLIT	6,330,227	6,430,621	12,760,848	-5,614,768	7,146,080
20	2000	NONPHYSICIAN ANESTHETISTS				2,405,782	2,405,782
21	2100	NURSING SCHOOL				803,413	803,413
22	2200	I&R SERVICES-SALARY & FRINGES APPRVD	25,074,373	13,759,302	38,833,675	-11,773,992	27,059,683
23	2300	I&R SERVICES-OTHER PRGM COSTS APPRVD	6,481,742	3,887,367	10,369,109	-2,737,803	7,631,306
24	2400	PARAMEDICAL HEALTH SYSTEMS MGMT	870,602	3,118,824	3,989,426	-2,173,167	1,816,259
24.01	2401	PARAMEDICAL MEDICAL PERFUSION TECH	189,018	47,093	236,111	-40,312	195,799
24.02	2402	PARAMEDICAL DIETARY	302,651	88,070	390,721	-76,184	314,537
24.03	2403	PARAMEDICAL SPEECH	892,243	492,944	1,385,187	-279,611	1,105,576
24.04	2404	PARAMEDICAL OCCUPATIONAL	602,395	309,229	911,624	-160,283	751,341
24.05	2405	PARAMEDICAL MEDICAL PHYSICS					
24.06	2406	PARAMEDICAL PASTORAL	151,282	54,430	205,712	162,665	368,377
24.07	2407	PARAMEDICAL TECHNOLOGY	582,355	227,390	809,745	-144,382	665,363
24.08	2408	PARAMEDICAL VASCULAR ULTRASOUND	156,763	121,668	278,431	-38,501	239,930
24.09	2409	PARAMEDICAL PHARMACY				287,726	287,726
		INPAT ROUTINE SRVC CNTRS					
25	2500	ADULTS & PEDIATRICS	37,775,956	18,877,505	56,653,461	-14,834,292	41,819,169
29	2900	SURGICAL INTENSIVE CARE UNIT	8,744,234	4,562,542	13,306,776	-3,268,133	10,038,643

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

I PROVIDER NO: I 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET A

COST CENTER		COST CENTER DESCRIPTION	SALARIES	OTHER	TOTAL	RECLASS-IFICATIONS	RECLASSIFIED TRIAL BALANCE
			1	2	3	4	5
		INPAT ROUTINE SRVC CNTRS					
30	2080	MEDICAL INTENSIVE CARE UNIT	9,109,523	4,108,034	13,217,557	-5,274,781	7,942,776
30.01	2081	PEDIATRIC INTENSIVE CARE UNIT	3,628,380	1,651,509	5,279,889	-1,246,891	4,032,998
30.02	2120	PREMATURE INTENSIVE CARE UNIT	11,273,200	4,213,852	15,487,052	-3,130,869	12,356,183
31	3100	SUBPROVIDER	3,880,075	2,219,752	6,099,827	-1,631,214	4,468,613
31.01	3101	SUBPROVIDER II PSYCH	6,857,104	3,235,929	10,093,033	-2,944,030	7,149,003
33	3300	NURSERY		348	348	1,648,428	1,648,776
		ANCILLARY SRVC COST CNTRS					
37	3700	OPERATING ROOM	13,509,771	72,460,600	85,970,371	-6,577,505	79,392,866
38	3800	RECOVERY ROOM	1,979,182	802,317	2,781,499	-720,436	2,061,063
39	3900	DELIVERY ROOM & LABOR ROOM	3,852,640	2,030,741	5,883,381	-1,407,691	4,475,690
40	4000	ANESTHESIOLOGY	3,098,790	3,096,387	6,195,177	-3,562,234	2,632,943
41	4100	RADIOLOGY-DIAGNOSTIC	10,166,968	11,845,649	22,012,617	-5,447,416	16,565,201
42	4200	RADIOLOGY-THERAPEUTIC	2,733,030	2,294,824	5,027,854	-1,682,211	3,345,643
43	4300	RADIOISOTOPE	609,287	1,846,389	2,455,676	-699,396	1,756,280
44	4400	LABORATORY	19,891,339	27,596,148	47,487,487	-7,572,088	39,915,399
46	4600	WHOLE BLOOD & PACKED RED BLOOD CELLS	2,110,621	10,491,198	12,601,819	-959,230	11,642,589
48	4800	INTRAVENOUS THERAPY	539,782	479,864	1,019,646	-172,630	847,016
49	4900	RESPIRATORY THERAPY	3,646,938	3,258,253	6,905,191	-1,265,021	5,640,170
50	5000	PHYSICAL THERAPY	2,697,361	1,657,511	4,354,872	-1,451,921	2,902,951
51	5100	OCCUPATIONAL THERAPY	1,773,488	1,206,048	2,979,536	-905,756	2,073,780
52	5200	SPEECH PATHOLOGY	903,803	862,107	1,765,910	-451,646	1,314,264
53	5300	ELECTROCARDIOLOGY	2,212,342	7,431,203	9,643,545	-842,294	8,801,251
54	5400	ELECTROENCEPHALOGRAPHY	790,352	496,268	1,286,620	-422,185	864,435
55	5500	MEDICAL SUPPLIES CHARGED TO PATIENTS				-484,779	-484,779
56	5600	DRUGS CHARGED TO PATIENTS				21,894,501	21,894,501
57	5700	RENAL DIALYSIS	370,769	2,008,429	2,379,198	-1,935,783	443,415
		OUTPAT SERVICE COST CNTRS					
60	6000	CLINIC	11,228,773	18,613,191	29,841,964	-7,315,589	22,526,375
60.01	6001	PSYCH DAY HOSPITAL	1,381,657	832,052	2,213,709	-510,327	1,703,382
60.02	6002	RENAL DIALYSIS INPATIENT				1,698,565	1,698,565
61	6100	EMERGENCY	5,462,703	3,170,542	8,633,245	-2,142,259	6,490,986
61.02	6101	BEHAVIORAL HEALTH	136	89,301	89,437	-31	89,406
62	6200	OBSERVATION BEDS (NON-DISTINCT PART)					
		OTHER REIMBURS COST CNTRS					
70	7000	I&R SERVICES-NOT APPRVD PRGM				707,034	707,034
		SPEC PURPOSE COST CENTERS					
82	8200	LUNG ACQUISITION					
83	8300	KIDNEY ACQUISITION	752,623	3,759,106	4,511,729	-185,345	4,326,384
84	8400	LIVER ACQUISITION	610,180	2,192,781	2,802,961	-142,058	2,660,903
85	8500	HEART ACQUISITION	75,680	225,094	300,774	-40,878	259,896
85.01	8510	PANCREAS ACQUISITION	127,207	77,401	204,608	-29,558	175,050
86	8600	OTHER ORGAN ACQUISITION					
90	9000	OTHER CAPITAL RELATED COSTS					
95		SUBTOTALS	349,357,624	464,987,876	814,345,500	65,441,275	879,786,775
		NONREIMBURS COST CENTERS					
96	9600	GIFT, FLOWER, COFFEE SHOP & CANTEEN	611,491	2,438,005	3,049,496	354,385	3,403,881
96.01	9601	FUND RAISING	2,892,111	1,980,318	4,872,429	-810,976	4,061,453
96.02	9602	RUSH DAY SCHOOL	1,091,809	576,882	1,668,691	-388,282	1,280,409
97	9700	RESEARCH	18,199,662	12,275,095	30,474,757	-7,210	30,467,547
97.01	9701	OTHER SPONSORED PROJECT/DRUG STUDIES	8,409,425	3,929,901	12,339,326	-9,379	12,329,947
97.02	9702	DEPARTMENTAL PROJECTS/RESEARCH	2,619,576	20,289,009	22,908,585	-18,468,182	4,440,403
98	9800	PHYSICIANS' PRIVATE OFFICES	69,953,284	59,839,530	129,792,814	-34,297,335	95,495,479
99.01	9901	MEDICAL COLLEGE	9,134,737	12,164,561	21,299,298	-8,927,908	12,371,390
100	7950	AFFILIATED CORP ARC VENTURE	3,408,083	16,738,511	20,146,594	-958,686	19,187,908
100.01	7951	AFFILIATED CORP ROOM 500	753,954	1,771,103	2,525,057	-1,092,153	1,432,904
100.02	7952	AFFILIATED CORP JOINT VENTURES	6,687,208	8,131,128	14,818,336	-835,549	13,982,787
101		TOTAL	473,118,964	605,121,919	1,078,240,883	-0-	1,078,240,883

COST CENTER	COST CENTER DESCRIPTION	ADJUSTMENTS	NET EXPENSES FOR ALLOC
		6	7
	GENERAL SERVICE COST CNTR		
1.01 0101	DEPRECIATION OLD HOSPITAL	321,134	158,608
1.02 0102	DEPRECIATION DIRECT BLDG.	-33,049	513,802
1.03 0103	DEPRECIATION KELLOGG PAV.		633,203
1.04 0104	DEPRECIATION JELKE SOUTH		995,863
1.05 0105	DEPRECIATION ATRIUM PAV.	19,947	2,741,751
1.06 0106	DEPRECIATION PRO. BLDG. NORTH		330,004
1.07 0107	DEPRECIATION PRO. BLDG. SOUTH	119,472	550,895
1.09 0109	DEPRECIATION ACADEMIC FACILITY	7,660	541,909
1.11 0111	DEPRECIATION J. R. B.	357,514	435,898
1.12 0112	DEPRECIATION TRIANGLE BLDG.		713,630
2.01 0201	INTEREST GENERAL	-741,454	-310,796
2.02 0202	INTEREST DIRECT BLDG.	-1,214,422	-509,050
2.03 0203	INTEREST ATRIUM PAVILION	-9,819,855	-4,116,194
2.04 0204	INTEREST PRO. BLDG. SOUTH	-1,726,235	-723,587
2.05 0205	INTEREST TRIANGLE BLDG.	-2,381,903	-998,424
2.06 0206	INTEREST PRO. BLDG. III	-293,565	-123,054
3 0300	NEW CAP REL COSTS-BLDG & FIXT		1,823,690
3.02 0302	DEPRECIATION DIRECT BLDG.		1,906,765
3.03 0303	DEPRECIATION KELLOGG PAV.		2,867,607
3.04 0304	DEPRECIATION JELKE SOUTH		1,474,176
3.05 0305	DEPRECIATION ATRIUM PAV.		1,984,227
3.06 0306	DEPRECIATION PRO. BLDG. NORTH		1,162,295
3.07 0307	DEPRECIATION PRO. BLDG. SOUTH		802,366
3.08 0308	DEPRECIATION WOOD		233,250
3.09 0309	DEPRECIATION ACADEMIC FACILITY		2,189,904
3.10 0310	DEPRECIATION PRO. BLDG. III		1,670,146
3.11 0311	DEPRECIATION J. R. B.		159,252
3.12 0312	DEPRECIATION TRIANGLE BLDG.		100,588
3.13 0313	DEPRECIATION EQUIPMENT	134,165	29,577,015
3.15 0315	DEPRECIATION KIDSTON		64,693
3.16 0316	DEPRECIATION COHN		3,755,102
4.01 0401	INTEREST GENERAL	-1,634,351	-685,072
5 0500	EMPLOYEE BENEFITS	21,727,119	122,376,279
6.01 0660	TRANSITION RECRUITMENT	-70,241	22,706,671
6.02 0661	PARKING GARAGE ALLOCATION	-8,060,552	-4,656,492
6.03 0662	RESEARCH ADMINISTRATION	-6,647	5,719,268
6.04 0663	ADMIN & GEN INPT SERVICE	-13,090	2,600,573
6.05 0664	ADMIN & GEN OUTPT SERVICE		2,994,151
6.06 0665	ADMIN & GEN ANIMAL LAB		-864,171
6.07 0666	ADMIN & GEN PT SERVICE	-1,036,534	41,471,653
6.08 0667	PERSONNEL DEPARTMENT	-210	5,169,432
6.09 0668	RESEARCH FACULTY	-15,606	6,919,256
6.10 0601	RESEARSH SPA	-16,850	4,219,989
6.11 0669	CORPORATE ADMINISTRATION	-20,154,475	75,858,252
7 0700	MAINTENANCE & REPAIRS	-81,784	36,120,810
7.01 0701	RENTED SPACE COSTS		367,766
9 0900	LAUNDRY & LINEN SERVICE	-1,552	3,011,283
10 1000	HOUSEKEEPING	-16,560	12,533,645
11 1100	DIETARY	-493	618,053
11.01 1101	PATIENT FOOD SERVICE	-28,759	7,282,919
12 1200	CAFETERIA	-2,582,625	636,363
14 1400	NURSING ADMINISTRATION	-82,343	4,710,149
15 1500	CENTRAL SERVICES & SUPPLY		1,326,495
16 1600	PHARMACY	-81,556	29,607,721
17 1700	MEDICAL RECORDS & LIBRARY	-6,921	5,687,157
17.01 1701	MEDICAL RECORDS & LIBRARY	-56,229	6,193,432
19 1950	CLINICAL LAB ADMIN MED	-15,066	1,432,509
19.01 1951	CLINICAL LAB ADMIN PED	-166,016	164,348
19.02 1952	CLINICAL LAB ADMIN O.B.	-341,614	1,118,875
19.03 1953	CLINICAL LAB ADMIN SURG	-946,196	2,180,269
19.04 1954	CLINICAL LAB ADMIN PSYCH	-294,959	496,262
19.05 1955	CLINICAL LAB ADMIN PATH	-136,070	817,957
19.06 1956	CLINICAL LAB ADMIN CARD	-245,503	415,430
19.07 1957	CLINICAL LAB ADMIN HEMAT	-16,978	23,902
19.08 1958	CLINICAL LAB ADMIN NEUR	-1,124,122	1,072,087
19.09 1959	CLINICAL LAB ADMIN OCLS	-3,018	1,893,118
19.12 1962	DISCRETIONARY OPERATIONS	-7,045,036	-1,632,377
19.14 1964	RUSH UNIV ADMIN SPLIT	-930,311	3,567,548
19.16 1966	NURSING SCHOOL SPLIT		7,146,080
20 2000	NONPHYSICIAN ANESTHETISTS	-2,405,782	
21 2100	NURSING SCHOOL	-4,829,852	-4,026,439
22 2200	I&R SERVICES-SALARY & FRINGES APPRVD	-1,090,089	25,969,594
23 2300	I&R SERVICES-OTHER PRGM COSTS APPRVD	-286,829	7,344,477
24 2400	PARAMEDICAL HEALTH SYSTEMS MGMT	-892,763	923,496
24.01 2401	PARAMEDICAL MEDICAL PERFUSION TECH	-325,459	-129,660
24.02 2402	PARAMEDICAL DIETARY	-355,288	-40,751
24.03 2403	PARAMEDICAL SPEECH	-1,556,691	-451,115
24.04 2404	PARAMEDICAL OCCUPATIONAL	-1,130,133	-378,792
24.05 2405	PARAMEDICAL MEDICAL PHYSICS		
24.06 2406	PARAMEDICAL PASTORAL	-5,540	362,837
24.07 2407	PARAMEDICAL TECHNOLOGY	-1,069,530	-404,167
24.08 2408	PARAMEDICAL VASCULAR ULTRASOUND	-412,683	-172,753
24.09 2409	PARAMEDICAL PHARMACY	-47,200	240,526
	INPAT ROUTINE SRVC CNTRS		
25 2500	ADULTS & PEDIATRICS	-475,380	41,343,789
29 2900	SURGICAL INTENSIVE CARE UNIT		10,038,643

RECLASSIFICATION AND ADJUSTMENT OF TRIAL BALANCE OF EXPENSES

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008 | WORKSHEET A

COST CENTER		COST CENTER DESCRIPTION	ADJUSTMENTS	NET EXPENSES FOR ALLOC
			6	7
		INPAT ROUTINE SRVC CNTRS		
30	2080	MEDICAL INTENSIVE CARE UNIT	-250	7,942,526
30.01	2081	PEDIATRIC INTENSIVE CARE UNIT	-528	4,032,470
30.02	2120	PREMATURE INTENSIVE CARE UNIT	-192,135	12,164,048
31	3100	SUBPROVIDER	-275,725	4,192,888
31.01	3101	SUBPROVIDER II PSYCH	-67,051	7,081,952
33	3300	NURSERY		1,648,776
		ANCILLARY SRVC COST CNTRS		
37	3700	OPERATING ROOM	-184	79,392,682
38	3800	RECOVERY ROOM		2,061,063
39	3900	DELIVERY ROOM & LABOR ROOM	-510	4,475,180
40	4000	ANESTHESIOLOGY	-85,335	2,547,608
41	4100	RADIOLOGY-DIAGNOSTIC	-55,679	16,509,522
42	4200	RADIOLOGY-THERAPEUTIC	-1,700	3,343,943
43	4300	RADIOISOTOPE	-9,544	1,746,736
44	4400	LABORATORY	-4,189,718	35,725,681
46	4600	WHOLE BLOOD & PACKED RED BLOOD CELLS	-107,067	11,535,522
48	4800	INTRAVENOUS THERAPY		847,016
49	4900	RESPIRATORY THERAPY	-31,624	5,608,546
50	5000	PHYSICAL THERAPY	-4,418	2,898,533
51	5100	OCCUPATIONAL THERAPY	-4,382	2,069,398
52	5200	SPEECH PATHOLOGY	-8,924	1,305,340
53	5300	ELECTROCARDIOLOGY	-176,822	8,624,429
54	5400	ELECTROENCEPHALOGRAPHY		864,435
55	5500	MEDICAL SUPPLIES CHARGED TO PATIENTS		-484,779
56	5600	DRUGS CHARGED TO PATIENTS		21,894,501
57	5700	RENAL DIALYSIS	-357	443,058
		OUTPAT SERVICE COST CNTRS		
60	6000	CLINIC	-961,290	21,565,085
60.01	6001	PSYCH DAY HOSPITAL	-390,897	1,312,485
60.02	6002	RENAL DIALYSIS INPATIENT		1,698,565
61	6100	EMERGENCY	-84,126	6,406,860
61.02	6101	BEHAVIORAL HEALTH	-410	88,996
62	6200	OBSERVATION BEDS (NON-DISTINCT PART)		
		OTHER REIMBURS COST CNTRS		
70	7000	I&R SERVICES-NOT APPRVD PRGM		707,034
		SPEC PURPOSE COST CENTERS		
82	8200	LUNG ACQUISITION		
83	8300	KIDNEY ACQUISITION	-789	4,325,595
84	8400	LIVER ACQUISITION	-28,386	2,632,517
85	8500	HEART ACQUISITION		259,896
85.01	8510	PANCREAS ACQUISITION	-13,233	161,817
86	8600	OTHER ORGAN ACQUISITION		
90	9000	OTHER CAPITAL RELATED COSTS		-0-
95		SUBTOTALS	-60,310,042	819,476,733
		NONREIMBURS COST CENTERS		
96	9600	GIFT, FLOWER, COFFEE SHOP & CANTEEN		3,403,881
96.01	9601	FUND RAISING	-155,045	3,906,408
96.02	9602	RUSH DAY SCHOOL		1,280,409
97	9700	RESEARCH		30,467,547
97.01	9701	OTHER SPONSORED PROJECT/DRUG STUDIES		12,329,947
97.02	9702	DEPARTMENTAL PROJECTS/RESEARCH		4,440,403
98	9800	PHYSICIANS' PRIVATE OFFICES		95,495,479
99.01	9901	MEDICAL COLLEGE	-99,007	12,272,383
100	7950	AFFILIATED CORP ARC VENTURE		19,187,908
100.01	7951	AFFILIATED CORP ROOM 500		1,432,904
100.02	7952	AFFILIATED CORP JOINT VENTURES		13,982,787
101		TOTAL	-60,564,094	1,017,676,789

LINE NO.	COST CENTER DESCRIPTION	CMS CODE	STANDARD LABEL FOR NON-STANDARD CODES
	GENERAL SERVICE COST		
1.01	DEPRECIATION OLD HOSPITAL	0101	OLD CAP REL COSTS-BLDG & FIXT
1.02	DEPRECIATION DIRECT BLDG.	0102	OLD CAP REL COSTS-BLDG & FIXT
1.03	DEPRECIATION KELLOGG PAV.	0103	OLD CAP REL COSTS-BLDG & FIXT
1.04	DEPRECIATION JELKE SOUTH	0104	OLD CAP REL COSTS-BLDG & FIXT
1.05	DEPRECIATION ATRIUM PAV.	0105	OLD CAP REL COSTS-BLDG & FIXT
1.06	DEPRECIATION PRO. BLDG. NORTH	0106	OLD CAP REL COSTS-BLDG & FIXT
1.07	DEPRECIATION PRO. BLDG. SOUTH	0107	OLD CAP REL COSTS-BLDG & FIXT
1.09	DEPRECIATION ACADEMIC FACILITY	0109	OLD CAP REL COSTS-BLDG & FIXT
1.11	DEPRECIATION J. R. B.	0111	OLD CAP REL COSTS-BLDG & FIXT
1.12	DEPRECIATION TRIANGLE BLDG.	0112	OLD CAP REL COSTS-BLDG & FIXT
2.01	INTEREST GENERAL	0201	OLD CAP REL COSTS-MVBLE EQUIP
2.02	INTEREST DIRECT BLDG.	0202	OLD CAP REL COSTS-MVBLE EQUIP
2.03	INTEREST ATRIUM PAVILION	0203	OLD CAP REL COSTS-MVBLE EQUIP
2.04	INTEREST PRO. BLDG. SOUTH	0204	OLD CAP REL COSTS-MVBLE EQUIP
2.05	INTEREST TRIANGLE BLDG.	0205	OLD CAP REL COSTS-MVBLE EQUIP
2.06	INTEREST PRO. BLDG. III	0206	OLD CAP REL COSTS-MVBLE EQUIP
3	NEW CAP REL COSTS-BLDG & FIXT	0300	
3.02	DEPRECIATION DIRECT BLDG.	0302	NEW CAP REL COSTS-BLDG & FIXT
3.03	DEPRECIATION KELLOGG PAV.	0303	NEW CAP REL COSTS-BLDG & FIXT
3.04	DEPRECIATION JELKE SOUTH	0304	NEW CAP REL COSTS-BLDG & FIXT
3.05	DEPRECIATION ATRIUM PAV.	0305	NEW CAP REL COSTS-BLDG & FIXT
3.06	DEPRECIATION PRO. BLDG. NORTH	0306	NEW CAP REL COSTS-BLDG & FIXT
3.07	DEPRECIATION PRO. BLDG. SOUTH	0307	NEW CAP REL COSTS-BLDG & FIXT
3.08	DEPRECIATION WOOD	0308	NEW CAP REL COSTS-BLDG & FIXT
3.09	DEPRECIATION ACADEMIC FACILITY	0309	NEW CAP REL COSTS-BLDG & FIXT
3.10	DEPRECIATION PRO. BLDG. III	0310	NEW CAP REL COSTS-BLDG & FIXT
3.11	DEPRECIATION J. R. B.	0311	NEW CAP REL COSTS-BLDG & FIXT
3.12	DEPRECIATION TRIANGLE BLDG.	0312	NEW CAP REL COSTS-BLDG & FIXT
3.13	DEPRECIATION EQUIPMENT	0313	NEW CAP REL COSTS-BLDG & FIXT
3.15	DEPRECIATION KIDSTON	0315	NEW CAP REL COSTS-BLDG & FIXT
3.16	DEPRECIATION COHN	0316	NEW CAP REL COSTS-BLDG & FIXT
4.01	INTEREST GENERAL	0401	NEW CAP REL COSTS-MVBLE EQUIP
5	EMPLOYEE BENEFITS	0500	
6.01	TRANSITION RECRUITMENT	0660	OTHER ADMINISTRATIVE AND GENERAL
6.02	PARKING GARAGE ALLOCATION	0661	OTHER ADMINISTRATIVE AND GENERAL
6.03	RESEARCH ADMINISTRATION	0662	OTHER ADMINISTRATIVE AND GENERAL
6.04	ADMIN & GEN INPT SERVICE	0663	OTHER ADMINISTRATIVE AND GENERAL
6.05	ADMIN & GEN OUTPT SERVICE	0664	OTHER ADMINISTRATIVE AND GENERAL
6.06	ADMIN & GEN ANIMAL LAB	0665	OTHER ADMINISTRATIVE AND GENERAL
6.07	ADMIN & GEN PT SERVICE	0666	OTHER ADMINISTRATIVE AND GENERAL
6.08	PERSONNEL DEPARTMENT	0667	OTHER ADMINISTRATIVE AND GENERAL
6.09	RESEARCH FACULTY	0668	OTHER ADMINISTRATIVE AND GENERAL
6.10	RESEARSH SPA	0601	NONPATIENT TELEPHONES
6.11	CORPORATE ADMINISTRATION	0669	OTHER ADMINISTRATIVE AND GENERAL
7	MAINTENANCE & REPAIRS	0700	
7.01	RENTED SPACE COSTS	0701	MAINTENANCE & REPAIRS
9	LAUNDRY & LINEN SERVICE	0900	
10	HOUSEKEEPING	1000	
11	DIETARY	1100	
11.01	PATIENT FOOD SERVICE	1101	DIETARY
12	CAFETERIA	1200	
14	NURSING ADMINISTRATION	1400	
15	CENTRAL SERVICES & SUPPLY	1500	
16	PHARMACY	1600	
17	MEDICAL RECORDS & LIBRARY	1700	
17.01	MEDICAL RECORDS & LIBRARY	1701	MEDICAL RECORDS & LIBRARY
19	CLINICAL LAB ADMIN MED	1950	OTHER GENERAL SERVICE COST CENTERS
19.01	CLINICAL LAB ADMIN PED	1951	OTHER GENERAL SERVICE COST CENTERS
19.02	CLINICAL LAB ADMIN O.B.	1952	OTHER GENERAL SERVICE COST CENTERS
19.03	CLINICAL LAB ADMIN SURG	1953	OTHER GENERAL SERVICE COST CENTERS
19.04	CLINICAL LAB ADMIN PSYCH	1954	OTHER GENERAL SERVICE COST CENTERS
19.05	CLINICAL LAB ADMIN PATH	1955	OTHER GENERAL SERVICE COST CENTERS
19.06	CLINICAL LAB ADMIN CARD	1956	OTHER GENERAL SERVICE COST CENTERS
19.07	CLINICAL LAB ADMIN HEMAT	1957	OTHER GENERAL SERVICE COST CENTERS
19.08	CLINICAL LAB ADMIN NEUR	1958	OTHER GENERAL SERVICE COST CENTERS
19.09	CLINICAL LAB ADMIN OCLS	1959	OTHER GENERAL SERVICE COST CENTERS
19.12	DISCRETIONARY OPERATIONS	1962	OTHER GENERAL SERVICE COST CENTERS
19.14	RUSH UNIV ADMIN SPLIT	1964	OTHER GENERAL SERVICE COST CENTERS
19.16	NURSING SCHOOL SPLIT	1966	OTHER GENERAL SERVICE COST CENTERS
20	NONPHYSICIAN ANESTHETISTS	2000	
21	NURSING SCHOOL	2100	
22	I&R SERVICES-SALARY & FRINGES APPRVD	2200	
23	I&R SERVICES-OTHER PRGM COSTS APPRVD	2300	
24	PARAMEDICAL HEALTH SYSTEMS MGMT	2400	
24.01	PARAMEDICAL MEDICAL PERFUSION TECH	2401	PARAMED ED PRGM
24.02	PARAMEDICAL DIETARY	2402	PARAMED ED PRGM
24.03	PARAMEDICAL SPEECH	2403	PARAMED ED PRGM
24.04	PARAMEDICAL OCCUPATIONAL	2404	PARAMED ED PRGM
24.05	PARAMEDICAL MEDICAL PHYSICS	2405	PARAMED ED PRGM
24.06	PARAMEDICAL PASTORAL	2406	PARAMED ED PRGM
24.07	PARAMEDICAL TECHNOLOGY	2407	PARAMED ED PRGM
24.08	PARAMEDICAL VASCULAR ULTRASOUND	2408	PARAMED ED PRGM
24.09	PARAMEDICAL PHARMACY	2409	PARAMED ED PRGM
	INPAT ROUTINE SRVC C		
25	ADULTS & PEDIATRICS	2500	
29	SURGICAL INTENSIVE CARE UNIT	2900	
30	MEDICAL INTENSIVE CARE UNIT	2080	PEDIATRIC INTENSIVE CARE UNIT

COST CENTERS USED IN COST REPORT

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I NOT A CMS WORKSHEET I

LINE NO.	COST CENTER DESCRIPTION	CMS CODE	STANDARD LABEL FOR NON-STANDARD CODES
	INPAT ROUTINE SRVC C		
30.01	PEDIATRIC INTENSIVE CARE UNIT	2081	PEDIATRIC INTENSIVE CARE UNIT
30.02	PREMATURE INTENSIVE CARE UNIT	2120	PREMATURE INTENSIVE CARE UNIT
31	SUBPROVIDER	3100	
31.01	SUBPROVIDER II PSYCH	3101	SUBPROVIDER #####
33	NURSERY	3300	
	ANCILLARY SRVC COST		
37	OPERATING ROOM	3700	
38	RECOVERY ROOM	3800	
39	DELIVERY ROOM & LABOR ROOM	3900	
40	ANESTHESIOLOGY	4000	
41	RADIOLOGY-DIAGNOSTIC	4100	
42	RADIOLOGY-THERAPEUTIC	4200	
43	RADIOISOTOPE	4300	
44	LABORATORY	4400	
46	WHOLE BLOOD & PACKED RED BLOOD CELLS	4600	
48	INTRAVENOUS THERAPY	4800	
49	RESPIRATORY THERAPY	4900	
50	PHYSICAL THERAPY	5000	
51	OCCUPATIONAL THERAPY	5100	
52	SPEECH PATHOLOGY	5200	
53	ELECTROCARDIOLOGY	5300	
54	ELECTROENCEPHALOGRAPHY	5400	
55	MEDICAL SUPPLIES CHARGED TO PATIENTS	5500	
56	DRUGS CHARGED TO PATIENTS	5600	
57	RENAL DIALYSIS	5700	
	OUTPAT SERVICE COST		
60	CLINIC	6000	
60.01	PSYCH DAY HOSPITAL	6001	CLINIC
60.02	RENAL DIALYSIS INPATIENT	6002	CLINIC
61	EMERGENCY	6100	
61.02	BEHAVIORAL HEALTH	6101	EMERGENCY
62	OBSERVATION BEDS (NON-DISTINCT PART)	6200	
	OTHER REIMBURS COST		
70	I&R SERVICES-NOT APPRVD PRGM	7000	
	SPEC PURPOSE COST CE		
82	LUNG ACQUISITION	8200	
83	KIDNEY ACQUISITION	8300	
84	LIVER ACQUISITION	8400	
85	HEART ACQUISITION	8500	
85.01	PANCREAS ACQUISITION	8510	
86	OTHER ORGAN ACQUISITION	8600	
90	OTHER CAPITAL RELATED COSTS	9000	
95	SUBTOTALS		OLD CAP REL COSTS-BLDG & FIXT
	NONREIMBURS COST CEN		
96	GIFT, FLOWER, COFFEE SHOP & CANTEEN	9600	
96.01	FUND RAISING	9601	GIFT, FLOWER, COFFEE SHOP & CANTEEN
96.02	RUSH DAY SCHOOL	9602	GIFT, FLOWER, COFFEE SHOP & CANTEEN
97	RESEARCH	9700	
97.01	OTHER SPONSORED PROJECT/DRUG STUDIES	9701	RESEARCH
97.02	DEPARTMENTAL PROJECTS/RESEARCH	9702	RESEARCH
98	PHYSICIANS' PRIVATE OFFICES	9800	
99.01	MEDICAL COLLEGE	9901	NONPAID WORKERS
100	AFFILIATED CORP ARC VENTURE	7950	OTHER NONREIMBURSABLE COST CENTERS
100.01	AFFILIATED CORP ROOM 500	7951	OTHER NONREIMBURSABLE COST CENTERS
100.02	AFFILIATED CORP JOINT VENTURES	7952	OTHER NONREIMBURSABLE COST CENTERS
101	TOTAL		OLD CAP REL COSTS-BLDG & FIXT

	EXPLANATION OF RECLASSIFICATION	CODE (1) COST CENTER 1	2	INCREASE LINE NO 3	SALARY 4	OTHER 5
1	AFFILIATED CORP FRINGES	A	EMPLOYEE BENEFITS	5		103,331,415
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	EXPLANATION OF RECLASSIFICATION	CODE (1) COST CENTER 1	2	INCREASE LINE NO 3	SALARY 4	OTHER 5
1	AFFILIATED CORP FRINGES	A				
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16	DIRECT EDUCATION	B	I&R SERVICES-SALARY & FRINGES APPRVD	22	6,071,667	
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29	PARKING GARAGE RECHARGE	C	PARKING GARAGE ALLOCATION	6.02		680,899
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1	PARKING GARAGE RECHARGE	C				
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	EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	INCREASE LINE NO	SALARY	OTHER
		1	2	3	4	5
1	PARKING GARAGE RECHARGE	C				
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5	REAL ESTATE TAX	D	PHYSICIANS' PRIVATE OFFICES	98		850,004
6	TOB HOUSEKEEPING	E	HOUSEKEEPING	10		278,072
7	PROPERTY INSURANCE	F	DEPRECIATION EQUIPMENT	3.13		1,785,569
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17	CENTRAL SUPPLY	G	CENTRAL SERVICES & SUPPLY	15		484,779
18	PHARMACY	H	DRUGS CHARGED TO PATIENTS	56		21,894,501
19	SPACE COST	I	DEPRECIATION OLD HOSPITAL	1.01		70,912,034
20			DEPARTMENTAL PROJECTS/RESEARCH	97.02		731,067
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	EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	INCREASE LINE NO	SALARY	OTHER
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1	SPACE COST	I				
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30	AFFILIATED CORP OVERHEAD	J	CORPORATE ADMINISTRATION	6.11		30,172,782
31			RUSH UNIV ADMIN SPLIT	19.14		10,330,716
32			AFFILIATED CORP JOINT VENTURES	100.02		385,176
33						
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1	AFFILIATED CORP OVERHEAD	J				
2	NURSE ANESTH	K	NONPHYSICIAN ANESTHETISTS	20	2,405,782	
3	DATA CENTER	L	ADMIN & GEN PT SERVICE	6.07	8,625,239	14,328,877
4	PASTORAL CARE	M	PARAMEDICAL PASTORAL	24.06	376,087	26,830
5			GIFT, FLOWER, COFFEE SHOP & CANTEEN	96	151,282	54,430
6						
7	MALPRACTICE	N	CORPORATE ADMINISTRATION	6.11		9,195,446
8	DEPRECIATION	O	NEW CAP REL COSTS-BLDG & FIXT	3		1,753,623
9			DEPRECIATION DIRECT BLDG.	1.02		545,118
10			DEPRECIATION DIRECT BLDG.	3.02		1,900,779
11			DEPRECIATION KELLOGG PAV.	1.03		617,309
12			DEPRECIATION KELLOGG PAV.	3.03		2,795,628
13			DEPRECIATION JELKE SOUTH	1.04		961,809
14			DEPRECIATION JELKE SOUTH	3.04		1,423,766
15			DEPRECIATION ATRIUM PAV.	1.05		2,684,214
16			DEPRECIATION ATRIUM PAV.	3.05		1,956,824
17			DEPRECIATION PRO. BLDG. NORTH	1.06		316,807
18			DEPRECIATION PRO. BLDG. NORTH	3.06		1,115,816
19			DEPRECIATION PRO. BLDG. SOUTH	1.07		416,594
20			DEPRECIATION PRO. BLDG. SOUTH	3.07		774,787
21			DEPRECIATION WOOD	3.08		231,594
22			DEPRECIATION ACADEMIC FACILITY	1.09		528,661
23			DEPRECIATION ACADEMIC FACILITY	3.09		2,166,997
24			DEPRECIATION PRO. BLDG. III	3.10		1,642,323
25			DEPRECIATION J. R. B.	1.11		71,561
26			DEPRECIATION J. R. B.	3.11		145,390
27			DEPRECIATION TRIANGLE BLDG.	1.12		685,332
28			DEPRECIATION TRIANGLE BLDG.	3.12		96,599
29			DEPRECIATION KIDSTON	3.15		57,973
30			DEPRECIATION COHN	3.16		3,754,826
31			DEPRECIATION EQUIPMENT	3.13		27,657,281
32	INTEREST	P	INTEREST GENERAL	2.01		430,658
33			INTEREST GENERAL	4.01		949,279
34			INTEREST DIRECT BLDG.	2.02		705,372
35			INTEREST ATRIUM PAVILION	2.03		5,703,661

	EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	INCREASE LINE NO	SALARY	OTHER
	1		2	3	4	5
1	INTEREST	P	INTEREST PRO. BLDG. III	2.06		170,511
2			INTEREST TRIANGLE BLDG.	2.05		1,383,479
3			INTEREST PRO. BLDG. SOUTH	2.04		1,002,648
4	NURSING SALARY	Q	NURSERY	33	1,523,314	744,874
5	MED/ICU	R	ADULTS & PEDIATRICS	25	2,070,968	888,823
6	RENAL DIALYSIS SPLIT	S	RENAL DIALYSIS INPATIENT	60.02		1,698,565
7	NON-RESEARCH	T	EMPLOYEE BENEFITS	5	300	11,643
8			ADMIN & GEN PT SERVICE	6.07	238,881	
9			CORPORATE ADMINISTRATION	6.11	124,389	87,489
10			PHARMACY	16		12,975
11			MEDICAL RECORDS & LIBRARY	17.01		47,992
12			CLINICAL LAB ADMIN PED	19.01	97,040	54,080
13			CLINICAL LAB ADMIN O.B.	19.02	272,794	8,805
14			CLINICAL LAB ADMIN SURG	19.03	272,629	513,520
15			CLINICAL LAB ADMIN PSYCH	19.04	211,139	37,370
16			CLINICAL LAB ADMIN PATH	19.05	73,460	31,668
17			CLINICAL LAB ADMIN CARD	19.06	142,710	37,784
18			CLINICAL LAB ADMIN HEMAT	19.07	9,542	1,266
19			CLINICAL LAB ADMIN NEUR	19.08	648,256	371,476
20			DISCRETIONARY OPERATIONS	19.12	3,422,242	2,408,830
21			RUSH UNIV ADMIN SPLIT	19.14	226,544	46,944
22			NURSING SCHOOL SPLIT	19.16	149,545	61,254
23			ANESTHESIOLOGY	40		104,954
24			I&R SERVICES-SALARY & FRINGES APPRVD	22	200,484	137,563
25			PARAMEDICAL HEALTH SYSTEMS MGMT	24	3,000	10,749
26			ADULTS & PEDIATRICS	25	286,679	84,745
27			PREMATURE INTENSIVE CARE UNIT	30.02	64,282	59,827
28			RADIOLOGY-DIAGNOSTIC	41		46,994
29			RADIOISOTOPE	43		840
30			LABORATORY	44	1,023,874	855,488
31			RESPIRATORY THERAPY	49		30,226
32			ELECTROCARDIOLOGY	53	113,999	2,165
33			RENAL DIALYSIS	57		357
34			PSYCH DAY HOSPITAL	60.01	71,159	4,491
35			EMERGENCY	61		33,667
1	NON-RESEARCH	T	FUND RAISING	96.01	44,379	100,903
2			MEDICAL COLLEGE	99.01	13,035	85,972
3	HSM TEACHING	U	PARAMEDICAL HEALTH SYSTEMS MGMT	24	689,882	
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25	NON-APPROVED PROGRAMS	V	I&R SERVICES-NOT APPRVD PRGM	70	707,034	
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31	TUITION ASSISTANCE	W	NURSING SCHOOL	21		493,330
32			GIFT, FLOWER, COFFEE SHOP & CANTEEN	96		1,245,727
33	NURSING SCHOLARSHIPS	X	NURSING SCHOOL	21		310,083
34			GIFT, FLOWER, COFFEE SHOP & CANTEEN	96		112,534
35	ACCRETION	Y	NEW CAP REL COSTS-BLDG & FIXT	3		70,067

	EXPLANATION OF RECLASSIFICATION	CODE (1) 1	COST CENTER 2	INCREASE LINE NO 3	SALARY 4	OTHER 5
1	ACCRETION	Y	DEPRECIATION DIRECT BLDG.	1.02		1,733
2			DEPRECIATION DIRECT BLDG.	3.02		5,986
3			DEPRECIATION KELLOGG PAV.	1.03		15,894
4			DEPRECIATION KELLOGG PAV.	3.03		71,979
5			DEPRECIATION JELKE SOUTH	1.04		34,054
6			DEPRECIATION JELKE SOUTH	3.04		50,410
7			DEPRECIATION ATRIUM PAV.	1.05		37,590
8			DEPRECIATION ATRIUM PAV.	3.05		27,403
9			DEPRECIATION PRO. BLDG. NORTH	1.06		13,197
10			DEPRECIATION PRO. BLDG. NORTH	3.06		46,479
11			DEPRECIATION PRO. BLDG. SOUTH	1.07		14,829
12			DEPRECIATION PRO. BLDG. SOUTH	3.07		27,579
13			DEPRECIATION WOOD	3.08		1,656
14			DEPRECIATION ACADEMIC FACILITY	1.09		5,588
15			DEPRECIATION ACADEMIC FACILITY	3.09		22,907
16			DEPRECIATION PRO. BLDG. III	3.10		27,823
17			DEPRECIATION J. R. B.	1.11		6,823
18			DEPRECIATION J. R. B.	3.11		13,862
19			DEPRECIATION TRIANGLE BLDG.	1.12		28,298
20			DEPRECIATION TRIANGLE BLDG.	3.12		3,989
21			DEPRECIATION KIDSTON	3.15		6,720
22			DEPRECIATION COHN	3.16		276
23	PHARMACY RESIDENTS	Z	PARAMEDICAL PHARMACY	24.09	273,261	14,465
36	TOTAL RECLASSIFICATIONS				30,604,878	341,425,396

(1) A letter (A, B, etc) must be entered on each line to identify each reclassification entry.
Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.
See instructions for column 10 referencing to Worksheet A-7, Part III, columns 9 through 14.

	EXPLANATION OF RECLASSIFICATION	CODE (1) 1	COST CENTER 6	LINE NO 7	DECREASE SALARY 8	DECREASE OTHER 9	A-7 REF 10
1	AFFILIATED CORP FRINGES	A	TRANSITION RECRUITMENT	6.01		38,659	
2			PARKING GARAGE ALLOCATION	6.02		11,421	
3			RESEARCH ADMINISTRATION	6.03		946,112	
4			ADMIN & GEN INPT SERVICE	6.04		451,855	
5			ADMIN & GEN OUTPT SERVICE	6.05		634,424	
6			ADMIN & GEN ANIMAL LAB	6.06		84,017	
7			ADMIN & GEN PT SERVICE	6.07		5,072,194	
8			PERSONNEL DEPARTMENT	6.08		532,298	
9			RESEARCH FACULTY	6.09		1,150,883	
10			RESEARSH SPA	6.10		739,822	
11			CORPORATE ADMINISTRATION	6.11		6,189,035	
12			MAINTENANCE & REPAIRS	7		2,302,675	
13			LAUNDRY & LINEN SERVICE	9		70,015	
14			HOUSEKEEPING	10		2,338,053	
15			DIETARY	11		135,587	
16			PATIENT FOOD SERVICE	11.01		1,166,699	
17			CAFETERIA	12		389,418	
18			NURSING ADMINISTRATION	14		1,072,706	
19			PHARMACY	16		1,586,866	
20			MEDICAL RECORDS & LIBRARY	17		633,098	
21			MEDICAL RECORDS & LIBRARY	17.01		1,274,879	
22			CLINICAL LAB ADMIN MED	19		328,684	
23			CLINICAL LAB ADMIN PED	19.01		40,227	
24			CLINICAL LAB ADMIN O.B.	19.02		265,536	
25			CLINICAL LAB ADMIN SURG	19.03		473,163	
26			CLINICAL LAB ADMIN PSYCH	19.04		94,774	
27			CLINICAL LAB ADMIN PATH	19.05		16,262	
28			CLINICAL LAB ADMIN CARD	19.06		100,879	
29			CLINICAL LAB ADMIN HEMAT	19.07		6,917	
30			CLINICAL LAB ADMIN NEUR	19.08		262,115	
31			CLINICAL LAB ADMIN OCLS	19.09		204,747	
32			RUSH UNIV ADMIN SPLIT	19.14		709,848	
33			NURSING SCHOOL SPLIT	19.16		1,275,007	
34			I&R SERVICES-SALARY & FRINGES APPRVD	22		5,771,473	
35			I&R SERVICES-OTHER PRGM COSTS APPRVD	23		1,490,801	
1	AFFILIATED CORP FRINGES	A	PARAMEDICAL HEALTH SYSTEMS MGMT	24		174,120	
2			PARAMEDICAL MEDICAL PERFUSION TECH	24.01		37,804	
3			PARAMEDICAL DIETARY	24.02		60,530	
4			PARAMEDICAL SPEECH	24.03		178,422	
5			PARAMEDICAL OCCUPATIONAL	24.04		120,429	
6			PARAMEDICAL PASTORAL	24.06		30,256	
7			PARAMEDICAL TECHNOLOGY	24.07		116,471	
8			PARAMEDICAL VASCULAR ULTRASOUND	24.08		31,353	
9			ADULTS & PEDIATRICS	25		8,832,624	
10			SURGICAL INTENSIVE CARE UNIT	29		2,010,737	
11			MEDICAL INTENSIVE CARE UNIT	30		1,619,090	
12			PEDIATRIC INTENSIVE CARE UNIT	30.01		834,527	
13			PREMATURE INTENSIVE CARE UNIT	30.02		2,593,622	
14			SUBPROVIDER	31		892,417	
15			SUBPROVIDER II PSYCH	31.01		1,577,134	
16			NURSERY	33		331,962	
17			OPERATING ROOM	37		3,108,221	
18			RECOVERY ROOM	38		455,212	
19			DELIVERY ROOM & LABOR ROOM	39		886,107	
20			ANESTHESIOLOGY	40		712,722	
21			RADIOLOGY-DIAGNOSTIC	41		2,338,403	
22			RADIOLOGY-THERAPEUTIC	42		629,988	
23			RADIOISOTOPE	43		140,136	
24			LABORATORY	44		4,576,634	
25			WHOLE BLOOD & PACKED RED BLOOD CELLS	46		485,443	
26			INTRAVENOUS THERAPY	48		124,150	
27			RESPIRATORY THERAPY	49		838,796	
28			PHYSICAL THERAPY	50		620,393	
29			OCCUPATIONAL THERAPY	51		407,902	
30			SPEECH PATHOLOGY	52		208,295	
31			ELECTROCARDIOLOGY	53		508,839	
32			ELECTROENCEPHALOGRAPHY	54		181,781	
33			RENAL DIALYSIS	57		85,277	
34			CLINIC	60		2,033,205	
35			PSYCH DAY HOSPITAL	60.01		317,781	

	EXPLANATION OF RECLASSIFICATION	CODE (1) 1	COST CENTER 6	LINE NO 7	DECREASE SALARY 8	DECREASE OTHER 9	A-7 REF 10
1	AFFILIATED CORP FRINGES	A	EMERGENCY	61		1,256,422	
2			BEHAVIORAL HEALTH	61.02		31	
3			KIDNEY ACQUISITION	83		173,103	
4			LIVER ACQUISITION	84		140,342	
5			HEART ACQUISITION	85		17,406	
6			PANCREAS ACQUISITION	85.01		29,258	
7			GIFT, FLOWER, COFFEE SHOP & CANTEEN	96		145,793	
8			FUND RAISING	96.01		691,647	
9			RUSH DAY SCHOOL	96.02		251,116	
10			DEPARTMENTAL PROJECTS/RESEARCH	97.02		8,142,749	
11			PHYSICIANS' PRIVATE OFFICES	98		12,548,261	
12			MEDICAL COLLEGE	99.01		1,826,784	
13			AFFILIATED CORP ARC VENTURE	100		786,030	
14			AFFILIATED CORP ROOM 500	100.01		214,761	
15			AFFILIATED CORP JOINT VENTURES	100.02		1,145,780	
16	DIRECT EDUCATION	B	EMPLOYEE BENEFITS	5	175		
17			CORPORATE ADMINISTRATION	6.11	74,371		
18			PHARMACY	16	112,687		
19			MEDICAL RECORDS & LIBRARY	17	1,090		
20			CLINICAL LAB ADMIN PATH	19.05	4,143		
21			CLINICAL LAB ADMIN CARD	19.06	1,000		
22			I&R SERVICES-SALARY & FRINGES APPRVD	22	5,705,932		
23			I&R SERVICES-OTHER PRGM COSTS APPRVD	23	53,952		
24			PARAMEDICAL VASCULAR ULTRASOUND	24.08	700		
25			SUBPROVIDER	31	23,501		
26			RADIOLOGY-THERAPEUTIC	42	46,619		
27			LABORATORY	44	18,564		
28			MEDICAL COLLEGE	99.01	28,933		
29	PARKING GARAGE RECHARGE	C	EMPLOYEE BENEFITS	5		400	
30			RESEARCH ADMINISTRATION	6.03		1,383	
31			ADMIN & GEN PT SERVICE	6.07		4,167	
32			PERSONNEL DEPARTMENT	6.08		28,320	
33			RESEARCH FACULTY	6.09		1,805	
34			RESEARSH SPA	6.10		1,600	
35			CORPORATE ADMINISTRATION	6.11		17,962	

1	PARKING GARAGE RECHARGE	C	MAINTENANCE & REPAIRS	7		1,040	
2			DIETARY	11		663	
3			PATIENT FOOD SERVICE	11.01		400	
4			PHARMACY	16		2,000	
5			CLINICAL LAB ADMIN MED	19		2,000	
6			CLINICAL LAB ADMIN O.B.	19.02		240	
7			CLINICAL LAB ADMIN PATH	19.05		640	
8			DISCRETIONARY OPERATIONS	19.12		58,149	
9			RUSH UNIV ADMIN SPLIT	19.14		1,760	
10			NURSING SCHOOL SPLIT	19.16		2,280	
11			I&R SERVICES-SALARY & FRINGES APPRVD	22		433,625	
12			I&R SERVICES-OTHER PRGM COSTS APPRVD	23		6,128	
13			PARAMEDICAL HEALTH SYSTEMS MGMT	24		1,760	
14			PARAMEDICAL DIETARY	24.02		263	
15			PARAMEDICAL SPEECH	24.03		1,180	
16			PARAMEDICAL OCCUPATIONAL	24.04		1,040	
17			PARAMEDICAL TECHNOLOGY	24.07		1,440	
18			PARAMEDICAL VASCULAR ULTRASOUND	24.08		1,120	
19			ADULTS & PEDIATRICS	25		640	
20			MEDICAL INTENSIVE CARE UNIT	30		1,040	
21			PEDIATRIC INTENSIVE CARE UNIT	30.01		80	
22			SUBPROVIDER II PSYCH	31.01		1,920	
23			OPERATING ROOM	37		160	
24			DELIVERY ROOM & LABOR ROOM	39		1,600	
25			ANESTHESIOLOGY	40		1,200	
26			RADIOLOGY-DIAGNOSTIC	41		13,943	
27			RADIOLOGY-THERAPEUTIC	42		640	
28			LABORATORY	44		6,628	
29			WHOLE BLOOD & PACKED RED BLOOD CELLS	46		20,475	
30			RESPIRATORY THERAPY	49		800	
31			SPEECH PATHOLOGY	52		2,000	
32			CLINIC	60		3,348	
33			PSYCH DAY HOSPITAL	60.01		12,060	
34			EMERGENCY	61		160	
35			GIFT, FLOWER, COFFEE SHOP & CANTEEN	96		5,395	

	EXPLANATION OF RECLASSIFICATION	CODE (1)	COST CENTER	LINE NO	SALARY	OTHER	A-7 REF
			DECREASE				
	1		6	7	8	9	10
1	PARKING GARAGE RECHARGE	C	FUND RAISING	96.01		6,893	
2			RUSH DAY SCHOOL	96.02		183	
3			PHYSICIANS' PRIVATE OFFICES	98		19,661	
4			MEDICAL COLLEGE	99.01		10,708	
5	REAL ESTATE TAX	D	MAINTENANCE & REPAIRS	7		850,004	
6	TOB HOUSEKEEPING	E	MAINTENANCE & REPAIRS	7		278,072	10
7	PROPERTY INSURANCE	F	EMPLOYEE BENEFITS	5		21,711	9
8			PARKING GARAGE ALLOCATION	6.02		18,426	
9			CORPORATE ADMINISTRATION	6.11		1,606,578	
10			MAINTENANCE & REPAIRS	7		29,612	
11			LAUNDRY & LINEN SERVICE	9		1,739	
12			CAFETERIA	12		1,886	
13			CLINICAL LAB ADMIN PSYCH	19.04		3,811	
14			RADIOLOGY-DIAGNOSTIC	41		1,894	
15			PHYSICIANS' PRIVATE OFFICES	98		24,967	
16			AFFILIATED CORP JOINT VENTURES	100.02		74,945	
17	CENTRAL SUPPLY	G	MEDICAL SUPPLIES CHARGED TO PATIENTS	55		484,779	
18	PHARMACY	H	PHARMACY	16		21,894,501	
19	SPACE COST	I	EMPLOYEE BENEFITS	5		131,484	9
20			RESEARCH ADMINISTRATION	6.03		7,738,807	
21			ADMIN & GEN INPT SERVICE	6.04		280,110	
22			ADMIN & GEN OUTPT SERVICE	6.05		153,347	
23			ADMIN & GEN ANIMAL LAB	6.06		1,068,174	
24			ADMIN & GEN PT SERVICE	6.07		2,965,153	
25			PERSONNEL DEPARTMENT	6.08		283,524	
26			RESEARCH FACULTY	6.09		583,608	
27			RESEARSH SPA	6.10		498,759	
28			CORPORATE ADMINISTRATION	6.11		4,157,037	
29			MAINTENANCE & REPAIRS	7		69,141	
30			LAUNDRY & LINEN SERVICE	9		298,149	
31			DIETARY	11		171,384	
32			PATIENT FOOD SERVICE	11.01		1,117,348	
33			CAFETERIA	12		1,140,603	
34			NURSING ADMINISTRATION	14		611,112	
35			CENTRAL SERVICES & SUPPLY	15		39,708	
1	SPACE COST	I	PHARMACY	16		674,918	
2			MEDICAL RECORDS & LIBRARY	17		473,060	
3			MEDICAL RECORDS & LIBRARY	17.01		286,990	
4			CLINICAL LAB ADMIN MED	19		95,028	
5			CLINICAL LAB ADMIN PED	19.01		222,860	
6			CLINICAL LAB ADMIN O.B.	19.02		115,896	
7			CLINICAL LAB ADMIN SURG	19.03		531,081	
8			CLINICAL LAB ADMIN PSYCH	19.04		188,448	
9			CLINICAL LAB ADMIN PATH	19.05		734,748	
10			CLINICAL LAB ADMIN CARD	19.06		255,969	
11			CLINICAL LAB ADMIN NEUR	19.08		92,148	
12			CLINICAL LAB ADMIN OCLS	19.09		105,036	
13			DISCRETIONARY OPERATIONS	19.12		344,602	
14			RUSH UNIV ADMIN SPLIT	19.14		2,249,773	
15			NURSING SCHOOL SPLIT	19.16		462,051	
16			I&R SERVICES-SALARY & FRINGES APPRVD	22		662,706	
17			I&R SERVICES-OTHER PRGM COSTS APPRVD	23		1,133,366	
18			PARAMEDICAL HEALTH SYSTEMS MGMT	24		112,280	
19			PARAMEDICAL MEDICAL PERFUSION TECH	24.01		2,508	
20			PARAMEDICAL DIETARY	24.02		14,798	
21			PARAMEDICAL SPEECH	24.03		100,009	
22			PARAMEDICAL OCCUPATIONAL	24.04		38,814	
23			PARAMEDICAL PASTORAL	24.06		4,284	
24			PARAMEDICAL TECHNOLOGY	24.07		26,471	
25			PARAMEDICAL VASCULAR ULTRASOUND	24.08		5,328	
26			ADULTS & PEDIATRICS	25		7,064,055	
27			SURGICAL INTENSIVE CARE UNIT	29		1,257,396	
28			MEDICAL INTENSIVE CARE UNIT	30		694,860	
29			PEDIATRIC INTENSIVE CARE UNIT	30.01		412,284	
30			PREMATURE INTENSIVE CARE UNIT	30.02		661,356	
31			SUBPROVIDER	31		715,296	
32			SUBPROVIDER II PSYCH	31.01		1,364,976	
33			NURSERY	33		287,798	
34			OPERATING ROOM	37		3,469,124	
35			RECOVERY ROOM	38		265,224	

	EXPLANATION OF RECLASSIFICATION	CODE (1) 1	COST CENTER 6	DECREASE LINE NO 7	SALARY 8	OTHER 9	A-7 REF 10
1	SPACE COST	I	DELIVERY ROOM & LABOR ROOM	39		519,984	
2			ANESTHESIOLOGY	40		523,932	
3			RADIOLOGY-DIAGNOSTIC	41		3,140,170	
4			RADIOLOGY-THERAPEUTIC	42		1,004,964	
5			RADIOISOTOPE	43		560,100	
6			LABORATORY	44		4,849,624	
7			WHOLE BLOOD & PACKED RED BLOOD CELLS	46		453,312	
8			INTRAVENOUS THERAPY	48		48,480	
9			RESPIRATORY THERAPY	49		455,651	
10			PHYSICAL THERAPY	50		831,528	
11			OCCUPATIONAL THERAPY	51		497,854	
12			SPEECH PATHOLOGY	52		241,351	
13			ELECTROCARDIOLOGY	53		449,619	
14			ELECTROENCEPHALOGRAPHY	54		240,404	
15			RENAL DIALYSIS	57		152,298	
16			CLINIC	60		2,837,164	
17			PSYCH DAY HOSPITAL	60.01		256,136	
18			EMERGENCY	61		919,344	
19			KIDNEY ACQUISITION	83		12,242	
20			LIVER ACQUISITION	84		1,716	
21			HEART ACQUISITION	85		23,472	
22			PANCREAS ACQUISITION	85.01		300	
23			GIFT, FLOWER, COFFEE SHOP & CANTEEN	96		1,058,400	
24			FUND RAISING	96.01		257,718	
25			RUSH DAY SCHOOL	96.02		136,983	
26			PHYSICIANS' PRIVATE OFFICES	98		3,745,544	
27			MEDICAL COLLEGE	99.01		941,774	
28			AFFILIATED CORP ARC VENTURE	100		172,656	
29			AFFILIATED CORP ROOM 500	100.01		877,392	
30	AFFILIATED CORP OVERHEAD	J	NURSING SCHOOL SPLIT	19.16		4,084,728	
31			I&R SERVICES-SALARY & FRINGES APPRVD	22		4,971,300	
32			PARAMEDICAL HEALTH SYSTEMS MGMT	24		2,573,676	
33			CLINIC	60		2,440,918	
34			DEPARTMENTAL PROJECTS/RESEARCH	97.02		11,056,500	
35			PHYSICIANS' PRIVATE OFFICES	98		9,565,556	
1	AFFILIATED CORP OVERHEAD	J	MEDICAL COLLEGE	99.01		6,195,996	
2	NURSE ANESTH	K	ANESTHESIOLOGY	40	2,405,782		
3	DATA CENTER	L	CORPORATE ADMINISTRATION	6.11	8,625,239	14,328,877	
4	PASTORAL CARE	M	PARAMEDICAL PASTORAL	24.06	151,282	54,430	
5			ADMIN & GEN PT SERVICE	6.07	376,087	11,868	
6			PARAMEDICAL HEALTH SYSTEMS MGMT	24		14,962	
7	MALPRACTICE	N	PHYSICIANS' PRIVATE OFFICES	98		9,195,446	
8	DEPRECIATION	O	DEPRECIATION OLD HOSPITAL	1.01		54,208,243	9
9			RUSH UNIV ADMIN SPLIT	19.14		93,368	9
10							9
11							9
12							9
13							9
14							9
15							9
16							9
17							9
18							9
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25							9
26							9
27							9
28							9
29							9
30							9
31							9
32	INTEREST	P	INTEREST GENERAL	2.01		10,304,628	11
33			CORPORATE ADMINISTRATION	6.11		40,980	11
34							11
35							11

	EXPLANATION OF RECLASSIFICATION	CODE (1) 1	COST CENTER 6	DECREASE LINE NO 7	SALARY 8	OTHER 9	A-7 REF 10
1	INTEREST	P					11
2							11
3							11
4	NURSING SALARY	Q	ADULTS & PEDIATRICS	25	1,523,314	744,874	
5	MED/ICU	R	MEDICAL INTENSIVE CARE UNIT	30	2,070,968	888,823	
6	RENAL DIALYSIS SPLIT	S	RENAL DIALYSIS	57		1,698,565	
7	NON-RESEARCH	T	DISCRETIONARY OPERATIONS	19.12	7,686,810	5,287,620	
8			ADMIN & GEN PT SERVICE	6.07		4,417	
9			ANESTHESIOLOGY	40	23,552		
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35							

1	NON-RESEARCH	T					
2							
3	HSM TEACHING	U	EMPLOYEE BENEFITS	5	389		
4			RESEARCH ADMINISTRATION	6.03	16,978		
5			ADMIN & GEN INPT SERVICE	6.04	1,237		
6			ADMIN & GEN PT SERVICE	6.07	168,360		
7			PERSONNEL DEPARTMENT	6.08	28,040		
8			RESEARCH FACULTY	6.09	367		
9			RESEARSH SPA	6.10	3,564		
10			CORPORATE ADMINISTRATION	6.11	250,525		
11			DIETARY	11	1,164		
12			MEDICAL RECORDS & LIBRARY	17.01	93,604		
13			CLINICAL LAB ADMIN MED	19	6,142		
14			CLINICAL LAB ADMIN SURG	19.03	8,716		
15			DISCRETIONARY OPERATIONS	19.12	15,663		
16			RUSH UNIV ADMIN SPLIT	19.14	14,683		
17			NURSING SCHOOL SPLIT	19.16	1,501		
18			I&R SERVICES-OTHER PRGM COSTS APPRVD	23	12,663		
19			PARAMEDICAL DIETARY	24.02	593		
20			CLINIC	60	954		
21			RESEARCH	97	7,210		
22			OTHER SPONSORED PROJECT/DRUG STUDIES	97.01	9,379		
23			PHYSICIANS' PRIVATE OFFICES	98	47,904		
24			MEDICAL COLLEGE	99.01	246		
25	NON-APPROVED PROGRAMS	V	EMPLOYEE BENEFITS	5	578		
26			ADMIN & GEN PT SERVICE	6.07	2,562		
27			CORPORATE ADMINISTRATION	6.11	1,857		
28			I&R SERVICES-SALARY & FRINGES APPRVD	22	638,670		
29			I&R SERVICES-OTHER PRGM COSTS APPRVD	23	40,893		
30			MEDICAL COLLEGE	99.01	22,474		
31	TUITION ASSISTANCE	W	EMPLOYEE BENEFITS	5		1,739,057	
32							
33	NURSING SCHOLARSHIPS	X	NURSING ADMINISTRATION	14		422,617	
34							
35	ACCRETION	Y	DEPRECIATION OLD HOSPITAL	1.01		535,142	9

	EXPLANATION OF RECLASSIFICATION	DECREASE CODE (1) COST CENTER		LINE NO	SALARY	OTHER	A-7 REF
		1	6	7	8	9	10
1	ACCRETION	Y					9
2							9
3							9
4							9
5							9
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17							9
18							9
19							9
20							9
21							9
22							9
23	PHARMACY RESIDENTS	Z	PHARMACY	16	273,261	14,465	
36	TOTAL RECLASSIFICATIONS				30,604,878	341,425,396	

(1) A letter (A, B, etc) must be entered on each line to identify each reclassification entry.
Transfer the amounts in columns 4, 5, 8, and 9 to Worksheet A, column 4, lines as appropriate.
See instructions for column 10 referencing to Worksheet A-7, Part III, columns 9 through 14.

RECLASS CODE: A
EXPLANATION : AFFILIATED CORP FRINGES

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	EMPLOYEE BENEFITS	5	103,331,415	TRANSITION RECRUITMENT	6.01	38,659
2.00			0	PARKING GARAGE ALLOCATION	6.02	11,421
3.00			0	RESEARCH ADMINISTRATION	6.03	946,112
4.00			0	ADMIN & GEN INPT SERVICE	6.04	451,855
5.00			0	ADMIN & GEN OUTPT SERVICE	6.05	634,424
6.00			0	ADMIN & GEN ANIMAL LAB	6.06	84,017
7.00			0	ADMIN & GEN PT SERVICE	6.07	5,072,194
8.00			0	PERSONNEL DEPARTMENT	6.08	532,298
9.00			0	RESEARCH FACULTY	6.09	1,150,883
10.00			0	RESEARSH SPA	6.10	739,822
11.00			0	CORPORATE ADMINISTRATION	6.11	6,189,035
12.00			0	MAINTENANCE & REPAIRS	7	2,302,675
13.00			0	LAUNDRY & LINEN SERVICE	9	70,015
14.00			0	HOUSEKEEPING	10	2,338,053
15.00			0	DIETARY	11	135,587
16.00			0	PATIENT FOOD SERVICE	11.01	1,166,699
17.00			0	CAFETERIA	12	389,418
18.00			0	NURSING ADMINISTRATION	14	1,072,706
19.00			0	PHARMACY	16	1,586,866
20.00			0	MEDICAL RECORDS & LIBRARY	17	633,098
21.00			0	MEDICAL RECORDS & LIBRARY	17.01	1,274,879
22.00			0	CLINICAL LAB ADMIN MED	19	328,684
23.00			0	CLINICAL LAB ADMIN PED	19.01	40,227
24.00			0	CLINICAL LAB ADMIN O.B.	19.02	265,536
25.00			0	CLINICAL LAB ADMIN SURG	19.03	473,163
26.00			0	CLINICAL LAB ADMIN PSYCH	19.04	94,774
27.00			0	CLINICAL LAB ADMIN PATH	19.05	16,262
28.00			0	CLINICAL LAB ADMIN CARD	19.06	100,879
29.00			0	CLINICAL LAB ADMIN HEMAT	19.07	6,917
30.00			0	CLINICAL LAB ADMIN NEUR	19.08	262,115
31.00			0	CLINICAL LAB ADMIN OCLS	19.09	204,747
32.00			0	RUSH UNIV ADMIN SPLIT	19.14	709,848
33.00			0	NURSING SCHOOL SPLIT	19.16	1,275,007
34.00			0	I&R SERVICES-SALARY & FRINGES	22	5,771,473
35.00			0	I&R SERVICES-OTHER PRGM COSTS	23	1,490,801
36.00			0	PARAMEDICAL HEALTH SYSTEMS MGM	24	174,120
37.00			0	PARAMEDICAL MEDICAL PERFUSION	24.01	37,804
38.00			0	PARAMEDICAL DIETARY	24.02	60,530
39.00			0	PARAMEDICAL SPEECH	24.03	178,422
40.00			0	PARAMEDICAL OCCUPATIONAL	24.04	120,429
41.00			0	PARAMEDICAL PASTORAL	24.06	30,256
42.00			0	PARAMEDICAL TECHNOLOGY	24.07	116,471
43.00			0	PARAMEDICAL VASCULAR ULTRASOUN	24.08	31,353
44.00			0	ADULTS & PEDIATRICS	25	8,832,624
45.00			0	SURGICAL INTENSIVE CARE UNIT	29	2,010,737
46.00			0	MEDICAL INTENSIVE CARE UNIT	30	1,619,090
47.00			0	PEDIATRIC INTENSIVE CARE UNIT	30.01	834,527
48.00			0	PREMATURE INTENSIVE CARE UNIT	30.02	2,593,622
49.00			0	SUBPROVIDER	31	892,417
50.00			0	SUBPROVIDER II PSYCH	31.01	1,577,134
51.00			0	NURSERY	33	331,962
52.00			0	OPERATING ROOM	37	3,108,221
53.00			0	RECOVERY ROOM	38	455,212
54.00			0	DELIVERY ROOM & LABOR ROOM	39	886,107
55.00			0	ANESTHESIOLOGY	40	712,722
56.00			0	RADIOLOGY-DIAGNOSTIC	41	2,338,403
57.00			0	RADIOLOGY-THERAPEUTIC	42	629,988
58.00			0	RADIOISOTOPE	43	140,136
59.00			0	LABORATORY	44	4,576,634
60.00			0	WHOLE BLOOD & PACKED RED BLOOD	46	485,443
61.00			0	INTRAVENOUS THERAPY	48	124,150
62.00			0	RESPIRATORY THERAPY	49	838,796
63.00			0	PHYSICAL THERAPY	50	620,393
64.00			0	OCCUPATIONAL THERAPY	51	407,902
65.00			0	SPEECH PATHOLOGY	52	208,295
66.00			0	ELECTROCARDIOLOGY	53	508,839
67.00			0	ELECTROENCEPHALOGRAPHY	54	181,781
68.00			0	RENAL DIALYSIS	57	85,277
69.00			0	CLINIC	60	2,033,205
70.00			0	PSYCH DAY HOSPITAL	60.01	317,781
71.00			0	EMERGENCY	61	1,256,422
72.00			0	BEHAVIORAL HEALTH	61.02	31
73.00			0	KIDNEY ACQUISITION	83	173,103
74.00			0	LIVER ACQUISITION	84	140,342
75.00			0	HEART ACQUISITION	85	17,406

RECLASS CODE: A
EXPLANATION : AFFILIATED CORP FRINGES

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
76.00			0	PANCREAS ACQUISITION	85.01	29,258
77.00			0	GIFT, FLOWER, COFFEE SHOP & CA	96	145,793
78.00			0	FUND RAISING	96.01	691,647
79.00			0	RUSH DAY SCHOOL	96.02	251,116
80.00			0	DEPARTMENTAL PROJECTS/RESEARCH	97.02	8,142,749
81.00			0	PHYSICIANS' PRIVATE OFFICES	98	12,548,261
82.00			0	MEDICAL COLLEGE	99.01	1,826,784
83.00			0	AFFILIATED CORP ARC VENTURE	100	786,030
84.00			0	AFFILIATED CORP ROOM 500	100.01	214,761
85.00			0	AFFILIATED CORP JOINT VENTURES	100.02	1,145,780
TOTAL RECLASSIFICATIONS FOR CODE A			103,331,415			103,331,415

RECLASS CODE: B
EXPLANATION : DIRECT EDUCATION

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	I&R SERVICES-SALARY & FRINGES	22	6,071,667	EMPLOYEE BENEFITS	5	175
2.00			0	CORPORATE ADMINISTRATION	6.11	74,371
3.00			0	PHARMACY	16	112,687
4.00			0	MEDICAL RECORDS & LIBRARY	17	1,090
5.00			0	CLINICAL LAB ADMIN PATH	19.05	4,143
6.00			0	CLINICAL LAB ADMIN CARD	19.06	1,000
7.00			0	I&R SERVICES-SALARY & FRINGES	22	5,705,932
8.00			0	I&R SERVICES-OTHER PRGM COSTS	23	53,952
9.00			0	PARAMEDICAL VASCULAR ULTRASOUN	24.08	700
10.00			0	SUBPROVIDER	31	23,501
11.00			0	RADIOLOGY-THERAPEUTIC	42	46,619
12.00			0	LABORATORY	44	18,564
13.00			0	MEDICAL COLLEGE	99.01	28,933
TOTAL RECLASSIFICATIONS FOR CODE B			6,071,667			6,071,667

RECLASS CODE: C
EXPLANATION : PARKING GARAGE RECHARGE

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	PARKING GARAGE ALLOCATION	6.02	680,899	EMPLOYEE BENEFITS	5	400
2.00			0	RESEARCH ADMINISTRATION	6.03	1,383
3.00			0	ADMIN & GEN PT SERVICE	6.07	4,167
4.00			0	PERSONNEL DEPARTMENT	6.08	28,320
5.00			0	RESEARCH FACULTY	6.09	1,805
6.00			0	RESEARSH SPA	6.10	1,600
7.00			0	CORPORATE ADMINISTRATION	6.11	17,962
8.00			0	MAINTENANCE & REPAIRS	7	1,040
9.00			0	DIETARY	11	663
10.00			0	PATIENT FOOD SERVICE	11.01	400
11.00			0	PHARMACY	16	2,000
12.00			0	CLINICAL LAB ADMIN MED	19	2,000
13.00			0	CLINICAL LAB ADMIN O.B.	19.02	240
14.00			0	CLINICAL LAB ADMIN PATH	19.05	640
15.00			0	DISCRETIONARY OPERATIONS	19.12	58,149
16.00			0	RUSH UNIV ADMIN SPLIT	19.14	1,760
17.00			0	NURSING SCHOOL SPLIT	19.16	2,280
18.00			0	I&R SERVICES-SALARY & FRINGES	22	433,625
19.00			0	I&R SERVICES-OTHER PRGM COSTS	23	6,128
20.00			0	PARAMEDICAL HEALTH SYSTEMS MGM	24	1,760
21.00			0	PARAMEDICAL DIETARY	24.02	263
22.00			0	PARAMEDICAL SPEECH	24.03	1,180
23.00			0	PARAMEDICAL OCCUPATIONAL	24.04	1,040
24.00			0	PARAMEDICAL TECHNOLOGY	24.07	1,440
25.00			0	PARAMEDICAL VASCULAR ULTRASOUN	24.08	1,120
26.00			0	ADULTS & PEDIATRICS	25	640
27.00			0	MEDICAL INTENSIVE CARE UNIT	30	1,040
28.00			0	PEDIATRIC INTENSIVE CARE UNIT	30.01	80
29.00			0	SUBPROVIDER II PSYCH	31.01	1,920
30.00			0	OPERATING ROOM	37	160
31.00			0	DELIVERY ROOM & LABOR ROOM	39	1,600
32.00			0	ANESTHESIOLOGY	40	1,200
33.00			0	RADIOLOGY-DIAGNOSTIC	41	13,943
34.00			0	RADIOLOGY-THERAPEUTIC	42	640
35.00			0	LABORATORY	44	6,628
36.00			0	WHOLE BLOOD & PACKED RED BLOOD	46	20,475

RECLASS CODE: C
EXPLANATION : PARKING GARAGE RECHARGE

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
37.00			0	RESPIRATORY THERAPY	49	800
38.00			0	SPEECH PATHOLOGY	52	2,000
39.00			0	CLINIC	60	3,348
40.00			0	PSYCH DAY HOSPITAL	60.01	12,060
41.00			0	EMERGENCY	61	160
42.00			0	GIFT, FLOWER, COFFEE SHOP & CA	96	5,395
43.00			0	FUND RAISING	96.01	6,893
44.00			0	RUSH DAY SCHOOL	96.02	183
45.00			0	PHYSICIANS' PRIVATE OFFICES	98	19,661
46.00			0	MEDICAL COLLEGE	99.01	10,708
TOTAL RECLASSIFICATIONS FOR CODE C			680,899			680,899

RECLASS CODE: D
EXPLANATION : REAL ESTATE TAX

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	PHYSICIANS' PRIVATE OFFICES	98	850,004	MAINTENANCE & REPAIRS	7	850,004
TOTAL RECLASSIFICATIONS FOR CODE D			850,004			850,004

RECLASS CODE: E
EXPLANATION : TOB HOUSEKEEPING

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	HOUSEKEEPING	10	278,072	MAINTENANCE & REPAIRS	7	278,072
TOTAL RECLASSIFICATIONS FOR CODE E			278,072			278,072

RECLASS CODE: F
EXPLANATION : PROPERTY INSURANCE

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	DEPRECIATION EQUIPMENT	3.13	1,785,569	EMPLOYEE BENEFITS	5	21,711
2.00			0	PARKING GARAGE ALLOCATION	6.02	18,426
3.00			0	CORPORATE ADMINISTRATION	6.11	1,606,578
4.00			0	MAINTENANCE & REPAIRS	7	29,612
5.00			0	LAUNDRY & LINEN SERVICE	9	1,739
6.00			0	CAFETERIA	12	1,886
7.00			0	CLINICAL LAB ADMIN PSYCH	19.04	3,811
8.00			0	RADIOLOGY-DIAGNOSTIC	41	1,894
9.00			0	PHYSICIANS' PRIVATE OFFICES	98	24,967
10.00			0	AFFILIATED CORP JOINT VENTURES	100.02	74,945
TOTAL RECLASSIFICATIONS FOR CODE F			1,785,569			1,785,569

RECLASS CODE: G
EXPLANATION : CENTRAL SUPPLY

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	CENTRAL SERVICES & SUPPLY	15	484,779	MEDICAL SUPPLIES CHARGED TO PA	55	484,779
TOTAL RECLASSIFICATIONS FOR CODE G			484,779			484,779

RECLASS CODE: H
EXPLANATION : PHARMACY

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	DRUGS CHARGED TO PATIENTS	56	21,894,501	PHARMACY	16	21,894,501
TOTAL RECLASSIFICATIONS FOR CODE H			21,894,501			21,894,501

RECLASS CODE: I
EXPLANATION : SPACE COST

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	DEPRECIATION OLD HOSPITAL	1.01	70,912,034	EMPLOYEE BENEFITS	5	131,484
2.00	DEPARTMENTAL PROJECTS/RESEARCH	97.02	731,067	RESEARCH ADMINISTRATION	6.03	7,738,807
3.00			0	ADMIN & GEN INPT SERVICE	6.04	280,110

RECLASS CODE: I
EXPLANATION : SPACE COST

INCREASE				DECREASE			
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
4.00			0	ADMIN & GEN OUTPT SERVICE	6.05	153,347
5.00			0	ADMIN & GEN ANIMAL LAB	6.06	1,068,174
6.00			0	ADMIN & GEN PT SERVICE	6.07	2,965,153
7.00			0	PERSONNEL DEPARTMENT	6.08	283,524
8.00			0	RESEARCH FACULTY	6.09	583,608
9.00			0	RESEARSH SPA	6.10	498,759
10.00			0	CORPORATE ADMINISTRATION	6.11	4,157,037
11.00			0	MAINTENANCE & REPAIRS	7	69,141
12.00			0	LAUNDRY & LINEN SERVICE	9	298,149
13.00			0	DIETARY	11	171,384
14.00			0	PATIENT FOOD SERVICE	11.01	1,117,348
15.00			0	CAFETERIA	12	1,140,603
16.00			0	NURSING ADMINISTRATION	14	611,112
17.00			0	CENTRAL SERVICES & SUPPLY	15	39,708
18.00			0	PHARMACY	16	674,918
19.00			0	MEDICAL RECORDS & LIBRARY	17	473,060
20.00			0	MEDICAL RECORDS & LIBRARY	17.01	286,990
21.00			0	CLINICAL LAB ADMIN MED	19	95,028
22.00			0	CLINICAL LAB ADMIN PED	19.01	222,860
23.00			0	CLINICAL LAB ADMIN O.B.	19.02	115,896
24.00			0	CLINICAL LAB ADMIN SURG	19.03	531,081
25.00			0	CLINICAL LAB ADMIN PSYCH	19.04	188,448
26.00			0	CLINICAL LAB ADMIN PATH	19.05	734,748
27.00			0	CLINICAL LAB ADMIN CARD	19.06	255,969
28.00			0	CLINICAL LAB ADMIN NEUR	19.08	92,148
29.00			0	CLINICAL LAB ADMIN OCLS	19.09	105,036
30.00			0	DISCRETIONARY OPERATIONS	19.12	344,602
31.00			0	RUSH UNIV ADMIN SPLIT	19.14	2,249,773
32.00			0	NURSING SCHOOL SPLIT	19.16	462,051
33.00			0	I&R SERVICES-SALARY & FRINGES	22	662,706
34.00			0	I&R SERVICES-OTHER PRGM COSTS	23	1,133,366
35.00			0	PARAMEDICAL HEALTH SYSTEMS MGM	24	112,280
36.00			0	PARAMEDICAL MEDICAL PERFUSION	24.01	2,508
37.00			0	PARAMEDICAL DIETARY	24.02	14,798
38.00			0	PARAMEDICAL SPEECH	24.03	100,009
39.00			0	PARAMEDICAL OCCUPATIONAL	24.04	38,814
40.00			0	PARAMEDICAL PASTORAL	24.06	4,284
41.00			0	PARAMEDICAL TECHNOLOGY	24.07	26,471
42.00			0	PARAMEDICAL VASCULAR ULTRASOUN	24.08	5,328
43.00			0	ADULTS & PEDIATRICS	25	7,064,055
44.00			0	SURGICAL INTENSIVE CARE UNIT	29	1,257,396
45.00			0	MEDICAL INTENSIVE CARE UNIT	30	694,860
46.00			0	PEDIATRIC INTENSIVE CARE UNIT	30.01	412,284
47.00			0	PREMATURE INTENSIVE CARE UNIT	30.02	661,356
48.00			0	SUBPROVIDER	31	715,296
49.00			0	SUBPROVIDER II PSYCH	31.01	1,364,976
50.00			0	NURSERY	33	287,798
51.00			0	OPERATING ROOM	37	3,469,124
52.00			0	RECOVERY ROOM	38	265,224
53.00			0	DELIVERY ROOM & LABOR ROOM	39	519,984
54.00			0	ANESTHESIOLOGY	40	523,932
55.00			0	RADIOLOGY-DIAGNOSTIC	41	3,140,170
56.00			0	RADIOLOGY-THERAPEUTIC	42	1,004,964
57.00			0	RADIOISOTOPE	43	560,100
58.00			0	LABORATORY	44	4,849,624
59.00			0	WHOLE BLOOD & PACKED RED BLOOD	46	453,312
60.00			0	INTRAVENOUS THERAPY	48	48,480
61.00			0	RESPIRATORY THERAPY	49	455,651
62.00			0	PHYSICAL THERAPY	50	831,528
63.00			0	OCCUPATIONAL THERAPY	51	497,854
64.00			0	SPEECH PATHOLOGY	52	241,351
65.00			0	ELECTROCARDIOLOGY	53	449,619
66.00			0	ELECTROENCEPHALOGRAPHY	54	240,404
67.00			0	RENAL DIALYSIS	57	152,298
68.00			0	CLINIC	60	2,837,164
69.00			0	PSYCH DAY HOSPITAL	60.01	256,136
70.00			0	EMERGENCY	61	919,344
71.00			0	KIDNEY ACQUISITION	83	12,242
72.00			0	LIVER ACQUISITION	84	1,716
73.00			0	HEART ACQUISITION	85	23,472
74.00			0	PANCREAS ACQUISITION	85.01	300
75.00			0	GIFT, FLOWER, COFFEE SHOP & CA	96	1,058,400
76.00			0	FUND RAISING	96.01	257,718
77.00			0	RUSH DAY SCHOOL	96.02	136,983
78.00			0	PHYSICIANS' PRIVATE OFFICES	98	3,745,544

RECLASS CODE: I
EXPLANATION : SPACE COST

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
79.00			0	MEDICAL COLLEGE	99.01	941,774
80.00			0	AFFILIATED CORP ARC VENTURE	100	172,656
81.00			0	AFFILIATED CORP ROOM 500	100.01	877,392
TOTAL RECLASSIFICATIONS FOR CODE I			71,643,101			71,643,101

RECLASS CODE: J
EXPLANATION : AFFILIATED CORP OVERHEAD

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	CORPORATE ADMINISTRATION	6.11	30,172,782	NURSING SCHOOL SPLIT	19.16	4,084,728
2.00	RUSH UNIV ADMIN SPLIT	19.14	10,330,716	I&R SERVICES-SALARY & FRINGES	22	4,971,300
3.00	AFFILIATED CORP JOINT VENTURES	100.02	385,176	PARAMEDICAL HEALTH SYSTEMS MGM	24	2,573,676
4.00			0	CLINIC	60	2,440,918
5.00			0	DEPARTMENTAL PROJECTS/RESEARCH	97.02	11,056,500
6.00			0	PHYSICIANS' PRIVATE OFFICES	98	9,565,556
7.00			0	MEDICAL COLLEGE	99.01	6,195,996
TOTAL RECLASSIFICATIONS FOR CODE J			40,888,674			40,888,674

RECLASS CODE: K
EXPLANATION : NURSE ANESTH

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	NONPHYSICIAN ANESTHETISTS	20	2,405,782	ANESTHESIOLOGY	40	2,405,782
TOTAL RECLASSIFICATIONS FOR CODE K			2,405,782			2,405,782

RECLASS CODE: L
EXPLANATION : DATA CENTER

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	ADMIN & GEN PT SERVICE	6.07	22,954,116	CORPORATE ADMINISTRATION	6.11	22,954,116
TOTAL RECLASSIFICATIONS FOR CODE L			22,954,116			22,954,116

RECLASS CODE: M
EXPLANATION : PASTORAL CARE

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	PARAMEDICAL PASTORAL	24.06	402,917	PARAMEDICAL PASTORAL	24.06	205,712
2.00	GIFT, FLOWER, COFFEE SHOP & CA	96	205,712	ADMIN & GEN PT SERVICE	6.07	387,955
3.00			0	PARAMEDICAL HEALTH SYSTEMS MGM	24	14,962
TOTAL RECLASSIFICATIONS FOR CODE M			608,629			608,629

RECLASS CODE: N
EXPLANATION : MALPRACTICE

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	CORPORATE ADMINISTRATION	6.11	9,195,446	PHYSICIANS' PRIVATE OFFICES	98	9,195,446
TOTAL RECLASSIFICATIONS FOR CODE N			9,195,446			9,195,446

RECLASS CODE: O
EXPLANATION : DEPRECIATION

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	NEW CAP REL COSTS-BLDG & FIXT	3	1,753,623	DEPRECIATION OLD HOSPITAL	1.01	54,208,243
2.00	DEPRECIATION DIRECT BLDG.	1.02	545,118	RUSH UNIV ADMIN SPLIT	19.14	93,368
3.00	DEPRECIATION DIRECT BLDG.	3.02	1,900,779			0
4.00	DEPRECIATION KELLOGG PAV.	1.03	617,309			0
5.00	DEPRECIATION KELLOGG PAV.	3.03	2,795,628			0
6.00	DEPRECIATION JELKE SOUTH	1.04	961,809			0
7.00	DEPRECIATION JELKE SOUTH	3.04	1,423,766			0
8.00	DEPRECIATION ATRIUM PAV.	1.05	2,684,214			0
9.00	DEPRECIATION ATRIUM PAV.	3.05	1,956,824			0
10.00	DEPRECIATION PRO. BLDG. NORTH	1.06	316,807			0
11.00	DEPRECIATION PRO. BLDG. NORTH	3.06	1,115,816			0

RECLASS CODE: O
EXPLANATION : DEPRECIATION

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
12.00	DEPRECIATION PRO. BLDG. SOUTH	1.07	416,594			0
13.00	DEPRECIATION PRO. BLDG. SOUTH	3.07	774,787			0
14.00	DEPRECIATION WOOD	3.08	231,594			0
15.00	DEPRECIATION ACADEMIC FACILITY	1.09	528,661			0
16.00	DEPRECIATION ACADEMIC FACILITY	3.09	2,166,997			0
17.00	DEPRECIATION PRO. BLDG. III	3.10	1,642,323			0
18.00	DEPRECIATION J. R. B.	1.11	71,561			0
19.00	DEPRECIATION J. R. B.	3.11	145,390			0
20.00	DEPRECIATION TRIANGLE BLDG.	1.12	685,332			0
21.00	DEPRECIATION TRIANGLE BLDG.	3.12	96,599			0
22.00	DEPRECIATION KIDSTON	3.15	57,973			0
23.00	DEPRECIATION COHN	3.16	3,754,826			0
24.00	DEPRECIATION EQUIPMENT	3.13	27,657,281			0
TOTAL RECLASSIFICATIONS FOR CODE O			54,301,611			54,301,611

RECLASS CODE: P
EXPLANATION : INTEREST

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	INTEREST GENERAL	2.01	430,658	INTEREST GENERAL	2.01	10,304,628
2.00	INTEREST GENERAL	4.01	949,279	CORPORATE ADMINISTRATION	6.11	40,980
3.00	INTEREST DIRECT BLDG.	2.02	705,372			0
4.00	INTEREST ATRIUM PAVILION	2.03	5,703,661			0
5.00	INTEREST PRO. BLDG. III	2.06	170,511			0
6.00	INTEREST TRIANGLE BLDG.	2.05	1,383,479			0
7.00	INTEREST PRO. BLDG. SOUTH	2.04	1,002,648			0
TOTAL RECLASSIFICATIONS FOR CODE P			10,345,608			10,345,608

RECLASS CODE: Q
EXPLANATION : NURSING SALARY

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	NURSERY	33	2,268,188	ADULTS & PEDIATRICS	25	2,268,188
TOTAL RECLASSIFICATIONS FOR CODE Q			2,268,188			2,268,188

RECLASS CODE: R
EXPLANATION : MED/ICU

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	ADULTS & PEDIATRICS	25	2,959,791	MEDICAL INTENSIVE CARE UNIT	30	2,959,791
TOTAL RECLASSIFICATIONS FOR CODE R			2,959,791			2,959,791

RECLASS CODE: S
EXPLANATION : RENAL DIALYSIS SPLIT

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	RENAL DIALYSIS INPATIENT	60.02	1,698,565	RENAL DIALYSIS	57	1,698,565
TOTAL RECLASSIFICATIONS FOR CODE S			1,698,565			1,698,565

RECLASS CODE: T
EXPLANATION : NON-RESEARCH

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	EMPLOYEE BENEFITS	5	11,943	DISCRETIONARY OPERATIONS	19.12	12,974,430
2.00	ADMIN & GEN PT SERVICE	6.07	238,881	ADMIN & GEN PT SERVICE	6.07	4,417
3.00	CORPORATE ADMINISTRATION	6.11	211,878	ANESTHESIOLOGY	40	23,552
4.00	PHARMACY	16	12,975			0
5.00	MEDICAL RECORDS & LIBRARY	17.01	47,992			0
6.00	CLINICAL LAB ADMIN PED	19.01	151,120			0
7.00	CLINICAL LAB ADMIN O.B.	19.02	281,599			0
8.00	CLINICAL LAB ADMIN SURG	19.03	786,149			0
9.00	CLINICAL LAB ADMIN PSYCH	19.04	248,509			0
10.00	CLINICAL LAB ADMIN PATH	19.05	105,128			0
11.00	CLINICAL LAB ADMIN CARD	19.06	180,494			0
12.00	CLINICAL LAB ADMIN HEMAT	19.07	10,808			0

RECLASS CODE: T
EXPLANATION : NON-RESEARCH

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
13.00	CLINICAL LAB ADMIN NEUR	19.08	1,019,732			0
14.00	DISCRETIONARY OPERATIONS	19.12	5,831,072			0
15.00	RUSH UNIV ADMIN SPLIT	19.14	273,488			0
16.00	NURSING SCHOOL SPLIT	19.16	210,799			0
17.00	ANESTHESIOLOGY	40	104,954			0
18.00	I&R SERVICES-SALARY & FRINGES	22	338,047			0
19.00	PARAMEDICAL HEALTH SYSTEMS MGM	24	13,749			0
20.00	ADULTS & PEDIATRICS	25	371,424			0
21.00	PREMATURE INTENSIVE CARE UNIT	30.02	124,109			0
22.00	RADIOLOGY-DIAGNOSTIC	41	46,994			0
23.00	RADIOISOTOPE	43	840			0
24.00	LABORATORY	44	1,879,362			0
25.00	RESPIRATORY THERAPY	49	30,226			0
26.00	ELECTROCARDIOLOGY	53	116,164			0
27.00	RENAL DIALYSIS	57	357			0
28.00	PSYCH DAY HOSPITAL	60.01	75,650			0
29.00	EMERGENCY	61	33,667			0
30.00	FUND RAISING	96.01	145,282			0
31.00	MEDICAL COLLEGE	99.01	99,007			0
TOTAL RECLASSIFICATIONS FOR CODE T			13,002,399			13,002,399

RECLASS CODE: U
EXPLANATION : HSM TEACHING

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	PARAMEDICAL HEALTH SYSTEMS MGM	24	689,882	EMPLOYEE BENEFITS	5	389
2.00			0	RESEARCH ADMINISTRATION	6.03	16,978
3.00			0	ADMIN & GEN INPT SERVICE	6.04	1,237
4.00			0	ADMIN & GEN PT SERVICE	6.07	168,360
5.00			0	PERSONNEL DEPARTMENT	6.08	28,040
6.00			0	RESEARCH FACULTY	6.09	367
7.00			0	RESEARSH SPA	6.10	3,564
8.00			0	CORPORATE ADMINISTRATION	6.11	250,525
9.00			0	DIETARY	11	1,164
10.00			0	MEDICAL RECORDS & LIBRARY	17.01	93,604
11.00			0	CLINICAL LAB ADMIN MED	19	6,142
12.00			0	CLINICAL LAB ADMIN SURG	19.03	8,716
13.00			0	DISCRETIONARY OPERATIONS	19.12	15,663
14.00			0	RUSH UNIV ADMIN SPLIT	19.14	14,683
15.00			0	NURSING SCHOOL SPLIT	19.16	1,501
16.00			0	I&R SERVICES-OTHER PRGM COSTS	23	12,663
17.00			0	PARAMEDICAL DIETARY	24.02	593
18.00			0	CLINIC	60	954
19.00			0	RESEARCH	97	7,210
20.00			0	OTHER SPONSORED PROJECT/DRUG S	97.01	9,379
21.00			0	PHYSICIANS' PRIVATE OFFICES	98	47,904
22.00			0	MEDICAL COLLEGE	99.01	246
TOTAL RECLASSIFICATIONS FOR CODE U			689,882			689,882

RECLASS CODE: V
EXPLANATION : NON-APPROVED PROGRAMS

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	I&R SERVICES-NOT APPRVD PRGM	70	707,034	EMPLOYEE BENEFITS	5	578
2.00			0	ADMIN & GEN PT SERVICE	6.07	2,562
3.00			0	CORPORATE ADMINISTRATION	6.11	1,857
4.00			0	I&R SERVICES-SALARY & FRINGES	22	638,670
5.00			0	I&R SERVICES-OTHER PRGM COSTS	23	40,893
6.00			0	MEDICAL COLLEGE	99.01	22,474
TOTAL RECLASSIFICATIONS FOR CODE V			707,034			707,034

RECLASS CODE: W
EXPLANATION : TUITION ASSISTANCE

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	NURSING SCHOOL	21	493,330	EMPLOYEE BENEFITS	5	1,739,057
2.00	GIFT, FLOWER, COFFEE SHOP & CA	96	1,245,727			0
TOTAL RECLASSIFICATIONS FOR CODE W			1,739,057			1,739,057

RECLASS CODE: X
EXPLANATION : NURSING SCHOLARSHIPS

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	NURSING SCHOOL	21	310,083	NURSING ADMINISTRATION	14	422,617

RECLASS CODE: X
EXPLANATION : NURSING SCHOLARSHIPS

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
2.00	GIFT, FLOWER, COFFEE SHOP & CA	96	112,534			0
TOTAL RECLASSIFICATIONS FOR CODE X			422,617			422,617

RECLASS CODE: Y
EXPLANATION : ACCRETION

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	NEW CAP REL COSTS-BLDG & FIXT	3	70,067	DEPRECIATION OLD HOSPITAL	1.01	535,142
2.00	DEPRECIATION DIRECT BLDG.	1.02	1,733			0
3.00	DEPRECIATION DIRECT BLDG.	3.02	5,986			0
4.00	DEPRECIATION KELLOGG PAV.	1.03	15,894			0
5.00	DEPRECIATION KELLOGG PAV.	3.03	71,979			0
6.00	DEPRECIATION JELKE SOUTH	1.04	34,054			0
7.00	DEPRECIATION JELKE SOUTH	3.04	50,410			0
8.00	DEPRECIATION ATRIUM PAV.	1.05	37,590			0
9.00	DEPRECIATION ATRIUM PAV.	3.05	27,403			0
10.00	DEPRECIATION PRO. BLDG. NORTH	1.06	13,197			0
11.00	DEPRECIATION PRO. BLDG. NORTH	3.06	46,479			0
12.00	DEPRECIATION PRO. BLDG. SOUTH	1.07	14,829			0
13.00	DEPRECIATION PRO. BLDG. SOUTH	3.07	27,579			0
14.00	DEPRECIATION WOOD	3.08	1,656			0
15.00	DEPRECIATION ACADEMIC FACILITY	1.09	5,588			0
16.00	DEPRECIATION ACADEMIC FACILITY	3.09	22,907			0
17.00	DEPRECIATION PRO. BLDG. III	3.10	27,823			0
18.00	DEPRECIATION J. R. B.	1.11	6,823			0
19.00	DEPRECIATION J. R. B.	3.11	13,862			0
20.00	DEPRECIATION TRIANGLE BLDG.	1.12	28,298			0
21.00	DEPRECIATION TRIANGLE BLDG.	3.12	3,989			0
22.00	DEPRECIATION KIDSTON	3.15	6,720			0
23.00	DEPRECIATION COHN	3.16	276			0
TOTAL RECLASSIFICATIONS FOR CODE Y			535,142			535,142

RECLASS CODE: Z
EXPLANATION : PHARMACY RESIDENTS

INCREASE				DECREASE		
LINE	COST CENTER	LINE	AMOUNT	COST CENTER	LINE	AMOUNT
1.00	PARAMEDICAL PHARMACY	24.09	287,726	PHARMACY	16	287,726
TOTAL RECLASSIFICATIONS FOR CODE Z			287,726			287,726

PART I - ANALYSIS OF CHANGES IN OLD CAPITAL ASSET BALANCES

	DESCRIPTION	BEGINNING BALANCES	ACQUISITIONS PURCHASES	ACQUISITIONS DONATION	ACQUISITIONS TOTAL	DISPOSALS AND RETIREMENTS	ENDING BALANCE	FULLY DEPRECIATED ASSETS
		1	2	3	4	5	6	7
1	LAND							
2	LAND IMPROVEMENTS							
3	BUILDINGS & FIXTURE							
4	BUILDING IMPROVEMEN							
5	FIXED EQUIPMENT							
6	MOVABLE EQUIPMENT							
7	SUBTOTAL							
8	RECONCILING ITEMS							
9	TOTAL							

PART II - ANALYSIS OF CHANGES IN NEW CAPITAL ASSET BALANCES

	DESCRIPTION	BEGINNING BALANCES	ACQUISITIONS PURCHASES	ACQUISITIONS DONATION	ACQUISITIONS TOTAL	DISPOSALS AND RETIREMENTS	ENDING BALANCE	FULLY DEPRECIATED ASSETS
		1	2	3	4	5	6	7
1	LAND	16,709,413	291,710		291,710		17,001,123	
2	LAND IMPROVEMENTS							
3	BUILDINGS & FIXTURE	754,812,612	43,002,969		43,002,969	4,938,246	792,877,335	
4	BUILDING IMPROVEMEN							
5	FIXED EQUIPMENT	41,365,077	61,290,993		61,290,993		102,656,070	
6	MOVABLE EQUIPMENT	314,472,689	33,195,165		33,195,165	17,534,741	330,133,113	
7	SUBTOTAL	1,127,359,791	137,780,837		137,780,837	22,472,987	1,242,667,641	
8	RECONCILING ITEMS							
9	TOTAL	1,127,359,791	137,780,837		137,780,837	22,472,987	1,242,667,641	

PART III - RECONCILIATION OF CAPITAL COST CENTERS

DESCRIPTION	COMPUTATION OF RATIOS				ALLOCATION OF OTHER CAPITAL			
	GROSS ASSETS	CAPITLIZED GROSS ASSETS LEASES	FOR RATIO	RATIO	INSURANCE	TAXES	OTHER CAPITAL RELATED COSTS	TOTAL
*	1	2	3	4	5	6	7	8
1 01 DEPRECIATION OLD HOS								
1 02 DEPRECIATION DIRECT								
1 03 DEPRECIATION KELLOGG								
1 04 DEPRECIATION JELKE S								
1 05 DEPRECIATION ATRIUM								
1 06 DEPRECIATION PRO. BL								
1 07 DEPRECIATION PRO. BL								
1 09 DEPRECIATION ACADEMI								
1 11 DEPRECIATION J. R. B								
1 12 DEPRECIATION TRIANGL								
2 01 INTEREST GENERAL								
2 02 INTEREST DIRECT BLDG								
2 03 INTEREST ATRIUM PAVI								
2 04 INTEREST PRO. BLDG.								
2 05 INTEREST TRIANGLE BL								
2 06 INTEREST PRO. BLDG.								
3 NEW CAP REL COSTS-BL	67,164,732		67,164,732	.054799				
3 02 DEPRECIATION DIRECT	277,327,492		277,327,492	.226267				
3 03 DEPRECIATION KELLOGG	81,435,811		81,435,811	.066442				
3 04 DEPRECIATION JELKE S	77,570,536		77,570,536	.063288				
3 05 DEPRECIATION ATRIUM	130,098,957		130,098,957	.106145				
3 06 DEPRECIATION PRO. BL	27,852,039		27,852,039	.022724				
3 07 DEPRECIATION PRO. BL	24,717,391		24,717,391	.020166				
3 08 DEPRECIATION WOOD	5,745,569		5,745,569	.004688				
3 09 DEPRECIATION ACADEMI	73,525,366		73,525,366	.059988				
3 10 DEPRECIATION PRO. BL	44,598,407		44,598,407	.036387				
3 11 DEPRECIATION J. R. B								
3 12 DEPRECIATION TRIANGL	29,403,118		29,403,118	.023989				
3 13 DEPRECIATION EQUIPME	316,336,691		316,336,691	.258094				
3 15 DEPRECIATION KIDSTON	4,779,585		4,779,585	.003900				
3 16 DEPRECIATION COHN	65,110,824		65,110,824	.053123				
4 01 INTEREST GENERAL								
5 TOTAL	1225,666,518		1225,666,518	1.000000				

DESCRIPTION	SUMMARY OF OLD AND NEW CAPITAL						
	DEPRECIATION	LEASE	INTEREST	INSURANCE	TAXES	OTHER CAPITAL RELATED COST	TOTAL (1)
*	9	10	11	12	13	14	15
1 01 DEPRECIATION OLD HOS	158,608						158,608
1 02 DEPRECIATION DIRECT	513,802						513,802
1 03 DEPRECIATION KELLOGG	633,203						633,203
1 04 DEPRECIATION JELKE S	995,863						995,863
1 05 DEPRECIATION ATRIUM	2,741,751						2,741,751
1 06 DEPRECIATION PRO. BL	330,004						330,004
1 07 DEPRECIATION PRO. BL	550,895						550,895
1 09 DEPRECIATION ACADEMI	541,909						541,909
1 11 DEPRECIATION J. R. B	435,898						435,898
1 12 DEPRECIATION TRIANGL	713,630						713,630
2 01 INTEREST GENERAL		10,304,628	-10,615,424				-310,796
2 02 INTEREST DIRECT BLDG			-509,050				-509,050
2 03 INTEREST ATRIUM PAVI			-4,116,194				-4,116,194
2 04 INTEREST PRO. BLDG.			-723,587				-723,587
2 05 INTEREST TRIANGLE BL			-998,424				-998,424
2 06 INTEREST PRO. BLDG.			-123,054				-123,054
3 NEW CAP REL COSTS-BL	1,823,690						1,823,690
3 02 DEPRECIATION DIRECT	1,906,765						1,906,765
3 03 DEPRECIATION KELLOGG	2,867,607						2,867,607
3 04 DEPRECIATION JELKE S	1,474,176						1,474,176
3 05 DEPRECIATION ATRIUM	1,984,227						1,984,227
3 06 DEPRECIATION PRO. BL	1,162,295						1,162,295
3 07 DEPRECIATION PRO. BL	802,366						802,366
3 08 DEPRECIATION WOOD	233,250						233,250
3 09 DEPRECIATION ACADEMI	2,189,904						2,189,904
3 10 DEPRECIATION PRO. BL	1,670,146						1,670,146
3 11 DEPRECIATION J. R. B	159,252						159,252
3 12 DEPRECIATION TRIANGL	100,588						100,588
3 13 DEPRECIATION EQUIPME	29,577,015						29,577,015
3 15 DEPRECIATION KIDSTON	64,693						64,693
3 16 DEPRECIATION COHN	3,755,102						3,755,102
4 01 INTEREST GENERAL			-685,072				-685,072
5 TOTAL	57,386,639	10,304,628	-17,770,805				49,920,462

PART IV - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 THRU 4

	DESCRIPTION	SUMMARY OF OLD AND NEW CAPITAL						
		DEPRECIATION	LEASE	INTEREST	INSURANCE	TAXES	OTHER CAPITAL RELATED COST	TOTAL (1)
*		9	10	11	12	13	14	15
1 01	DEPRECIATION OLD HOS	-16,331,175						-16,331,175
1 02	DEPRECIATION DIRECT							
1 03	DEPRECIATION KELLOGG							
1 04	DEPRECIATION JELKE S							
1 05	DEPRECIATION ATRIUM							
1 06	DEPRECIATION PRO. BL							
1 07	DEPRECIATION PRO. BL							
1 09	DEPRECIATION ACADEMI							
1 11	DEPRECIATION J. R. B							
1 12	DEPRECIATION TRIANGL							
2 01	INTEREST GENERAL		10,304,628					10,304,628
2 02	INTEREST DIRECT BLDG							
2 03	INTEREST ATRIUM PAVI							
2 04	INTEREST PRO. BLDG.							
2 05	INTEREST TRIANGLE BL							
2 06	INTEREST PRO. BLDG.							
3	NEW CAP REL COSTS-BL							
3 02	DEPRECIATION DIRECT							
3 03	DEPRECIATION KELLOGG							
3 04	DEPRECIATION JELKE S							
3 05	DEPRECIATION ATRIUM							
3 06	DEPRECIATION PRO. BL							
3 07	DEPRECIATION PRO. BL							
3 08	DEPRECIATION WOOD							
3 09	DEPRECIATION ACADEMI							
3 10	DEPRECIATION PRO. BL							
3 11	DEPRECIATION J. R. B							
3 12	DEPRECIATION TRIANGL							
3 13	DEPRECIATION EQUIPME							
3 15	DEPRECIATION KIDSTON							
3 16	DEPRECIATION COHN							
4 01	INTEREST GENERAL							
5	TOTAL	-16,331,175	10,304,628					-6,026,547

* All lines numbers except line 5 are to be consistent with Workhseet A line numbers for capital cost centers.
(1) The amounts on lines 1 thru 4 must equal the corresponding amounts on Worksheet A, column 7, lines 1 thru 4.
Columns 9 through 14 should include related Worksheet A-6 reclassifications and Worksheet A-8 adjustments. (See instructions).

	DESCRIPTION (1)	(2) BASIS/CODE	AMOUNT	EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED COST CENTER	LINE NO	WKST. A-7 REF.
		1	2	3	4	5
1	INVST INCOME-OLD BLDGS AND FIXTURES			**COST CENTER DELETED**	1	
2	INVESTMENT INCOME-OLD MOVABLE EQUIP			**COST CENTER DELETED**	2	
3	INVST INCOME-NEW BLDGS AND FIXTURES			NEW CAP REL COSTS-BLDG &	3	
4	INVESTMENT INCOME-NEW MOVABLE EQUIP			**COST CENTER DELETED**	4	
5	INVESTMENT INCOME-OTHER					
6	TRADE, QUANTITY AND TIME DISCOUNTS					
7	REFUNDS AND REBATES OF EXPENSES					
8	RENTAL OF PRVIDER SPACE BY SUPPLIERS					
9	TELEPHONE SERVICES					
10	TELEVISION AND RADIO SERVICE	A	-63,663	MAINTENANCE & REPAIRS	7	
11	PARKING LOT					
12	PROVIDER BASED PHYSICIAN ADJUSTMENT	A-8-2	-1,091,648			
13	SALE OF SCRAP, WASTE, ETC.					
14	RELATED ORGANIZATION TRANSACTIONS	A-8-1	242,516			
15	LAUNDRY AND LINEN SERVICE					
16	CAFETERIA--EMPLOYEES AND GUESTS					
17	RENTAL OF QTRS TO EMPLYEE AND OTHRS					
18	SALE OF MED AND SURG SUPPLIES					
19	SALE OF DRUGS TO OTHER THAN PATIENTS	B	-68,581	PHARMACY	16	
20	SALE OF MEDICAL RECORDS & ABSTRACTS					
21	NURSG SCHOOL(TUITN,FEES,BOOKS, ETC.)					
22	VENDING MACHINES					
23	INCOME FROM IMPOSITION OF INTEREST					
24	INTRST EXP ON MEDICARE OVERPAYMENTS					
25	ADJUSTMENT FOR RESPIRATORY THERAPY	A-8-3/A-8-4		RESPIRATORY THERAPY	49	
26	ADJUSTMENT FOR PHYSICAL THERAPY	A-8-3/A-8-4		PHYSICAL THERAPY	50	
27	ADJUSTMENT FOR HHA PHYSICAL THERAPY	A-8-3		**COST CENTER DELETED**	71	
28	UTILIZATION REVIEW-PHYSIAN COMP			**COST CENTER DELETED**	89	
29	DEPRECIATION-OLD BLDGS AND FIXTURES			**COST CENTER DELETED**	1	
30	DEPRECIATION-OLD MOVABLE EQUIP			**COST CENTER DELETED**	2	
31	DEPRECIATION-NEW BLDGS AND FIXTURES			NEW CAP REL COSTS-BLDG &	3	
32	DEPRECIATION-NEW MOVABLE EQUIP			**COST CENTER DELETED**	4	
33	NON-PHYSICIAN ANESTHETIST	A	-2,405,782	NONPHYSICIAN ANESTHETISTS	20	
34	PHYSICIANS' ASSISTANT					
35	ADJUSTMENT FOR OCCUPATIONAL THERAPY	A-8-4		OCCUPATIONAL THERAPY	51	
36	ADJUSTMENT FOR SPEECH PATHOLOGY	A-8-4		SPEECH PATHOLOGY	52	
37	SALE OF SCRAP	B	-280,368	ADMIN & GEN PT SERVICE	6.07	
37.01	SALE OF SCRAP	B	-74,528	CORPORATE ADMINISTRATION	6.11	
37.02	PASTORAL CARE	B	-5,540	PARAMEDICAL PASTORAL	24.06	
37.03	BUS	B	-223,663	EMPLOYEE BENEFITS	5	
37.04	LOSS ON SALE OF EQUIPMENT	B	1,111,057	DEPRECIATION EQUIPMENT	3.13	9
37.05	UNEMPLOYMENT COMP	A	698,659	EMPLOYEE BENEFITS	5	
37.06	PHARMACY RESIDENTS	B	-47,200	PARAMEDICAL PHARMACY	24.09	
37.07	1/2 YEAR AFTER 10	A	-1,129,618	DEPRECIATION EQUIPMENT	3.13	9
37.08	AFFILIATE SPACE ADD BACK	A	213,036	DEPRECIATION OLD HOSPITAL	1.01	9
37.09	UNALLOWABLE COSTS	A	-9,177,783	CORPORATE ADMINISTRATION	6.11	
37.10	COMPONENT DEPRECIATION	A	114,998	DEPRECIATION J. R. B.	1.11	9
37.11	COMPONENT DEPRECIATION	A	119,472	DEPRECIATION PRO. BLDG. S	1.07	9
37.12	COMPONENT DEPRECIATION	A	-39,109	DEPRECIATION DIRECT BLDG.	1.02	9
37.13	DEFERRALS	A	108,098	DEPRECIATION OLD HOSPITAL	1.01	9
37.14	DEFERRALS	A	6,060	DEPRECIATION DIRECT BLDG.	1.02	9
37.17	DEFERRALS	A	7,660	DEPRECIATION ACADEMIC FAC	1.09	9
37.18	DEFERRALS	A	19,947	DEPRECIATION ATRIUM PAV.	1.05	9
37.19	DEFERRALS	A	210,702	DEPRECIATION EQUIPMENT	3.13	9
37.21	MALPRACTICE TRUST INCOME	B	-9,925,434	CORPORATE ADMINISTRATION	6.11	
37.22	MISC INCOME	B	-20,296	CORPORATE ADMINISTRATION	6.11	
37.23	MISC INCOME	B	-17,281	ADMIN & GEN PT SERVICE	6.07	
37.24	MISC INCOME	B	-176,454	EMPLOYEE BENEFITS	5	
37.25	MISC INCOME	B	-628	CORPORATE ADMINISTRATION	6.11	
37.26	MISC INCOME	B	-13,090	ADMIN & GEN INPT SERVICE	6.04	
37.27	MISC INCOME	B	-2,254	ADMIN & GEN PT SERVICE	6.07	
37.28	MISC INCOME	B	-29,272	CORPORATE ADMINISTRATION	6.11	
37.29	MISC INCOME	B	-1,000	PHYSICAL THERAPY	50	
37.30	MISC INCOME	B	-159,544	I&R SERVICES-OTHER PRGM C	23	
37.31	MISC INCOME	B	-58,741	TRANSITION RECRUITMENT	6.01	
37.32	MISC INCOME	B	-14,129	I&R SERVICES-OTHER PRGM C	23	
37.33	MISC INCOME	B	-670	CLINICAL LAB ADMIN OCLS	19.09	
37.34	MISC INCOME	B	-1,102,255	LABORATORY	44	
37.35	MISC INCOME	B	-250	MEDICAL INTENSIVE CARE UN	30	
37.36	MISC INCOME	B	-18,121	MAINTENANCE & REPAIRS	7	
37.37	MISC INCOME	B	-16,560	HOUSEKEEPING	10	
37.38	MISC INCOME	B	-593,279	CORPORATE ADMINISTRATION	6.11	
37.39	MISC INCOME	B	-109,535	CLINIC	60	
37.40	MISC INCOME	B	-36,598	EMERGENCY	61	
37.41	MISC INCOME	B	-7,296	EMPLOYEE BENEFITS	5	
37.42	MISC INCOME	B	-210	PERSONNEL DEPARTMENT	6.08	
37.43	MISC INCOME	B	-1,225	ADULTS & PEDIATRICS	25	
37.44	MISC INCOME	B	-510	DELIVERY ROOM & LABOR ROO	39	
37.45	MISC INCOME	B	-26,023	PREMATURE INTENSIVE CARE	30.02	
37.46	MISC INCOME	B	-7,775	MEDICAL RECORDS & LIBRARY	17.01	
37.47	MISC INCOME	B	-82,343	NURSING ADMINISTRATION	14	
37.48	MISC INCOME	B	-691,449	I&R SERVICES-SALARY & FRI	22	
37.49	MISC INCOME	B	-12,600	LABORATORY	44	
37.50	MISC INCOME	B	-1,700	RADIOLOGY-THERAPEUTIC	42	
37.51	MISC INCOME	B	-184	OPERATING ROOM	37	

	DESCRIPTION (1)	(2) BASIS/CODE 1	AMOUNT 2	EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED COST CENTER 3	LINE NO 4	WKST. A-7 REF. 5
37.52	MISC INCOME	B	-16,575	ADMIN & GEN PT SERVICE	6.07	
37.53	MISC INCOME	B	-11,644	LABORATORY	44	
37.54	MISC INCOME	B	-8,924	SPEECH PATHOLOGY	52	
37.55	MISC INCOME	B	-3,729	PREMATURE INTENSIVE CARE	30.02	
37.56	MISC INCOME	B	-400	ELECTROCARDIOLOGY	53	
37.57	MISC INCOME	B	-4,732	LABORATORY	44	
37.58	MISC INCOME	B	-12,414	PSYCH DAY HOSPITAL	60.01	
37.59	MISC INCOME	B	-4,382	OCCUPATIONAL THERAPY	51	
37.60	MISC INCOME	B	-287,178	PSYCH DAY HOSPITAL	60.01	
37.61	MISC INCOME	B	-410	BEHAVIORAL HEALTH	61.02	
37.62	MISC INCOME	B	-840	LABORATORY	44	
37.63	MISC INCOME	B	-3,418	PHYSICAL THERAPY	50	
37.64	MISC INCOME	B	-448	ADMIN & GEN PT SERVICE	6.07	
37.65	MISC INCOME	B	-6,373	CLINICAL LAB ADMIN PATH	19.05	
37.66	MISC INCOME	B	-634,714	LABORATORY	44	
37.67	MISC INCOME	B	-8,685	RADIOLOGY-DIAGNOSTIC	41	
37.68	MISC INCOME	B	-8,704	RADIOISOTOPE	43	
37.69	MISC INCOME	B	-13,774	CLINICAL LAB ADMIN MED	19	
37.81	NR RECOVERIES	B	-12,009	EMPLOYEE BENEFITS	5	
37.82	NR RECOVERIES	B	-303,854	ADMIN & GEN PT SERVICE	6.07	
37.83	NR RECOVERIES	B	-239,244	CORPORATE ADMINISTRATION	6.11	
37.84	NR RECOVERIES	B	-12,975	PHARMACY	16	
37.85	NR RECOVERIES	B	-47,992	MEDICAL RECORDS & LIBRARY	17.01	
37.86	NR RECOVERIES	B	-161,112	CLINICAL LAB ADMIN PED	19.01	
37.87	NR RECOVERIES	B	-341,614	CLINICAL LAB ADMIN O.B.	19.02	
37.88	NR RECOVERIES	B	-846,127	CLINICAL LAB ADMIN SURG	19.03	
37.89	NR RECOVERIES	B	-294,959	CLINICAL LAB ADMIN PSYCH	19.04	
37.90	NR RECOVERIES	B	-121,289	CLINICAL LAB ADMIN PATH	19.05	
37.91	NR RECOVERIES	B	-215,613	CLINICAL LAB ADMIN CARD	19.06	
37.92	NR RECOVERIES	B	-12,907	CLINICAL LAB ADMIN HEMAT	19.07	
37.93	NR RECOVERIES	B	-1,055,457	CLINICAL LAB ADMIN NEUR	19.08	
37.94	NR RECOVERIES	B	-6,976,234	DISCRETIONARY OPERATIONS	19.12	
37.95	NR RECOVERIES	B	-273,488	RUSH UNIV ADMIN SPLIT	19.14	
37.96	NR RECOVERIES	B	-76,221	ANESTHESIOLOGY	40	
37.97	NR RECOVERIES	B	-382,166	I&R SERVICES-SALARY & FRI	22	
37.98	NR RECOVERIES	B	-434,493	ADULTS & PEDIATRICS	25	
38	NR RECOVERIES	B	-138,251	PREMATURE INTENSIVE CARE	30.02	
38.01	NR RECOVERIES	B	-46,994	RADIOLOGY-DIAGNOSTIC	41	
38.02	NR RECOVERIES	B	-840	RADIOISOTOPE	43	
38.03	NR RECOVERIES	B	-2,341,577	LABORATORY	44	
38.04	NR RECOVERIES	B	-10,668	RESPIRATORY THERAPY	49	
38.05	NR RECOVERIES	B	-141,244	ELECTROCARDIOLOGY	53	
38.06	NR RECOVERIES	B	-357	RENAL DIALYSIS	57	
38.07	NR RECOVERIES	B	-91,305	PSYCH DAY HOSPITAL	60.01	
38.08	NR RECOVERIES	B	-15,211	EMERGENCY	61	
38.09	NR RECOVERIES	B	-155,045	FUND RAISING	96.01	
38.10	NR RECOVERIES	B	-99,007	MEDICAL COLLEGE	99.01	
38.13	TELEPHONE	B	-57,976	DEPRECIATION EQUIPMENT	3.13	9
38.14	TELEPHONE	B	-6,388	CORPORATE ADMINISTRATION	6.11	
38.15	TELEPHONE	B	-263,380	ADMIN & GEN PT SERVICE	6.07	
38.17	BAD DEBT	A	-266,427	SUBPROVIDER	31	
38.18	BAD DEBT	A	-67,051	SUBPROVIDER II PSYCH	31.01	
38.19	BAD DEBT	A	-851,755	CLINIC	60	
38.24	INTEREST INCOME GEN OLD	B	-741,454	INTEREST GENERAL	2.01	11
38.25	INTEREST INCOME GEN NEW	B	-1,634,351	INTEREST GENERAL	4.01	11
38.26	INTEREST INCOME DIRECT	B	-1,214,422	INTEREST DIRECT BLDG.	2.02	11
38.27	INTEREST INCOME ATRIUM	B	-9,819,855	INTEREST ATRIUM PAVILION	2.03	11
38.28	INTEREST INCOME PRO SO	B	-1,726,235	INTEREST PRO. BLDG. SOUTH	2.04	11
38.29	INTEREST INCOME TOB	B	-2,381,903	INTEREST TRIANGLE BLDG.	2.05	11
38.30	INTEREST INCOME PRO III	B	-293,565	INTEREST PRO. BLDG. III	2.06	11
38.31	PENSION	A	20,125,630	EMPLOYEE BENEFITS	5	
38.32	POST RETIREMENT INCOME	A	2,050,742	EMPLOYEE BENEFITS	5	
38.39	B-1 REVENUE	B	-678,677	EMPLOYEE BENEFITS	5	
38.40	B-1 REVENUE	B	-8,060,552	PARKING GARAGE ALLOCATION	6.02	
38.41	B-1 REVENUE	B	-1,552	LAUNDRY & LINEN SERVICE	9	
39	B-1 REVENUE	B	-493	DIETARY	11	
40	B-1 REVENUE	B	-28,759	PATIENT FOOD SERVICE	11.01	
41	B-1 REVENUE	B	-2,582,625	CAFETERIA	12	
42	B-1 REVENUE	B	-6,921	MEDICAL RECORDS & LIBRARY	17	
43	B-1 REVENUE	B	-650,914	RUSH UNIV ADMIN SPLIT	19.14	
44	B-1 REVENUE	B	-25,418	CORPORATE ADMINISTRATION	6.11	
45	B-1 REVENUE	B	-892,763	PARAMEDICAL HEALTH SYSTEM	24	
46	B-1 REVENUE	B	-325,459	PARAMEDICAL MEDICAL PERFU	24.01	
46.01	B-1 REVENUE	B	-355,288	PARAMEDICAL DIETARY	24.02	
47	B-1 REVENUE	B	-1,556,691	PARAMEDICAL SPEECH	24.03	
47.01	B-1 REVENUE	B	-1,130,133	PARAMEDICAL OCCUPATIONAL	24.04	
47.02	B-1 REVENUE	B	-1,069,530	PARAMEDICAL TECHNOLOGY	24.07	
48	B-1 REVENUE	B	-412,683	PARAMEDICAL VASCULAR ULTR	24.08	
49	B-1 REVENUE	B	-4,829,852	NURSING SCHOOL	21	
49.01	EMPLOYEE ALLOWANCE	A	-49,813	EMPLOYEE BENEFITS	5	
50	TOTAL (SUM OF LINES 1 THRU 49)		-60,564,094			

	DESCRIPTION (1)	(2) BASIS/CODE	AMOUNT	EXPENSE CLASSIFICATION ON WORKSHEET A TO/FROM WHICH THE AMOUNT IS TO BE ADJUSTED COST CENTER	LINE NO	WKST. A-7 REF.
		1	2	3	4	5
50	TOTAL (SUM OF LINES 1 THRU 49)		-60,564,094			

(1) Description - all chapter references in this columnpertain to CMS Pub. 15-I.
(2) Basis for adjustment (see instructions).
A. Costs - if cost, including applicable overhead, can be determined.
B. Amount Received - if cost cannot be determined.
(3) Additional adjustments may be made on lines 37 thru 49 and subscripts thereof.
Note: See instructions for column 5 referencing to Worksheet A-7

A. COSTS INCURRED AND ADJUSTMENTS REQUIRED AS A RESULT OF TRANSACTIONS WITH RELATED ORGANIZATIONS OR THE CLAIMING OF HOME OFFICE COSTS:

LINE NO.	COST CENTER	EXPENSE ITEMS	AMOUNT OF ALLOWABLE COST	AMOUNT	NET* ADJUST-MENTS	WKSHT A-7 COL. REF.
1	2	3	4	5	6	
1	1 11 DEPRECIATION J. R. B.	DEPRECIATION JRB	242,517	1	242,516	9
2						
3						
4						
5	TOTALS		242,517	1	242,516	

* THE AMOUNTS ON LINES 1-4 AND SUBSCRIPTS AS APPROPRIATE ARE TRANSFERRED IN DETAIL TO WORKSHEET A, COLUMN 6, LINES AS APPROPRIATE. POSITIVE AMOUNTS INCREASE COST AND NEGATIVE AMOUNTS DECREASE COST. FOR RELATED ORGANIZATIONAL OR HOME OFFICE COST WHICH HAS NOT BEEN POSTED TO WORKSHEET A, COLUMNS 1 AND/OR 2, THE AMOUNT ALLOWABLE SHOULD BE IN COLUMN 4 OF THIS PART.

B. INTERRELATIONSHIP TO RELATED ORGANIZATION(S) AND/OR HOME OFFICE:
THE SECRETARY, BY VIRTUE OF AUTHORITY GRANTED UNDER SECTION 1814(B)(1) OF THE SOCIAL SECURITY ACT, REQUIRES THAT YOU FURNISH THE INFORMATION REQUESTED UNDER PART B OF THIS WORKSHEET.

THIS INFORMATION IS USED BY THE CENTERS FOR MEDICARE & MEDICAID SERVICES AND ITS INTERMEDIARIES IN DETERMINING THAT THE COSTS APPLICABLE TO SERVICES, FACILITIES, AND SUPPLIES FURNISHED BY ORGANIZATIONS RELATED TO YOU BY COMMON OWNERSHIP OR CONTROL REPRESENT REASONABLE COSTS AS DETERMINED UNDER SECTION 1861 OF THE SOCIAL SECURITY ACT. IF YOU DO NOT PROVIDE ALL OR ANY PART OF THE REQUESTED INFORMATION, THE COST REPORT IS CONSIDERED INCOMPLETE AND NOT ACCEPTABLE FOR PURPOSES OF CLAIMING REIMBURSEMENT UNDER TITLE XVIII.

	SYMBOL (1)	NAME	PERCENTAGE OF OWNERSHIP	RELATED ORGANIZATION(S) AND/OR HOME OFFICE NAME	PERCENTAGE OF OWNERSHIP	TYPE OF BUSINESS
	1	2	3	4	5	6
1	C	RPSLMC	100.00	JRB TRUST	0.00	MANAGING ENTITY
2	C	RPSLMC	100.00	ROOM 500	0.00	CONFERENCE CENTER
3	C	RPSLMC	0.00		0.00	
4	C	RPSLMC	0.00		0.00	
5			0.00		0.00	

(1) USE THE FOLLOWING SYMBOLS TO INDICATE INTERELATIONSHIP TO RELATED ORGANIZATIONS:
- A. INDIVIDUAL HAS FINANCIAL INTEREST (STOCKHOLDER, PARTNER, ETC.) IN BOTH RELATED ORGANIZATION AND IN PROVIDER.
- B. CORPORATION, PARTNERSHIP OR OTHER ORGANIZATION HAS FINANCIAL INTEREST IN PROVIDER.
- C. PROVIDER HAS FINANCIAL INTEREST IN CORPORATION, PARTNERSHIP OR OTHER ORGANIZATION.
- D. DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF PROVIDER OR RELATIVE OF SUCH PERSON HAS A FINANCIAL INTEREST IN RELATED ORGANIZATION.
- E. INDIVIDUAL IS DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF PROVIDER AND RELATED ORGANIZATION.
- F. DIRECTOR, OFFICER, ADMINISTRATOR OR KEY PERSON OF RELATED ORGANIZATION OR RELATIVE OF SUCH PERSON HAS FINANCIAL INTEREST IN PROVIDER.
- G. OTHER (FINANCIAL OR NON-FINANCIAL) SPECIFY.

	WKSHT A LINE NO. 1	COST CENTER/ PHYSICIAN IDENTIFIER 2	TOTAL REMUN-ERATION 3	PROFES-SIONAL COMPONENT 4	PROVIDER COMPONENT 5	RCE AMOUNT 6	PHYSICIAN/ PROVIDER COMPONENT HOURS 7	UNADJUSTED RCE LIMIT 8	5 PERCENT OF UNADJUSTED RCE LIMIT 9
1	6 1	GS	15,800		15,800	208,000	43	4,300	215
2	6 1	IMM	6,383		6,383	177,200	87	7,412	371
3	6 1	IM	2,011		2,011	165,600	42	3,344	167
4	6 3	BH	13,395		13,395	154,100	225	16,669	833
5	6 3	FM	2,159		2,159	138,700	13	867	43
6	6 3	IM	107,620		107,620	165,600	1,453	115,681	5,784
7	6 3	ORT	14,870		14,870	208,000	107	10,700	535
8	6 3	PSY	8,742		8,742	154,100	102	7,557	378
9	6 7	ER	228,262		228,262	177,200	2,005	170,811	8,541
10	6 7	GS	7,980		7,980	208,000	39	3,900	195
11	6 7	IM	494,175		494,175	165,600	5,066	403,332	20,167
12	6 7	PED	16,022		16,022	140,600	374	25,281	1,264
13	6 7	PSY	36,486		36,486	154,100	573	42,452	2,123
14	6 9	BH	16,718		16,718	154,100	345	25,560	1,278
15	6 9	IMM	91,524		91,524	177,200	1,040	88,600	4,430
16	6 9	IM	4,208		4,208	165,600	65	5,175	259
17	6 9	NEU	16,601		16,601	177,200	46	3,919	196
18	6 9	OTO	1,851		1,851	177,200	92	7,838	392
19	6 9	PM	6,136		6,136	177,200	136	11,586	579
20	6 10	DO	10,083		10,083	177,200	49	4,174	209
21	6 10	GS	7,725		7,725	208,000	162	16,200	810
22	6 10	ORT	32,383		32,383	208,000	246	24,600	1,230
23	6 10	PED	6,335		6,335	140,600	47	3,177	159
24	6 11	DO	10,083		10,083	177,200	49	4,174	209
25	6 11	GS	7,725		7,725	208,000	162	16,200	810
26	6 11	IM	177,741		177,741	165,600	1,718	136,779	6,839
27	6 11	ORT	22,176		22,176	208,000	100	10,000	500
28	6 11	PED	6,335		6,335	140,600	47	3,177	159
29	17 1	ER	11,196		11,196	177,200	126	10,734	537
30	17 1	IM	74,518		74,518	165,600	1,571	125,076	6,254
31	19	FM	2,159		2,159	138,700	13	867	43
32	19	IM	370,200		370,200	165,600	4,666	371,485	18,574
33	19 1	PED	114,680		114,680	140,600	1,624	109,776	5,489
34	19 2	OB	461,123		461,123	196,400	7,903	746,226	37,311
35	19 3	CV	51,300		51,300	208,000	198	19,800	990
36	19 3	GS	108,746		108,746	208,000	4,503	450,300	22,515
37	19 3	NS	89,469		89,469	208,000	209	20,900	1,045
38	19 3	ORT	44,875		44,875	208,000	552	55,200	2,760
39	19 4	IM	1,847		1,847	165,600	40	3,185	159
40	19 4	PSY	120,281		120,281	154,100	2,244	166,250	8,313
41	19 5	IM	22,500		22,500	165,600	177	14,092	705
42	19 6	CV	48,690		48,690	208,000	188	18,800	940
43	19 7	IM	13,466		13,466	165,600	118	9,395	470
44	19 8	NEU	138,608		138,608	177,200	821	69,943	3,497
45	19 9	IM	36,503		36,503	165,600	429	34,155	1,708
46	19 9	PATH	20,600		20,600	215,700	1,300	134,813	6,741
47	19 12	XD	4,021		4,021	225,300	60	6,499	325
48	19 12	GS	71,467		71,467	208,000	573	57,300	2,865
49	19 12	IM	300,145		300,145	165,600	3,234	257,476	12,874
50	19 12	OB	5,449		5,449	196,400	11	1,039	52
51	19 12	ORT	5,400		5,400	208,000	70	7,000	350
52	19 12	PED	49,601		49,601	140,600	622	42,045	2,102
53	19 12	PSY	41,423		41,423	154,100	1,113	82,458	4,123
54	19 14	DO	10,083		10,083	177,200	49	4,174	209
55	19 14	OTO	75,848		75,848	177,200	1,224	104,275	5,214
56	22	ANES	17,727		17,727	200,300	355	34,186	1,709
57	22	DO	10,083		10,083	177,200	49	4,174	209
58	22	XD	4,098		4,098	225,300	39	4,224	211
59	22	FM	62,510		62,510	138,700	872	58,147	2,907
60	22	GS	7,725		7,725	208,000	163	16,300	815
61	22	ORT	5,544		5,544	208,000	25	2,500	125
62	22	PED	6,335		6,335	140,600	47	3,177	159
63	23	DERM	16,001		16,001	177,200	99	8,434	422
64	23	XD	39,688		39,688	225,300	590	63,907	3,195
65	23	ER	7,053		7,053	177,200	105	8,945	447
66	23	GS	79,523		79,523	208,000	2,296	229,600	11,480
67	23	IMM	7,503		7,503	177,200	174	14,823	741
68	23	IM	829,986		829,986	165,600	12,457	991,769	49,588
69	23	MED	84,540		84,540	177,200	1,463	124,636	6,232
70	23	NEU	152,005		152,005	177,200	1,184	100,868	5,043
71	23	NS	35,507		35,507	208,000	70	7,000	350
72	23	OB	168,197		168,197	196,400	3,365	317,734	15,887
73	23	OPTH	41,954		41,954	177,200	2,600	221,500	11,075
74	23	ORT	80,140		80,140	208,000	1,083	108,300	5,415
75	23	OTO	10,524		10,524	177,200	908	77,355	3,868
76	23	PED	198,617		198,617	140,600	3,590	242,670	12,134

	WKSHT A LINE NO. 1	COST CENTER/ PHYSICIAN IDENTIFIER 2	TOTAL REMUN-ERATION 3	PROFES-SIONAL COMPONENT 4	PROVIDER COMPONENT 5	RCE AMOUNT 6	PHYSICIAN/ PROVIDER COMPONENT HOURS 7	UNADJUSTED RCE LIMIT 8	5 PERCENT OF UNADJUSTED RCE LIMIT 9
77	23	PM	705		705	177,200	16	1,363	68
78	23	PSY	251,167		251,167	154,100	5,445	403,401	20,170
79	23	XO	44,943		44,943	177,200	223	18,998	950
80	23	URO	15,239		15,239	177,200	736	62,702	3,135
81	24	6 PED	16,022		16,022	140,600	374	25,281	1,264
82	24	7 IM	21,013		21,013	165,600	379	30,174	1,509
83	25	OB	9,001		9,001	196,400	104	9,820	491
84	25	PED	127,064		127,064	140,600	1,293	87,402	4,370
85	30	IM	2,459		2,459	165,600	41	3,264	163
86	30	1 PED	5,462		5,462	140,600	73	4,934	247
87	30	2 PED	61,783		61,783	140,600	557	37,651	1,883
88	31	PMR	30,000		30,000	177,200	243	20,702	1,035
89	40	ANES	78,545		78,545	200,300	721	69,431	3,472
90	41	XD	72,916		72,916	225,300	775	83,946	4,197
91	44	BS	150,875		150,875	154,100	2,736	202,701	10,135
92	44	DERM	9,740		9,740	177,200	55	4,686	234
93	44	IM	546,945		546,945	165,600	6,631	527,930	26,397
94	44	OPTH	76,553		76,553	177,200	962	81,955	4,098
95	44	OTO	79,792		79,792	177,200	1,341	114,243	5,712
96	44	PATH	133,499		133,499	215,700	2,600	269,625	13,481
97	44	PED	108,758		108,758	140,600	1,602	108,289	5,414
98	44	PSY	4,516		4,516	154,100	44	3,260	163
99	44	XO	94,325		94,325	177,200	455	38,763	1,938
100	46	IM	285,167		285,167	165,600	2,237	178,100	8,905

PROVIDER BASED PHYSICIAN ADJUSTMENTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET A-8-2 I GROUP 2

	WKSHT A LINE NO.	COST CENTER/ PHYSICIAN IDENTIFIER	TOTAL REMUN- ERATION	PROFES- SIONAL COMPONENT	PROVIDER COMPONENT	RCE AMOUNT	PHYSICIAN/ PROVIDER COMPONENT HOURS	UNADJUSTED RCE LIMIT	5 PERCENT OF UNADJUSTED RCE LIMIT
	1	2	3	4	5	6	7	8	9
1	49	IM	118,087		118,087	165,600	1,220	97,131	4,857
2	53	IM	33,876		33,876	177,200	194	16,527	826
3	53	PED	86,304		86,304	140,600	1,013	68,475	3,424
4	54	NEU	4,564		4,564	177,200	81	6,901	345
5	60	URO	29,245		29,245	177,200	1,413	120,377	6,019
6	60	1 IM	10,926		10,926	165,600	188	14,968	748
7	60	1 PSY	463,445		463,445	154,100	7,605	563,428	28,171
8	61	ER	141,704		141,704	177,200	1,284	109,387	5,469
9	61	PLAS	38,102		38,102	177,200	1,664	141,760	7,088
10	83	GS	3,789		3,789	208,000	30	3,000	150
11	84	GS	56,586		56,586	208,000	282	28,200	1,410
12	85	1 GS	24,133		24,133	208,000	109	10,900	545
101		TOTAL	8,768,237		8,768,237		124,331	10,306,652	515,335

	WKSHT A LINE NO. 10	COST CENTER/ PHYSICIAN IDENTIFIER 11	COST OF MEMBERSHIPS & CONTINUING EDUCATION 12	PROVIDER COMPONENT SHARE OF COL 12 13	PHYSICIAN COST OF MALPRACTICE INSURANCE 14	PROVIDER COMPONENT SHARE OF COL 14 15	ADJUSTED RCE LIMIT 16	RCE DIS-ALLOWANCE 17	ADJUSTMENT 18
1	6 1	GS					4,300	11,500	11,500
2	6 1	IMM					7,412		
3	6 1	IM					3,344		
4	6 3	BH					16,669		
5	6 3	FM					867	1,292	1,292
6	6 3	IM					115,681		
7	6 3	ORT					10,700	4,170	4,170
8	6 3	PSY					7,557	1,185	1,185
9	6 7	ER					170,811	57,451	57,451
10	6 7	GS					3,900	4,080	4,080
11	6 7	IM					403,332	90,843	90,843
12	6 7	PED					25,281		
13	6 7	PSY					42,452		
14	6 9	BH					25,560		
15	6 9	IMM					88,600	2,924	2,924
16	6 9	IM					5,175		
17	6 9	NEU					3,919	12,682	12,682
18	6 9	OTO					7,838		
19	6 9	PM					11,586		
20	6 10	DO					4,174	5,909	5,909
21	6 10	GS					16,200		
22	6 10	ORT					24,600	7,783	7,783
23	6 10	PED					3,177	3,158	3,158
24	6 11	DO					4,174	5,909	5,909
25	6 11	GS					16,200		
26	6 11	IM					136,779	40,962	40,962
27	6 11	ORT					10,000	12,176	12,176
28	6 11	PED					3,177	3,158	3,158
29	17 1	ER					10,734	462	462
30	17 1	IM					125,076		
31	19	FM					867	1,292	1,292
32	19	IM					371,485		
33	19 1	PED					109,776	4,904	4,904
34	19 2	OB					746,226		
35	19 3	CV					19,800	31,500	31,500
36	19 3	GS					450,300		
37	19 3	NS					20,900	68,569	68,569
38	19 3	ORT					55,200		
39	19 4	IM					3,185		
40	19 4	PSY					166,250		
41	19 5	IM					14,092	8,408	8,408
42	19 6	CV					18,800	29,890	29,890
43	19 7	IM					9,395	4,071	4,071
44	19 8	NEU					69,943	68,665	68,665
45	19 9	IM					34,155	2,348	2,348
46	19 9	PATH					134,813		
47	19 12	XD					6,499		
48	19 12	GS					57,300	14,167	14,167
49	19 12	IM					257,476	42,669	42,669
50	19 12	OB					1,039	4,410	4,410
51	19 12	ORT					7,000		
52	19 12	PED					42,045	7,556	7,556
53	19 12	PSY					82,458		
54	19 14	DO					4,174	5,909	5,909
55	19 14	OTO					104,275		
56	22	ANES					34,186		
57	22	DO					4,174	5,909	5,909
58	22	XD					4,224		
59	22	FM					58,147	4,363	4,363
60	22	GS					16,300		
61	22	ORT					2,500	3,044	3,044
62	22	PED					3,177	3,158	3,158
63	23	DERM					8,434	7,567	7,567
64	23	XD					63,907		
65	23	ER					8,945		
66	23	GS					229,600		
67	23	IMM					14,823		
68	23	IM					991,769		
69	23	MED					124,636		
70	23	NEU					100,868	51,137	51,137
71	23	NS					7,000	28,507	28,507
72	23	OB					317,734		
73	23	OPTH					221,500		
74	23	ORT					108,300		
75	23	OTO					77,355		
76	23	PED					242,670		

	WKSHT A LINE NO. 10	COST CENTER/ PHYSICIAN IDENTIFIER 11	COST OF MEMBERSHIPS & CONTINUING EDUCATION 12	PROVIDER COMPONENT SHARE OF COL 12 13	PHYSICIAN COST OF MALPRACTICE INSURANCE 14	PROVIDER COMPONENT SHARE OF COL 14 15	ADJUSTED RCE LIMIT 16	RCE DIS-ALLOWANCE 17	ADJUSTMENT 18
77	23	PM					1,363		
78	23	PSY					403,401		
79	23	XO					18,998	25,945	25,945
80	23	URO					62,702		
81	24	6 PED					25,281		
82	24	7 IM					30,174		
83	25	OB					9,820		
84	25	PED					87,402	39,662	39,662
85	30	IM					3,264		
86	30	1 PED					4,934	528	528
87	30	2 PED					37,651	24,132	24,132
88	31	PMR					20,702	9,298	9,298
89	40	ANES					69,431	9,114	9,114
90	41	XD					83,946		
91	44	BS					202,701		
92	44	DERM					4,686	5,054	5,054
93	44	IM					527,930	19,015	19,015
94	44	OPTH					81,955		
95	44	OTO					114,243		
96	44	PATH					269,625		
97	44	PED					108,289	469	469
98	44	PSY					3,260	1,256	1,256
99	44	XO					38,763	55,562	55,562
100	46	IM					178,100	107,067	107,067

	WKSHT A LINE NO. 10	COST CENTER/ PHYSICIAN IDENTIFIER 11	COST OF MEMBERSHIPS & CONTINUING EDUCATION 12	PROVIDER COMPONENT SHARE OF COL 12 13	PHYSICIAN COST OF MALPRACTICE INSURANCE 14	PROVIDER COMPONENT SHARE OF COL 14 15	ADJUSTED RCE LIMIT 16	RCE DIS-ALLOWANCE 17	ADJUSTMENT 18
1	49	IM					97,131	20,956	20,956
2	53	IM					16,527	17,349	17,349
3	53	PED					68,475	17,829	17,829
4	54	NEU					6,901		
5	60	URO					120,377		
6	60	1 IM					14,968		
7	60	1 PSY					563,428		
8	61	ER					109,387	32,317	32,317
9	61	PLAS					141,760		
10	83	GS					3,000	789	789
11	84	GS					28,200	28,386	28,386
12	85	1 GS					10,900	13,233	13,233
101		TOTAL					10,306,652	1,091,648	1,091,648

COST ALLOCATION STATISTICS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I NOT A CMS WORKSHEET I

LINE NO.	COST CENTER DESCRIPTION	STATISTICS CODE	STATISTICS DESCRIPTION	
	GENERAL SERVICE COST			
1.01	DEPRECIATION OLD HOSPITAL	1	SQUARE FEET OLD HOSPITAL	ENTERED
1.02	DEPRECIATION DIRECT BLDG.	2	PERCENT DEPR DIRECT BLDG	ENTERED
1.03	DEPRECIATION KELLOGG PAV.	3	SQUARE FEET KELLOGG PAV	ENTERED
1.04	DEPRECIATION JELKE SOUTH	4	SQUARE FEET JELKE SOUTH	ENTERED
1.05	DEPRECIATION ATRIUM PAV.	5	SQUARE FEET ATRIUM PAV	ENTERED
1.06	DEPRECIATION PRO. BLDG. NORTH	6	SQUARE FEET PRO BLDG NO	ENTERED
1.07	DEPRECIATION PRO. BLDG. SOUTH	7	SQUARE FEET PRO BLDG SO	ENTERED
1.09	DEPRECIATION ACADEMIC FACILITY	9	SQUARE FEET ACADEMIC FAC	ENTERED
1.11	DEPRECIATION J. R. B.	11	SQUARE FEET J R B	ENTERED
1.12	DEPRECIATION TRIANGLE BLDG.	12	SQUARE FEET TRIANGLE BLDG	ENTERED
2.01	INTEREST GENERAL	14	SQUARE FEET INTEREST GEN	ENTERED
2.02	INTEREST DIRECT BLDG.	15	PERCENT INT DIRECT BLDG	ENTERED
2.03	INTEREST ATRIUM PAVILION	5	SQUARE FEET ATRIUM PAV	ENTERED
2.04	INTEREST PRO. BLDG. SOUTH	7	SQUARE FEET PRO BLDG SO	ENTERED
2.05	INTEREST TRIANGLE BLDG.	12	SQUARE FEET TRIANGLE BLDG	ENTERED
2.06	INTEREST PRO. BLDG. III	10	SQUARE FEET PRO BLDG III	ENTERED
3	NEW CAP REL COSTS-BLDG & FIXT	1	SQUARE FEET OLD HOSPITAL	ENTERED
3.02	DEPRECIATION DIRECT BLDG.	16	PERCENT DEPR DIRECT BLDG	ENTERED
3.03	DEPRECIATION KELLOGG PAV.	3	SQUARE FEET KELLOGG PAV	ENTERED
3.04	DEPRECIATION JELKE SOUTH	4	SQUARE FEET JELKE SOUTH	ENTERED
3.05	DEPRECIATION ATRIUM PAV.	5	SQUARE FEET ATRIUM PAV	ENTERED
3.06	DEPRECIATION PRO. BLDG. NORTH	6	SQUARE FEET PRO BLDG NO	ENTERED
3.07	DEPRECIATION PRO. BLDG. SOUTH	7	SQUARE FEET PRO BLDG SO	ENTERED
3.08	DEPRECIATION WOOD	71	SQUARE FEET	ENTERED
3.09	DEPRECIATION ACADEMIC FACILITY	9	SQUARE FEET ACADEMIC FAC	ENTERED
3.10	DEPRECIATION PRO. BLDG. III	10	SQUARE FEET PRO BLDG III	ENTERED
3.11	DEPRECIATION J. R. B.	11	SQUARE FEET J R B	ENTERED
3.12	DEPRECIATION TRIANGLE BLDG.	12	SQUARE FEET TRIANGLE BLDG	ENTERED
3.13	DEPRECIATION EQUIPMENT	13	EQUIPMENT VALUE	ENTERED
3.15	DEPRECIATION KIDSTON	33	SQUARE FEET KIDSTON	ENTERED
3.16	DEPRECIATION COHN	70	SQUARE FEET COHN	ENTERED
4.01	INTEREST GENERAL	14	SQUARE FEET INTEREST GEN	ENTERED
5	EMPLOYEE BENEFITS	S	GROSS SALARIES	ENTERED
6.01	TRANSITION RECRUITMENT	68	TRANS/REC	ENTERED
6.02	PARKING GARAGE ALLOCATION	21	DIRECT COST RPSL/JRB	ENTERED
6.03	RESEARCH ADMINISTRATION	22	PERCENT RESEARCH FUND O/	ENTERED
6.04	ADMIN & GEN INPT SERVICE	23	INPATIENT REVENUE	ENTERED
6.05	ADMIN & GEN OUTPT SERVICE	24	OUTPATIENT REVENUE	ENTERED
6.06	ADMIN & GEN ANIMAL LAB	25	RECHARGE ANIMAL LAB	ENTERED
6.07	ADMIN & GEN PT SERVICE	26	TOTAL REVENUE	ENTERED
6.08	PERSONNEL DEPARTMENT	27	TOTAL FTE'S	ENTERED
6.09	RESEARCH FACULTY	77	% OF TIME	ENTERED
6.10	RESEARSH SPA	78	PERCENT RESEARCH FUND OV	ENTERED
6.11	CORPORATE ADMINISTRATION	#	ACCUM. COST	ENTERED
7	MAINTENANCE & REPAIRS	28	SQUARE FEET ALL BLDGS	ENTERED
7.01	RENTED SPACE COSTS	75	PERCENT	ENTERED
9	LAUNDRY & LINEN SERVICE	29	RECHARGE LAUNDRY	ENTERED
10	HOUSEKEEPING	28	SQUARE FEET ALL BLDGS	ENTERED
11	DIETARY	30	TIME STUDY DIETARY SPLIT	ENTERED
11.01	PATIENT FOOD SERVICE	31	MEALS SERVED	ENTERED
12	CAFETERIA	32	FTE ON CAMPUS	ENTERED
14	NURSING ADMINISTRATION	35	FTE NURSING ADMIN	ENTERED
15	CENTRAL SERVICES & SUPPLY	36	RECHARGE SUPPLIES	ENTERED
16	PHARMACY	37	RECHARGE DRUGS	ENTERED
17	MEDICAL RECORDS & LIBRARY	38	TIME STUDY M/R SPLIT	ENTERED
17.01	MEDICAL RECORDS & LIBRARY	23	INPATIENT REVENUE	ENTERED
19	CLINICAL LAB ADMIN MED	39	FTE CLA MED	ENTERED
19.01	CLINICAL LAB ADMIN PED	40	FTE CLA PED	ENTERED
19.02	CLINICAL LAB ADMIN O.B.	41	FTE CLA OB GYNE	ENTERED
19.03	CLINICAL LAB ADMIN SURG	42	FTE CLA SURG	ENTERED
19.04	CLINICAL LAB ADMIN PSYCH	43	FTE CLA PSYCH	ENTERED
19.05	CLINICAL LAB ADMIN PATH	44	FTE CLA PATH	ENTERED
19.06	CLINICAL LAB ADMIN CARD	45	FTE CLA CARD	ENTERED
19.07	CLINICAL LAB ADMIN HEMAT	46	FTE CLA HEMAT	ENTERED
19.08	CLINICAL LAB ADMIN NEUR	47	FTE CLA NEUR	ENTERED
19.09	CLINICAL LAB ADMIN OCLS	48	FTE CLA OCLS	ENTERED
19.12	DISCRETIONARY OPERATIONS	32	FTE ON CAMPUS	ENTERED
19.14	RUSH UNIV ADMIN SPLIT	54	TIME STUDY R U A	ENTERED
19.16	NURSING SCHOOL SPLIT	55	TIME STUDT R N C	ENTERED
20	NONPHYSICIAN ANESTHETISTS	53	PERCENT C R N A	ENTERED
21	NURSING SCHOOL	56	HOURS R N C	ENTERED
22	I&R SERVICES-SALARY & FRINGES APPRVD	57	HOURS I & R	ENTERED
23	I&R SERVICES-OTHER PRGM COSTS APPRVD	57	HOURS I & R	ENTERED
24	PARAMEDICAL HEALTH SYSTEMS MGMT	61	DIRECT COST REVENUE CTRS	ENTERED
24.01	PARAMEDICAL MEDICAL PERFUSION TECH	62	DIRECT LAB	ENTERED
24.02	PARAMEDICAL DIETARY	31	MEALS SERVED	ENTERED
24.03	PARAMEDICAL SPEECH	64	DIRECT SPEECH	ENTERED
24.04	PARAMEDICAL OCCUPATIONAL	65	DIRECT OCCUPATIONAL	ENTERED
24.05	PARAMEDICAL MEDICAL PHYSICS	66	DIRECT RADIOLOGY	ENTERED
24.06	PARAMEDICAL PASTORAL	61	DIRECT COST REVENUE CTRS	ENTERED
24.07	PARAMEDICAL TECHNOLOGY	62	DIRECT LAB	ENTERED
24.08	PARAMEDICAL VASCULAR ULTRASOUND	66	DIRECT RADIOLOGY	ENTERED
24.09	PARAMEDICAL PHARMACY	80	DIRECT PHARMACY	ENTERED

COST ALLOCATION - GENERAL SERVICE COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART I

	COST CENTER DESCRIPTION	NET EXPENSES FOR COST ALLOCATION	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
		0	1.01	1.02	1.03	1.04	1.05	1.06
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL	158,608	158,608					
001 02	DEPRECIATION DIRECT BLDG.	513,802		513,802				
001 03	DEPRECIATION KELLOGG PAV.	633,203			633,203			
001 04	DEPRECIATION JELKE SOUTH	995,863				995,863		
001 05	DEPRECIATION ATRIUM PAV.	2,741,751					2,741,751	
001 06	DEPRECIATION PRO. BLDG. N	330,004						330,004
001 07	DEPRECIATION PRO. BLDG. S	550,895						
001 09	DEPRECIATION ACADEMIC FAC	541,909						
001 11	DEPRECIATION J. R. B.	435,898						
001 12	DEPRECIATION TRIANGLE BLD	713,630						
002 01	INTEREST GENERAL	-310,796						
002 02	INTEREST DIRECT BLDG.	-509,050						
002 03	INTEREST ATRIUM PAVILION	-4,116,194						
002 04	INTEREST PRO. BLDG. SOUTH	-723,587						
002 05	INTEREST TRIANGLE BLDG.	-998,424						
002 06	INTEREST PRO. BLDG. III	-123,054						
003	NEW CAP REL COSTS-BLDG &	1,823,690						
003 02	DEPRECIATION DIRECT BLDG.	1,906,765						
003 03	DEPRECIATION KELLOGG PAV.	2,867,607						
003 04	DEPRECIATION JELKE SOUTH	1,474,176						
003 05	DEPRECIATION ATRIUM PAV.	1,984,227						
003 06	DEPRECIATION PRO. BLDG. N	1,162,295						
003 07	DEPRECIATION PRO. BLDG. S	802,366						
003 08	DEPRECIATION WOOD	233,250						
003 09	DEPRECIATION ACADEMIC FAC	2,189,904						
003 10	DEPRECIATION PRO. BLDG. I	1,670,146						
003 11	DEPRECIATION J. R. B.	159,252						
003 12	DEPRECIATION TRIANGLE BLD	100,588						
003 13	DEPRECIATION EQUIPMENT	29,577,015						
003 15	DEPRECIATION KIDSTON	64,693						
003 16	DEPRECIATION COHN	3,755,102						
004 01	INTEREST GENERAL	-685,072						
005	EMPLOYEE BENEFITS	122,376,279	2,258					
006 01	TRANSITION RECRUITMENT	22,706,671						
006 02	PARKING GARAGE ALLOCATION	-4,656,492		398,923				
006 03	RESEARCH ADMINISTRATION	5,719,268	469			34,629		280
006 04	ADMIN & GEN INPT SERVICE	2,600,573	139				13,135	
006 05	ADMIN & GEN OUTPT SERVICE	2,994,151	301			1,703	32,614	628
006 06	ADMIN & GEN ANIMAL LAB	-864,171				2,258		
006 07	ADMIN & GEN PT SERVICE	41,471,653	2,521		21,306	6,945	43,996	3,315
006 08	PERSONNEL DEPARTMENT	5,169,432						
006 09	RESEARCH FACULTY	6,919,256						
006 10	RESEARSH SPA	4,219,989	68					
006 11	CORPORATE ADMINISTRATION	75,858,252	845		3,131	4,895	148,560	398
007	MAINTENANCE & REPAIRS	36,120,810	19,713		40,750	234,887	458,012	11,742
007 01	RENTED SPACE COSTS	367,766						
009	LAUNDRY & LINEN SERVICE	3,011,283	3,053		1,130	897	8,554	
010	HOUSEKEEPING	12,533,645	3,697		4,380	3,299	35,465	
011	DIETARY	618,053			1,367			
011 01	PATIENT FOOD SERVICE	7,282,919	1,466		8,481	133	161,053	
012	CAFETERIA	636,363				9,038	48,359	
014	NURSING ADMINISTRATION	4,710,149	4,841		1,223			
015	CENTRAL SERVICES & SUPPLY	1,326,495						
016	PHARMACY	29,607,721	721		2,920		107,724	415
017	MEDICAL RECORDS & LIBRARY	5,687,157	5,413					
017 01	MEDICAL RECORDS & LIBRARY	6,193,432				1,164	9,562	
019	CLINICAL LAB ADMIN MED	1,432,509	1,264					
019 01	CLINICAL LAB ADMIN PED	164,348	3,057			561		
019 02	CLINICAL LAB ADMIN O.B.	1,118,875	1,542					
019 03	CLINICAL LAB ADMIN SURG	2,180,269	1,737			30,695		1,309
019 04	CLINICAL LAB ADMIN PSYCH	496,262						
019 05	CLINICAL LAB ADMIN PATH	817,957				64,747		
019 06	CLINICAL LAB ADMIN CARD	415,430				22,677		
019 07	CLINICAL LAB ADMIN HEMAT	23,902						
019 08	CLINICAL LAB ADMIN NEUR	1,072,087	2,451					
019 09	CLINICAL LAB ADMIN OCLS	1,893,118	1,338			395		
019 12	DISCRETIONARY OPERATIONS	-1,632,377	842			651		
019 14	RUSH UNIV ADMIN SPLIT	3,567,548						2,222
019 16	NURSING SCHOOL SPLIT	7,146,080				2,087		
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL	-4,026,439						
022	I&R SERVICES-SALARY & FRI	25,969,594						
023	I&R SERVICES-OTHER PRGM C	7,344,477	8,438		18,469	29,707	21,769	8,935
024	PARAMEDICAL HEALTH SYSTEM	923,496						
024 01	PARAMEDICAL MEDICAL PERFU	-129,660						
024 02	PARAMEDICAL DIETARY	-40,751				2,221		
024 03	PARAMEDICAL SPEECH	-451,115	570			96		
024 04	PARAMEDICAL OCCUPATIONAL	-378,792						
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL	362,837	58		3,260			
024 07	PARAMEDICAL TECHNOLOGY	-404,167						
024 08	PARAMEDICAL VASCULAR ULTR	-172,753						
024 09	PARAMEDICAL PHARMACY	240,526					1,855	
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS	41,343,789	18,767		177,689		697,120	

		COST CENTER DESCRIPTION	NET EXPENSES FOR COST ALLOCATION	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
			0	1.01	1.02	1.03	1.04	1.05	1.06
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U	10,038,643			33,750		161,282	
030		MEDICAL INTENSIVE CARE UN	7,942,526	3,521		35,607	1,842		
030	01	PEDIATRIC INTENSIVE CARE	4,032,470			35,111			
030	02	PREMATURE INTENSIVE CARE	12,164,048	4,145			25,239		
031		SUBPROVIDER	4,192,888						
031	01	SUBPROVIDER II PSYCH	7,081,952			53,709			
033		NURSERY	1,648,776	2,115					
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM	79,392,682	2,363			1,548	503,108	
038		RECOVERY ROOM	2,061,063					50,134	
039		DELIVERY ROOM & LABOR ROO	4,475,180	1,087			38,622		
040		ANESTHESIOLOGY	2,547,608				33,001	16,467	
041		RADIOLOGY-DIAGNOSTIC	16,509,522	2,646		121,796	29,430	34,148	
042		RADIOLOGY-THERAPEUTIC	3,343,943	1,265		16,101		143,246	
043		RADIOISOTOPE	1,746,736	7,451					
044		LABORATORY	35,725,681	12,898		10,514	166,590	3,664	24,728
046		WHOLE BLOOD & PACKED RED	11,535,522	425			37,133		
048		INTRAVENOUS THERAPY	847,016	645					
049		RESPIRATORY THERAPY	5,608,546	3,264		15,193		985	
050		PHYSICAL THERAPY	2,898,533	3,034				6,310	6,520
051		OCCUPATIONAL THERAPY	2,069,398	1,266		5,623			2,524
052		SPEECH PATHOLOGY	1,305,340	1,774			1,377		2,326
053		ELECTROCARDIOLOGY	8,624,429	1,030		9,900	19,912		
054		ELECTROENCEPHALOGRAPHY	864,435	3,502					
055		MEDICAL SUPPLIES CHARGED	-484,779						
056		DRUGS CHARGED TO PATIENTS	21,894,501						
057		RENAL DIALYSIS	443,058			5,613			
		OUTPAT SERVICE COST CNTRS							
060		CLINIC	21,565,085	189		1,037			56,467
060	01	PSYCH DAY HOSPITAL	1,312,485						
060	02	RENAL DIALYSIS INPATIENT	1,698,565	47		4,070		4,821	309
061		EMERGENCY	6,406,860	11,477			3,118		759
061	02	BEHAVIORAL HEALTH	88,996						
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P	707,034						
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION	4,325,595						
084		LIVER ACQUISITION	2,632,517						
085		HEART ACQUISITION	259,896						
085	01	PANCREAS ACQUISITION	161,817						
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS	819,476,733	149,713	398,923	632,130	811,497	2,711,943	122,877
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP	3,403,881		160		5,744	22,926	10,438
096	01	FUND RAISING	3,906,408						
096	02	RUSH DAY SCHOOL	1,280,409						
097		RESEARCH	30,467,547	1,241	114,719		108,099		1,457
097	01	OTHER SPONSORED PROJECT/D	12,329,947	469			4,767		1,844
097	02	DEPARTMENTAL PROJECTS/RES	4,440,403	213			11,130		
098		PHYSICIANS' PRIVATE OFFIC	95,495,479	3,402		1,073	41,483	6,882	148,144
099	01	MEDICAL COLLEGE	12,272,383	3,570			13,143		2,002
100		AFFILIATED CORP ARC VENTU	19,187,908						6,774
100	01	AFFILIATED CORP ROOM 500	1,432,904						36,468
100	02	AFFILIATED CORP JOINT VEN	13,982,787						
101		CROSS FOOT ADJUSTMENT							
102		NEGATIVE COST CENTER							
103		TOTAL	1,017,676,789	158,608	513,802	633,203	995,863	2,741,751	330,004

COST ALLOCATION - GENERAL SERVICE COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART I

	COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST GENERAL	INTEREST DIRECT BLDG.	INTEREST ATRIUM PAVILION
		1.07	1.09	1.11	1.12	2.01	2.02	2.03
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S	550,895						
001 09	DEPRECIATION ACADEMIC FAC		541,909					
001 11	DEPRECIATION J. R. B.			435,898				
001 12	DEPRECIATION TRIANGLE BLD				713,630			
002 01	INTEREST GENERAL					-310,796		
002 02	INTEREST DIRECT BLDG.						-509,050	
002 03	INTEREST ATRIUM PAVILION							-4,116,194
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION	174	34,990	4,946	25,159			
006 04	ADMIN & GEN INPT SERVICE				4,646			
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE	15,874	4,113	13,964	229,485			
006 08	PERSONNEL DEPARTMENT		22,514		879			
006 09	RESEARCH FACULTY		4,123	3,842				
006 10	RESEARSH SPA		2,967		1,561			
006 11	CORPORATE ADMINISTRATION	3,328	69,025	30,649	212,464			
007	MAINTENANCE & REPAIRS	15,477	44,102	32,697	45,064			
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING		1,125	5,418				
011	DIETARY				19,644			
011 01	PATIENT FOOD SERVICE			5,101				
012	CAFETERIA	1,767	60,661		8,051			
014	NURSING ADMINISTRATION		7,109	7,592				
015	CENTRAL SERVICES & SUPPLY			4,302				
016	PHARMACY							
017	MEDICAL RECORDS & LIBRARY		2,935					
017 01	MEDICAL RECORDS & LIBRARY							
019	CLINICAL LAB ADMIN MED							
019 01	CLINICAL LAB ADMIN PED							
019 02	CLINICAL LAB ADMIN O.B.							
019 03	CLINICAL LAB ADMIN SURG							
019 04	CLINICAL LAB ADMIN PSYCH				682			
019 05	CLINICAL LAB ADMIN PATH							
019 06	CLINICAL LAB ADMIN CARD							
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR							
019 09	CLINICAL LAB ADMIN OCLS							
019 12	DISCRETIONARY OPERATIONS			725				
019 14	RUSH UNIV ADMIN SPLIT	777	161,200					
019 16	NURSING SCHOOL SPLIT		27,596					
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C	16,690	9,745	2,318	16,724			
024	PARAMEDICAL HEALTH SYSTEM		3,517		7,332			
024 01	PARAMEDICAL MEDICAL PERFU		127					
024 02	PARAMEDICAL DIETARY							
024 03	PARAMEDICAL SPEECH		4,393					
024 04	PARAMEDICAL OCCUPATIONAL		2,475					
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOGY		1,683					
024 08	PARAMEDICAL VASCULAR ULTR		341					
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS							

	COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST GENERAL	INTEREST DIRECT BLDG.	INTEREST ATRIUM PAVILION
		1.07	1.09	1.11	1.12	2.01	2.02	2.03
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U							
030	MEDICAL INTENSIVE CARE UN							
030 01	PEDIATRIC INTENSIVE CARE							
030 02	PREMATURE INTENSIVE CARE							
031	SUBPROVIDER			77,402				
031 01	SUBPROVIDER II PSYCH			35,515				
033	NURSERY							
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM		29,456					
038	RECOVERY ROOM							
039	DELIVERY ROOM & LABOR ROO							
040	ANESTHESIOLOGY		1,485					
041	RADIOLOGY-DIAGNOSTIC	5,690						
042	RADIOLOGY-THERAPEUTIC							
043	RADIOISOTOPE							
044	LABORATORY	65,206	5,065	29,867	3,268			
046	WHOLE BLOOD & PACKED RED							
048	INTRAVENOUS THERAPY							
049	RESPIRATORY THERAPY	1,942						
050	PHYSICAL THERAPY			42,066				
051	OCCUPATIONAL THERAPY		270	24,650				
052	SPEECH PATHOLOGY		1,011	2,134				
053	ELECTROCARDIOLOGY	5,508						
054	ELECTROENCEPHALOGRAPHY							
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS							
	OUTPAT SERVICE COST CNTRS							
060	CLINIC	4,882			63,193			
060 01	PSYCH DAY HOSPITAL				1,433			
060 02	RENAL DIALYSIS INPATIENT							
061	EMERGENCY							
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION							
084	LIVER ACQUISITION							
085	HEART ACQUISITION							
085 01	PANCREAS ACQUISITION							
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	137,315	502,028	323,188	639,585			
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP	9,867	3,676	105,527				
096 01	FUND RAISING				37,741			
096 02	RUSH DAY SCHOOL							
097	RESEARCH		8,712	1,006	11,937			
097 01	OTHER SPONSORED PROJECT/D	10,699			7,085			
097 02	DEPARTMENTAL PROJECTS/RES		217		1,602			
098	PHYSICIANS' PRIVATE OFFIC	337,904	1,358		12,188			
099 01	MEDICAL COLLEGE	166	25,918	6,177	357			
100	AFFILIATED CORP ARC VENTU				3,135			
100 01	AFFILIATED CORP ROOM 500	54,944						
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER					-310,796	-509,050	-4,116,194
103	TOTAL	550,895	541,909	435,898	713,630			

	COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
		2.04	2.05	2.06	3	3.02	3.03	3.04
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH	-723,587						
002 05	INTEREST TRIANGLE BLDG.		-998,424					
002 06	INTEREST PRO. BLDG. III			-123,054				
003	NEW CAP REL COSTS-BLDG &				1,823,690			
003 02	DEPRECIATION DIRECT BLDG.					1,906,765		
003 03	DEPRECIATION KELLOGG PAV.						2,867,607	
003 04	DEPRECIATION JELKE SOUTH							1,474,176
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS				25,962			
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION					1,226,989		
006 03	RESEARCH ADMINISTRATION				5,393			51,261
006 04	ADMIN & GEN INPT SERVICE				1,594			
006 05	ADMIN & GEN OUTPT SERVICE				3,456			2,521
006 06	ADMIN & GEN ANIMAL LAB							3,343
006 07	ADMIN & GEN PT SERVICE				28,983		96,490	10,281
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA				778			
006 11	CORPORATE ADMINISTRATION				9,720	3,282	14,182	7,246
007	MAINTENANCE & REPAIRS				226,722		184,546	347,701
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE				35,098		5,117	1,328
010	HOUSEKEEPING				42,511		19,835	4,884
011	DIETARY						6,191	
011 01	PATIENT FOOD SERVICE				16,854		38,409	198
012	CAFETERIA							13,378
014	NURSING ADMINISTRATION				55,659		5,537	
015	CENTRAL SERVICES & SUPPLY							
016	PHARMACY				8,293		13,224	
017	MEDICAL RECORDS & LIBRARY				62,238			
017 01	MEDICAL RECORDS & LIBRARY							1,723
019	CLINICAL LAB ADMIN MED				14,529			
019 01	CLINICAL LAB ADMIN PED				35,145			830
019 02	CLINICAL LAB ADMIN O.B.				17,725			
019 03	CLINICAL LAB ADMIN SURG				19,977			45,438
019 04	CLINICAL LAB ADMIN PSYCH							
019 05	CLINICAL LAB ADMIN PATH							95,846
019 06	CLINICAL LAB ADMIN CARD							33,568
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR				28,186			
019 09	CLINICAL LAB ADMIN OCLS				15,381			585
019 12	DISCRETIONARY OPERATIONS				9,683			964
019 14	RUSH UNIV ADMIN SPLIT							
019 16	NURSING SCHOOL SPLIT							3,090
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C				97,021		83,640	43,976
024	PARAMEDICAL HEALTH SYSTEM							
024 01	PARAMEDICAL MEDICAL PERFU							
024 02	PARAMEDICAL DIETARY							3,287
024 03	PARAMEDICAL SPEECH				6,551			142
024 04	PARAMEDICAL OCCUPATIONAL							
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL				667		14,766	
024 07	PARAMEDICAL TECHNOLOGY							
024 08	PARAMEDICAL VASCULAR ULTR							
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS				215,788		804,702	

	COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
		2.04	2.05	2.06	3	3.02	3.03	3.04
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U						152,842	
030	MEDICAL INTENSIVE CARE UN				40,482		161,253	2,726
030 01	PEDIATRIC INTENSIVE CARE						159,010	
030 02	PREMATURE INTENSIVE CARE				47,663			37,362
031	SUBPROVIDER							
031 01	SUBPROVIDER II PSYCH						243,235	
033	NURSERY				24,313			
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM				27,167			2,292
038	RECOVERY ROOM							
039	DELIVERY ROOM & LABOR ROO				12,499			57,172
040	ANESTHESIOLOGY							48,851
041	RADIOLOGY-DIAGNOSTIC				30,428		551,583	43,565
042	RADIOLOGY-THERAPEUTIC				14,547		72,917	
043	RADIOISOTOPE				85,670			
044	LABORATORY				148,297		47,614	246,603
046	WHOLE BLOOD & PACKED RED				4,883			54,968
048	INTRAVENOUS THERAPY				7,413			
049	RESPIRATORY THERAPY				37,526		68,805	
050	PHYSICAL THERAPY				34,885			
051	OCCUPATIONAL THERAPY				14,556		25,466	
052	SPEECH PATHOLOGY				20,394			2,039
053	ELECTROCARDIOLOGY				11,842		44,834	29,475
054	ELECTROENCEPHALOGRAPHY				40,269			
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS						25,419	
	OUTPAT SERVICE COST CNTRS							
060	CLINIC				2,168		4,696	
060 01	PSYCH DAY HOSPITAL							
060 02	RENAL DIALYSIS INPATIENT				537		18,434	
061	EMERGENCY				131,962			4,615
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION							
084	LIVER ACQUISITION							
085	HEART ACQUISITION							
085 01	PANCREAS ACQUISITION							
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS				1,721,415	1,230,271	2,862,747	1,201,258
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP					79,946		8,503
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH				14,269	596,548		160,019
097 01	OTHER SPONSORED PROJECT/D				5,393			7,057
097 02	DEPARTMENTAL PROJECTS/RES				2,446			16,476
098	PHYSICIANS' PRIVATE OFFIC				39,120		4,860	61,408
099 01	MEDICAL COLLEGE				41,047			19,455
100	AFFILIATED CORP ARC VENTU							
100 01	AFFILIATED CORP ROOM 500							
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER	-723,587	-998,424	-123,054				
103	TOTAL				1,823,690	1,906,765	2,867,607	1,474,176

	COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
		3.05	3.06	3.07	3.08	3.09	3.10	3.11
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.	1,984,227						
003 06	DEPRECIATION PRO. BLDG. N		1,162,295					
003 07	DEPRECIATION PRO. BLDG. S			802,366				
003 08	DEPRECIATION WOOD				233,250			
003 09	DEPRECIATION ACADEMIC FAC					2,189,904		
003 10	DEPRECIATION PRO. BLDG. I						1,670,146	
003 11	DEPRECIATION J. R. B.							159,252
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION		988	254		141,398	8,792	1,807
006 04	ADMIN & GEN INPT SERVICE	9,506						
006 05	ADMIN & GEN OUTPT SERVICE	23,603	2,213				2,300	
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE	31,841	11,677	23,120	3,918	16,620	2,700	5,102
006 08	PERSONNEL DEPARTMENT					90,982		
006 09	RESEARCH FACULTY					16,663		1,404
006 10	RESEARSH SPA					11,989		
006 11	CORPORATE ADMINISTRATION	107,514	1,401	4,848	101,621	278,934	54,877	11,197
007	MAINTENANCE & REPAIRS	331,467	41,357	22,543	26,469	178,220	54,002	11,945
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE	6,191						
010	HOUSEKEEPING	25,666			527	4,545	529	1,979
011	DIETARY							
011 01	PATIENT FOOD SERVICE	116,555						1,864
012	CAFETERIA	34,998		2,574		245,138		
014	NURSING ADMINISTRATION					28,727		2,774
015	CENTRAL SERVICES & SUPPLY							1,572
016	PHARMACY	77,961	1,463					
017	MEDICAL RECORDS & LIBRARY					11,861		
017 01	MEDICAL RECORDS & LIBRARY	6,920						
019	CLINICAL LAB ADMIN MED							
019 01	CLINICAL LAB ADMIN PED							
019 02	CLINICAL LAB ADMIN O.B.							
019 03	CLINICAL LAB ADMIN SURG		4,610				2,268	
019 04	CLINICAL LAB ADMIN PSYCH							
019 05	CLINICAL LAB ADMIN PATH							
019 06	CLINICAL LAB ADMIN CARD							
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR							
019 09	CLINICAL LAB ADMIN OCLS							
019 12	DISCRETIONARY OPERATIONS							265
019 14	RUSH UNIV ADMIN SPLIT		7,826	1,131		651,427		
019 16	NURSING SCHOOL SPLIT					111,516		
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C	15,755	31,471	24,309	2,162	39,379	11,027	847
024	PARAMEDICAL HEALTH SYSTEM					14,214		
024 01	PARAMEDICAL MEDICAL PERFU					513		
024 02	PARAMEDICAL DIETARY							
024 03	PARAMEDICAL SPEECH					17,754		
024 04	PARAMEDICAL OCCUPATIONAL					10,000		
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOGY					6,802		
024 08	PARAMEDICAL VASCULAR ULTR					1,380		
024 09	PARAMEDICAL PHARMACY	1,343						
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS	504,509						

	COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
		3.05	3.06	3.07	3.08	3.09	3.10	3.11
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U	116,721						
030	MEDICAL INTENSIVE CARE UN							
030 01	PEDIATRIC INTENSIVE CARE							
030 02	PREMATURE INTENSIVE CARE							
031	SUBPROVIDER							28,278
031 01	SUBPROVIDER II PSYCH							12,975
033	NURSERY							
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM	364,103				119,035	10,995	
038	RECOVERY ROOM	36,283						
039	DELIVERY ROOM & LABOR ROO							
040	ANESTHESIOLOGY	11,917				6,000	9,634	
041	RADIOLOGY-DIAGNOSTIC	24,713		8,288			176,198	
042	RADIOLOGY-THERAPEUTIC	103,668						
043	RADIOISOTOPE							
044	LABORATORY	2,652	87,093	94,972		20,470	39,454	10,912
046	WHOLE BLOOD & PACKED RED							
048	INTRAVENOUS THERAPY							
049	RESPIRATORY THERAPY	713		2,828				
050	PHYSICAL THERAPY	4,566	22,964					15,368
051	OCCUPATIONAL THERAPY		8,890			1,091		9,006
052	SPEECH PATHOLOGY		8,193			4,085		780
053	ELECTROCARDIOLOGY			8,022				
054	ELECTROENCEPHALOGRAPHY							
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS							
	OUTPAT SERVICE COST CNTRS							
060	CLINIC		198,881	7,110			325,287	
060 01	PSYCH DAY HOSPITAL							
060 02	RENAL DIALYSIS INPATIENT	3,489	1,087					
061	EMERGENCY		2,672					
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION						864	
084	LIVER ACQUISITION						302	
085	HEART ACQUISITION						4,191	
085 01	PANCREAS ACQUISITION						54	
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	1,962,654	432,786	199,999	134,697	2,028,743	703,474	118,075
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP	16,592	36,762	14,370		14,855	18,717	38,552
096 01	FUND RAISING						2,916	
096 02	RUSH DAY SCHOOL							
097	RESEARCH		5,130			35,208		368
097 01	OTHER SPONSORED PROJECT/D		6,493	15,582			43	
097 02	DEPARTMENTAL PROJECTS/RES					877		
098	PHYSICIANS' PRIVATE OFFIC	4,981	521,770	492,149	96,391	5,486	935,502	
099 01	MEDICAL COLLEGE		7,052	242	2,162	104,735	2,895	2,257
100	AFFILIATED CORP ARC VENTU		23,860				6,599	
100 01	AFFILIATED CORP ROOM 500		128,442	80,024				
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	TOTAL	1,984,227	1,162,295	802,366	233,250	2,189,904	1,670,146	159,252

	COST CENTER DESCRIPTION	DEPRECIATION TRIANGLE BLD	DEPRECIATION EQUIPMENT	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENERAL	EMPLOYEE BENEFITS	TRANSITION RECRUITMENT
		3.12	3.13	3.15	3.16	4.01	5	6.01
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD	100,588						
003 13	DEPRECIATION EQUIPMENT		29,577,015					
003 15	DEPRECIATION KIDSTON			64,693				
003 16	DEPRECIATION COHN				3,755,102			
004 01	INTEREST GENERAL					-685,072		
005	EMPLOYEE BENEFITS		5,533				122,410,032	
006 01	TRANSITION RECRUITMENT		99,261				43,740	22,849,672
006 02	PARKING GARAGE ALLOCATION		17,576				12,379	
006 03	RESEARCH ADMINISTRATION	3,546	129,093	2,124	617,069		1,118,045	
006 04	ADMIN & GEN INPT SERVICE	655	19,493	7,243			489,425	
006 05	ADMIN & GEN OUTPT SERVICE		7,589				687,626	
006 06	ADMIN & GEN ANIMAL LAB		247,994		511,631		99,341	
006 07	ADMIN & GEN PT SERVICE	32,347	8,984,300	6,623	7,233		5,500,484	
006 08	PERSONNEL DEPARTMENT	124	101,291				569,642	
006 09	RESEARCH FACULTY		197,230		82,095		1,415,837	
006 10	RESEARSH SPA	220	155,522		90,185		873,832	
006 11	CORPORATE ADMINISTRATION	29,947	2,665,674	7,938	126,622		6,754,746	
007	MAINTENANCE & REPAIRS	6,352	264,630	2,812	299,862		2,525,233	
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE		1,943				79,186	
010	HOUSEKEEPING		17,046	425	19,093		2,534,118	
011	DIETARY	2,769	3,143				149,098	
011 01	PATIENT FOOD SERVICE		85,300				1,319,516	
012	CAFETERIA	1,135	90,136				422,074	
014	NURSING ADMINISTRATION		77,764				1,208,042	
015	CENTRAL SERVICES & SUPPLY		58,722					
016	PHARMACY		17,917				1,694,323	
017	MEDICAL RECORDS & LIBRARY		34,129				715,739	
017 01	MEDICAL RECORDS & LIBRARY		3,506	9,151			1,417,518	
019	CLINICAL LAB ADMIN MED		67				370,138	
019 01	CLINICAL LAB ADMIN PED		3,218				70,739	
019 02	CLINICAL LAB ADMIN O.B.		7,980				371,277	
019 03	CLINICAL LAB ADMIN SURG		167,902				603,790	
019 04	CLINICAL LAB ADMIN PSYCH	96	104,526				162,111	
019 05	CLINICAL LAB ADMIN PATH		38,888				36,423	
019 06	CLINICAL LAB ADMIN CARD		46,551				150,955	
019 07	CLINICAL LAB ADMIN HEMAT		1,060				10,305	
019 08	CLINICAL LAB ADMIN NEUR		67,290				465,075	
019 09	CLINICAL LAB ADMIN OCLS		75,874				231,565	
019 12	DISCRETIONARY OPERATIONS		250,784				886,140	
019 14	RUSH UNIV ADMIN SPLIT		94,285	1,943			824,518	
019 16	NURSING SCHOOL SPLIT		14,456				1,685,167	
020	NONPHYSICIAN ANESTHETISTS		550,000				625,806	
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI						6,503,650	
023	I&R SERVICES-OTHER PRGM C	2,357	81,619				1,658,104	
024	PARAMEDICAL HEALTH SYSTEM	1,033	13,618				406,703	
024 01	PARAMEDICAL MEDICAL PERFU		563				49,168	
024 02	PARAMEDICAL DIETARY						78,573	
024 03	PARAMEDICAL SPEECH		17,465				232,096	
024 04	PARAMEDICAL OCCUPATIONAL		9,041				156,699	
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL		3,724	2,861			97,830	
024 07	PARAMEDICAL TECHNOLOGY		271				151,486	
024 08	PARAMEDICAL VASCULAR ULTR		13,029				40,596	
024 09	PARAMEDICAL PHARMACY						71,082	
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS		519,145				10,043,540	

		COST CENTER DESCRIPTION	DEPRECIATION TRIANGLE BLD	DEPRECIATION EQUIPMENT	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENERAL	EMPLOYEE BENEFITS	TRANSITION RECRUITMENT
			3.12	3.13	3.15	3.16	4.01	5	6.01
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U		587,670				2,274,603	
030		MEDICAL INTENSIVE CARE UN		71,465				1,830,911	
030	01	PEDIATRIC INTENSIVE CARE		35,791				943,836	
030	02	PREMATURE INTENSIVE CARE		236,566				2,949,174	
031		SUBPROVIDER		1,500				1,003,195	
031	01	SUBPROVIDER II PSYCH		18,437				1,783,711	
033		NURSERY		26,504				396,254	
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM		2,653,583				3,514,243	
038		RECOVERY ROOM		19				514,837	
039		DELIVERY ROOM & LABOR ROO		160,792				1,002,172	
040		ANESTHESIOLOGY		669				174,143	
041		RADIOLOGY-DIAGNOSTIC		3,498,660				2,644,693	
042		RADIOLOGY-THERAPEUTIC		1,246,204				698,805	
043		RADIOISOTOPE		135,951				158,491	
044		LABORATORY	461	1,795,656	28			5,435,762	
046		WHOLE BLOOD & PACKED RED		84,885				549,027	
048		INTRAVENOUS THERAPY		1				140,411	
049		RESPIRATORY THERAPY		194,199				948,663	
050		PHYSICAL THERAPY		34,568				701,654	
051		OCCUPATIONAL THERAPY		20,449				461,330	
052		SPEECH PATHOLOGY		47,547				235,103	
053		ELECTROCARDIOLOGY		714,855				605,142	
054		ELECTROENCEPHALOGRAPHY		183,148				205,591	
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS							
057		RENAL DIALYSIS		24,052				96,447	
		OUTPAT SERVICE COST CNTRS							
060		CLINIC	8,907	20,212	554			2,920,648	
060	01	PSYCH DAY HOSPITAL	202	7,968				377,915	
060	02	RENAL DIALYSIS INPATIENT							
061		EMERGENCY		76,171				1,420,991	
061	02	BEHAVIORAL HEALTH						35	
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P						183,918	
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION		344				195,777	
084		LIVER ACQUISITION						158,724	
085		HEART ACQUISITION						19,686	
085	01	PANCREAS ACQUISITION						33,090	
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS	90,151	27,244,014	41,702	1,753,790		90,192,462	
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP		26,461	9,434			198,417	
096	01	FUND RAISING	5,320	31,214				763,857	
096	02	RUSH DAY SCHOOL						284,008	
097		RESEARCH	1,682	744,578	73	1,769,457		4,732,330	
097	01	OTHER SPONSORED PROJECT/D	999	210,495	6,358	61,323		2,185,070	
097	02	DEPARTMENTAL PROJECTS/RES	226	628,453		114,899		681,420	
098		PHYSICIANS' PRIVATE OFFIC	1,718	426,667	4,861			18,184,160	22,849,672
099	01	MEDICAL COLLEGE	50	244,356	1,997	55,633		2,366,137	
100		AFFILIATED CORP ARC VENTU	442	16,545	268			886,531	
100	01	AFFILIATED CORP ROOM 500		4,232				196,123	
100	02	AFFILIATED CORP JOINT VEN						1,739,517	
101		CROSS FOOT ADJUSTMENT							
102		NEGATIVE COST CENTER					-685,072		
103		TOTAL	100,588	29,577,015	64,693	3,755,102		122,410,032	22,849,672

	COST CENTER DESCRIPTION	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN INPT SERVICE	ADMIN & GEN OUTPT SERVICE	ADMIN & GEN ANIMAL LAB	ADMIN & GEN PT SERVICE	PERSONNEL DEPARTMENT
		6.02	6.03	6.04	6.05	6.06	6.07	6.08
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION	-3,000,625						
006 03	RESEARCH ADMINISTRATION		7,899,685					
006 04	ADMIN & GEN INPT SERVICE			3,146,409				
006 05	ADMIN & GEN OUTPT SERVICE				3,758,705			
006 06	ADMIN & GEN ANIMAL LAB					396		
006 07	ADMIN & GEN PT SERVICE						56,574,891	
006 08	PERSONNEL DEPARTMENT							5,954,864
006 09	RESEARCH FACULTY							65,453
006 10	RESEARSH SPA							34,791
006 11	CORPORATE ADMINISTRATION							369,502
007	MAINTENANCE & REPAIRS							157,458
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							7,456
010	HOUSEKEEPING							254,524
011	DIETARY							12,852
011 01	PATIENT FOOD SERVICE							123,180
012	CAFETERIA							43,896
014	NURSING ADMINISTRATION							130,906
015	CENTRAL SERVICES & SUPPLY							
016	PHARMACY							81,921
017	MEDICAL RECORDS & LIBRARY							45,853
017 01	MEDICAL RECORDS & LIBRARY							74,689
019	CLINICAL LAB ADMIN MED							10,569
019 01	CLINICAL LAB ADMIN PED							3,029
019 02	CLINICAL LAB ADMIN O.B.							10,913
019 03	CLINICAL LAB ADMIN SURG							25,033
019 04	CLINICAL LAB ADMIN PSYCH							11,249
019 05	CLINICAL LAB ADMIN PATH							1,733
019 06	CLINICAL LAB ADMIN CARD							5,517
019 07	CLINICAL LAB ADMIN HEMAT							121
019 08	CLINICAL LAB ADMIN NEUR							19,506
019 09	CLINICAL LAB ADMIN OCLS							9,525
019 12	DISCRETIONARY OPERATIONS							31,016
019 14	RUSH UNIV ADMIN SPLIT							65,565
019 16	NURSING SCHOOL SPLIT							88,799
020	NONPHYSICIAN ANESTHETISTS							15,573
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							539,865
023	I&R SERVICES-OTHER PRGM C							48,370
024	PARAMEDICAL HEALTH SYSTEM							14,399
024 01	PARAMEDICAL MEDICAL PERFU							1,212
024 02	PARAMEDICAL DIETARY							3,262
024 03	PARAMEDICAL SPEECH							9,991
024 04	PARAMEDICAL OCCUPATIONAL							6,813
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL							8,211
024 07	PARAMEDICAL TECHNOLOGY							7,064
024 08	PARAMEDICAL VASCULAR ULTR							1,584
024 09	PARAMEDICAL PHARMACY							4,380
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS			357,053	23,133		4,373,421	526,625

	COST CENTER DESCRIPTION	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN INPT SERVICE	ADMIN & GEN OUTPT SERVICE	ADMIN & GEN ANIMAL LAB	ADMIN & GEN PT SERVICE	PERSONNEL DEPARTMENT
		6.02	6.03	6.04	6.05	6.06	6.07	6.08
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U			68,868	80		821,321	105,593
030	MEDICAL INTENSIVE CARE UN			51,917	831		623,070	84,456
030 01	PEDIATRIC INTENSIVE CARE			31,472	11,110		431,497	43,794
030 02	PREMATURE INTENSIVE CARE			112,336			1,339,054	124,522
031	SUBPROVIDER			42,166			502,620	48,416
031 01	SUBPROVIDER II PSYCH			65,164			776,761	96,460
033	NURSERY			10,102			120,413	15,881
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM			630,896	437,126		9,742,828	174,765
038	RECOVERY ROOM			29,749	34,456		529,381	19,758
039	DELIVERY ROOM & LABOR ROO			36,901	14,671		514,282	42,265
040	ANESTHESIOLOGY			108,777	111,253		1,860,919	15,573
041	RADIOLOGY-DIAGNOSTIC			220,383	448,366		4,901,175	135,715
042	RADIOLOGY-THERAPEUTIC			9,973	178,962		1,026,612	30,727
043	RADIOISOTOPE			12,499	94,447		628,037	6,160
044	LABORATORY			431,216	914,155		9,776,200	323,304
046	WHOLE BLOOD & PACKED RED			108,481	65,065		1,623,119	31,370
048	INTRAVENOUS THERAPY			55,706	2,836		678,399	5,965
049	RESPIRATORY THERAPY			51,897	5,060		644,277	53,449
050	PHYSICAL THERAPY			27,034	30,791		478,427	45,574
051	OCCUPATIONAL THERAPY			20,192	8,658		284,606	29,357
052	SPEECH PATHOLOGY			4,690	11,828		115,892	13,439
053	ELECTROCARDIOLOGY			77,835	116,745		1,519,957	31,296
054	ELECTROENCEPHALOGRAPHY			15,779	9,958		238,596	14,837
055	MEDICAL SUPPLIES CHARGED			15,557	4,402		207,771	
056	DRUGS CHARGED TO PATIENTS			463,417	581,718		8,474,542	
057	RENAL DIALYSIS				3,299		16,734	5,172
	OUTPAT SERVICE COST CNTRS							
060	CLINIC			1,399	433,557		2,215,758	221,756
060 01	PSYCH DAY HOSPITAL			37	25,003		127,261	16,636
060 02	RENAL DIALYSIS INPATIENT			16,688			198,923	
061	EMERGENCY			46,801	190,892		1,526,115	72,564
061 02	BEHAVIORAL HEALTH				303		1,538	
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							11,249
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION			13,998			166,858	9,870
084	LIVER ACQUISITION			6,891			82,145	4,688
085	HEART ACQUISITION			412			4,915	475
085 01	PANCREAS ACQUISITION			123			1,467	550
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS			3,146,409	3,758,705		56,574,891	4,708,041
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP							9,646
096 01	FUND RAISING							38,155
096 02	RUSH DAY SCHOOL							18,621
097	RESEARCH		1,910,341					275,093
097 01	OTHER SPONSORED PROJECT/D		773,503					124,578
097 02	DEPARTMENTAL PROJECTS/RES		5,215,841			383		36,282
098	PHYSICIANS' PRIVATE OFFIC							511,984
099 01	MEDICAL COLLEGE					13		81,958
100	AFFILIATED CORP ARC VENTU							53,263
100 01	AFFILIATED CORP ROOM 500							22,647
100 02	AFFILIATED CORP JOINT VEN							74,596
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER	-3,000,625						
103	TOTAL		7,899,685	3,146,409	3,758,705	396	56,574,891	5,954,864

	COST CENTER DESCRIPTION	RESEARCH FACULTY	RESEARSH SPA	SUBTOTAL	CORPORATE ADMINISTRATION	MAINTENANCE & REPAIRS	RENTED SPACE COSTS	LAUNDRY & LINEN SERVICE
		6.09	6.10	6a.10	6.11	7	7.01	9
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY	8,705,903						
006 10	RESEARSH SPA		5,391,902					
006 11	CORPORATE ADMINISTRATION			86,880,798	86,880,798			
007	MAINTENANCE & REPAIRS			41,704,573	3,826,978	45,531,551		
007 01	RENTED SPACE COSTS			367,766	33,748		401,514	
009	LAUNDRY & LINEN SERVICE			3,161,236	290,088	177,778		3,629,102
010	HOUSEKEEPING			15,512,711	1,423,508	409,770		
011	DIETARY			813,117	74,615	164,594		
011 01	PATIENT FOOD SERVICE			9,161,029	840,653	665,998		
012	CAFETERIA			1,617,568	148,435	1,113,152		
014	NURSING ADMINISTRATION			6,240,323	572,637	370,220		
015	CENTRAL SERVICES & SUPPLY			1,391,091	127,652	27,017		
016	PHARMACY			31,614,603	2,901,082	399,440		
017	MEDICAL RECORDS & LIBRARY			6,565,325	602,460	282,667		
017 01	MEDICAL RECORDS & LIBRARY			7,717,665	708,204	178,861		
019	CLINICAL LAB ADMIN MED			1,829,076	167,843	56,635		
019 01	CLINICAL LAB ADMIN PED			280,927	25,779	140,792		
019 02	CLINICAL LAB ADMIN O.B.			1,528,312	140,244	69,096		
019 03	CLINICAL LAB ADMIN SURG			3,083,028	282,911	314,886		
019 04	CLINICAL LAB ADMIN PSYCH			774,926	71,110	5,382		
019 05	CLINICAL LAB ADMIN PATH			1,055,594	96,866	438,087		
019 06	CLINICAL LAB ADMIN CARD			674,698	61,913	153,434		
019 07	CLINICAL LAB ADMIN HEMAT			35,388	3,247			
019 08	CLINICAL LAB ADMIN NEUR			1,654,595	151,832	109,874		
019 09	CLINICAL LAB ADMIN OCLS			2,227,781	204,430	62,630		
019 12	DISCRETIONARY OPERATIONS			-451,307		46,702		
019 14	RUSH UNIV ADMIN SPLIT			5,378,442	493,547	2,270,369		
019 16	NURSING SCHOOL SPLIT			9,078,791	833,106	390,735		
020	NONPHYSICIAN ANESTHETISTS			1,191,379	109,326			
021	NURSING SCHOOL			-4,026,439				
022	I&R SERVICES-SALARY & FRI			33,013,109	3,029,415			
023	I&R SERVICES-OTHER PRGM C			9,617,309	882,523	1,323,870		
024	PARAMEDICAL HEALTH SYSTEM			1,384,312	127,030	105,865		
024 01	PARAMEDICAL MEDICAL PERFU			-78,077		1,734		
024 02	PARAMEDICAL DIETARY			46,592	4,275	15,026		
024 03	PARAMEDICAL SPEECH			-162,057		86,144		
024 04	PARAMEDICAL OCCUPATIONAL			-193,764		33,771		
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL			494,214	45,351	69,457		
024 07	PARAMEDICAL TECHNOLOGY			-236,861		22,972		
024 08	PARAMEDICAL VASCULAR ULTR			-115,823		4,659		
024 09	PARAMEDICAL PHARMACY			319,186	29,290	5,851		
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS			59,605,281	5,469,619	4,284,003		1,736,394

	COST CENTER DESCRIPTION	RESEARCH FACILITY	RESEARSH SPACE	SUBTOTAL	CORPORATE ADMINISTRATION	MAINTENANCE & REPAIRS	RENTED SPACE COSTS	LAUNDRY & LINEN SERVICE
		6.09	6.10	6a.10	6.11	7	7.01	9
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U			14,361,373	1,317,857	744,991		265,378
030	MEDICAL INTENSIVE CARE UN			10,850,607	995,695	419,558		261,184
030 01	PEDIATRIC INTENSIVE CARE			5,724,091	525,265	245,826		67,127
030 02	PREMATURE INTENSIVE CARE			17,040,109	1,563,669	356,567		97,726
031	SUBPROVIDER			5,896,465	541,083	486,090		78,720
031 01	SUBPROVIDER II PSYCH			10,167,919	933,049	599,070		273,951
033	NURSERY			2,244,358	205,951	94,776		47,103
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM			97,606,190	8,956,734	2,142,002		303,713
038	RECOVERY ROOM			3,275,680	300,589	158,129		3,753
039	DELIVERY ROOM & LABOR ROO			6,355,643	583,219	310,046		91,635
040	ANESTHESIOLOGY			4,946,297	453,892	327,708		698
041	RADIOLOGY-DIAGNOSTIC			29,386,999	2,696,669	1,893,358		147,517
042	RADIOLOGY-THERAPEUTIC			6,886,970	631,976	621,247		21,822
043	RADIOISOTOPE			2,875,442	263,862	333,956		14,034
044	LABORATORY			55,422,330	5,085,775	2,913,287		79,313
046	WHOLE BLOOD & PACKED RED			14,094,878	1,293,402	270,279		
048	INTRAVENOUS THERAPY			1,738,392	159,522	28,895		
049	RESPIRATORY THERAPY			7,637,347	700,834	264,608		
050	PHYSICAL THERAPY			4,352,294	399,384	528,385		
051	OCCUPATIONAL THERAPY			2,987,332	274,130	296,537		11,747
052	SPEECH PATHOLOGY			1,777,952	163,152	154,662		
053	ELECTROCARDIOLOGY			11,820,782	1,084,722	275,299		
054	ELECTROENCEPHALOGRAPHY			1,576,115	144,631	156,973		
055	MEDICAL SUPPLIES CHARGED			-257,049				
056	DRUGS CHARGED TO PATIENTS			31,414,178	2,882,691			
057	RENAL DIALYSIS			619,794	56,875	39,297		
	OUTPAT SERVICE COST CNTRS							
060	CLINIC			28,051,786	2,574,144	2,571,132		
060 01	PSYCH DAY HOSPITAL			1,868,940	171,501	11,305		
060 02	RENAL DIALYSIS INPATIENT			1,946,970	178,662	50,928		
061	EMERGENCY			9,894,997	908,005	548,106		106,305
061 02	BEHAVIORAL HEALTH			90,872	8,339			
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P			902,201	82,790			
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION			4,713,306	432,512	2,890		
084	LIVER ACQUISITION			2,885,267	264,764	1,011		
085	HEART ACQUISITION			289,575	26,573	14,014		
085 01	PANCREAS ACQUISITION			197,101	18,087	181		
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS			742,399,920	60,659,722	30,662,584		3,608,120
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP			4,034,474	370,219	1,250,223		
096 01	FUND RAISING			4,785,611	439,147	307,589		
096 02	RUSH DAY SCHOOL			1,583,038	145,266			
097	RESEARCH		3,837,912	44,797,726	4,110,819	2,896,275	401,514	
097 01	OTHER SPONSORED PROJECT/D		1,553,990	17,305,695	1,588,040	351,185		
097 02	DEPARTMENTAL PROJECTS/RES	8,705,903		19,856,771	1,822,137	221,518		
098	PHYSICIANS' PRIVATE OFFIC			140,188,642	12,864,363	8,039,333		20,982
099 01	MEDICAL COLLEGE			15,253,705	1,399,741	783,096		
100	AFFILIATED CORP ARC VENTU			20,185,325	1,852,286	163,475		
100 01	AFFILIATED CORP ROOM 500			1,955,784	179,471	856,273		
100 02	AFFILIATED CORP JOINT VEN			15,796,900	1,449,587			
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER			-10,466,802				
103	TOTAL	8,705,903	5,391,902	1,017,676,789	86,880,798	45,531,551	401,514	3,629,102

	COST CENTER DESCRIPTION	HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY
		10	11	11.01	12	14	15	16
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRATION							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING	17,345,989						
011	DIETARY	63,525	1,115,851					
011 01	PATIENT FOOD SERVICE	257,040	723,518	11,648,238				
012	CAFETERIA	429,617	392,333		3,701,105			
014	NURSING ADMINISTRATION	142,885			101,315	7,427,380		
015	CENTRAL SERVICES & SUPPLY	10,427					1,556,187	
016	PHARMACY	154,163			63,403			35,132,691
017	MEDICAL RECORDS & LIBRARY	109,095			35,488			
017 01	MEDICAL RECORDS & LIBRARY	69,031			57,805			
019	CLINICAL LAB ADMIN MED	21,858			8,180			
019 01	CLINICAL LAB ADMIN PED	54,338			2,344			
019 02	CLINICAL LAB ADMIN O.B.	26,667			8,446			
019 03	CLINICAL LAB ADMIN SURG	121,529			19,374			10,291
019 04	CLINICAL LAB ADMIN PSYCH	2,077			8,706			
019 05	CLINICAL LAB ADMIN PATH	169,078			1,342			367
019 06	CLINICAL LAB ADMIN CARD	59,217			4,270			
019 07	CLINICAL LAB ADMIN HEMAT				94			
019 08	CLINICAL LAB ADMIN NEUR	42,406			15,097			
019 09	CLINICAL LAB ADMIN OCLS	24,172			7,372			
019 12	DISCRETIONARY OPERATIONS	18,024			24,005			
019 14	RUSH UNIV ADMIN SPLIT	876,241			50,744			54
019 16	NURSING SCHOOL SPLIT	150,803			68,726	349,524		499
020	NONPHYSICIAN ANESTHETISTS				12,053	91,244		
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI				417,822			
023	I&R SERVICES-OTHER PRGM C	510,943			37,436			2,242
024	PARAMEDICAL HEALTH SYSTEM	40,858			11,144			
024 01	PARAMEDICAL MEDICAL PERFU	669			938			
024 02	PARAMEDICAL DIETARY	5,799			2,525			
024 03	PARAMEDICAL SPEECH	33,247			7,732			
024 04	PARAMEDICAL OCCUPATIONAL	13,034			5,273			
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL	26,807			6,355			
024 07	PARAMEDICAL TECHNOLOGY	8,866			5,467			
024 08	PARAMEDICAL VASCULAR ULTR	1,798			1,226			
024 09	PARAMEDICAL PHARMACY	2,258			3,390			
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS	1,653,397		8,136,633	407,581	2,945,158		781

	COST CENTER DESCRIPTION	HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY
		10	11	11.01	12	14	15	16
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U	287,527		551,118	81,724	409,808		276
030	MEDICAL INTENSIVE CARE UN	161,927		425,649	65,365	479,265		1,084
030 01	PEDIATRIC INTENSIVE CARE	94,876		234,541	33,894	255,550		
030 02	PREMATURE INTENSIVE CARE	137,616			96,374	725,204		587
031	SUBPROVIDER	187,605		970,496	37,472	276,846	366,571	
031 01	SUBPROVIDER II PSYCH	231,209		1,329,801	74,655	565,158	114,052	
033	NURSERY	36,579			12,291	93,046		511
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM	826,698			135,259	790,566	1,582	14,573
038	RECOVERY ROOM	61,029			15,292			414
039	DELIVERY ROOM & LABOR ROO	119,661			32,711	247,632		7,326
040	ANESTHESIOLOGY	126,478			12,053			
041	RADIOLOGY-DIAGNOSTIC	730,735			105,037	89,279		524,715
042	RADIOLOGY-THERAPEUTIC	239,768			23,781			7,444
043	RADIOISOTOPE	128,889			4,768			691
044	LABORATORY	1,124,373			250,221			93,924
046	WHOLE BLOOD & PACKED RED	104,313			24,279			202,270
048	INTRAVENOUS THERAPY	11,152			4,616			706
049	RESPIRATORY THERAPY	102,125			41,367			1,924
050	PHYSICAL THERAPY	203,928			35,272			
051	OCCUPATIONAL THERAPY	114,447			22,721			
052	SPEECH PATHOLOGY	59,691			10,401			
053	ELECTROCARDIOLOGY	106,251			24,221			395
054	ELECTROENCEPHALOGRAPHY	60,583			11,483			
055	MEDICAL SUPPLIES CHARGED						1,073,982	
056	DRUGS CHARGED TO PATIENTS							33,919,048
057	RENAL DIALYSIS	15,167			4,003			13,664
	OUTPAT SERVICE COST CNTRS							
060	CLINIC	992,320			171,627			125,106
060 01	PSYCH DAY HOSPITAL	4,363			12,875			
060 02	RENAL DIALYSIS INPATIENT	19,655						
061	EMERGENCY	211,540			56,161			5,543
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P				8,706			
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION	1,115			7,639			
084	LIVER ACQUISITION	390			3,628			
085	HEART ACQUISITION	5,409			368			43,748
085 01	PANCREAS ACQUISITION	70			426			
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	11,607,358	1,115,851	11,648,238	2,816,343	7,318,280	1,556,187	34,978,183
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP	482,520			7,466			
096 01	FUND RAISING	118,713			29,530			
096 02	RUSH DAY SCHOOL				14,412	109,100		
097	RESEARCH	1,117,808			212,908			
097 01	OTHER SPONSORED PROJECT/D	135,539			96,417			
097 02	DEPARTMENTAL PROJECTS/RES	85,494			28,080			19,281
098	PHYSICIANS' PRIVATE OFFIC	3,102,756			396,249			62,125
099 01	MEDICAL COLLEGE	302,233			63,432			265
100	AFFILIATED CORP ARC VENTU	63,092			18,740			72,837
100 01	AFFILIATED CORP ROOM 500	330,476			17,528			
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	TOTAL	17,345,989	1,115,851	11,648,238	3,701,105	7,427,380	1,556,187	35,132,691

	COST CENTER DESCRIPTION	MEDICAL RECOR DS & LIBRARY	MEDICAL RECOR DS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O.B.	CLINICAL LAB ADMIN SURG	CLINICAL LAB ADMIN PSYCH
		17	17.01	19	19.01	19.02	19.03	19.04
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRATION							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMINISTRATION							
015	CENTRAL SERVICES & SUPPLY							
016	PHARMACY							
017	MEDICAL RECORDS & LIBRARY	7,595,035						
017 01	MEDICAL RECORDS & LIBRARY	4,800,822	13,532,388					
019	CLINICAL LAB ADMIN MED			2,083,592				
019 01	CLINICAL LAB ADMIN PED				504,180			
019 02	CLINICAL LAB ADMIN O.B.					1,772,765		
019 03	CLINICAL LAB ADMIN SURG						3,832,019	
019 04	CLINICAL LAB ADMIN PSYCH							862,201
019 05	CLINICAL LAB ADMIN PATH							
019 06	CLINICAL LAB ADMIN CARD							
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR							
019 09	CLINICAL LAB ADMIN OCLS							
019 12	DISCRETIONARY OPERATIONS							
019 14	RUSH UNIV ADMIN SPLIT							
019 16	NURSING SCHOOL SPLIT							
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C							
024	PARAMEDICAL HEALTH SYSTEM							
024 01	PARAMEDICAL MEDICAL PERFU							
024 02	PARAMEDICAL DIETARY							
024 03	PARAMEDICAL SPEECH							
024 04	PARAMEDICAL OCCUPATIONAL							
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOGY							
024 08	PARAMEDICAL VASCULAR ULTR							
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS		1,535,449		178,573	253,819		

	COST CENTER DESCRIPTION	MEDICAL RECORDS & LIBRARY	MEDICAL RECORDS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O.B.	CLINICAL LAB ADMIN SURG	CLINICAL LAB ADMIN PSYCH
		17	17.01	19	19.01	19.02	19.03	19.04
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U		296,157					
030	MEDICAL INTENSIVE CARE UN		223,261					
030 01	PEDIATRIC INTENSIVE CARE		135,339		258,188			
030 02	PREMATURE INTENSIVE CARE		483,085		4,396	1,098,036		
031	SUBPROVIDER		181,328	2,331				
031 01	SUBPROVIDER II PSYCH		280,229					
033	NURSERY		43,440					
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM		2,714,818				806,749	
038	RECOVERY ROOM		127,932				313,530	
039	DELIVERY ROOM & LABOR ROO		158,689			374,941		
040	ANESTHESIOLOGY		467,776				247,127	
041	RADIOLOGY-DIAGNOSTIC		947,723				1,162,873	
042	RADIOLOGY-THERAPEUTIC		42,889				458,020	
043	RADIOISOTOPE		53,748				97,756	
044	LABORATORY		1,854,374	276,127	32,528	45,969	388,215	
046	WHOLE BLOOD & PACKED RED		466,505	234,629				
048	INTRAVENOUS THERAPY		239,553	59,683				
049	RESPIRATORY THERAPY		223,174	517,844				
050	PHYSICAL THERAPY		116,256	235,748				
051	OCCUPATIONAL THERAPY		86,834					574,564
052	SPEECH PATHOLOGY		20,167				110,475	
053	ELECTROCARDIOLOGY		334,719					
054	ELECTROENCEPHALOGRAPHY		67,855					
055	MEDICAL SUPPLIES CHARGED		66,901					
056	DRUGS CHARGED TO PATIENTS		1,992,852					
057	RENAL DIALYSIS				30,495			
	OUTPAT SERVICE COST CNTRS							
060	CLINIC		6,015	35,437				
060 01	PSYCH DAY HOSPITAL		160	46,721				287,637
060 02	RENAL DIALYSIS INPATIENT		71,765					
061	EMERGENCY	2,794,213	201,261	675,072				
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION		60,197				156,617	
084	LIVER ACQUISITION		29,635				74,389	
085	HEART ACQUISITION		1,773				7,542	
085 01	PANCREAS ACQUISITION		529				8,726	
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	7,595,035	13,532,388	2,083,592	504,180	1,772,765	3,832,019	862,201
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP							
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH							
097 01	OTHER SPONSORED PROJECT/D							
097 02	DEPARTMENTAL PROJECTS/RES							
098	PHYSICIANS' PRIVATE OFFIC							
099 01	MEDICAL COLLEGE							
100	AFFILIATED CORP ARC VENTU							
100 01	AFFILIATED CORP ROOM 500							
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	TOTAL	7,595,035	13,532,388	2,083,592	504,180	1,772,765	3,832,019	862,201

	COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS	RUSH UNIV ADM IN SPLIT
		19.05	19.06	19.07	19.08	19.09	19.12	19.14
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRATION							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMINISTRATION							
015	CENTRAL SERVICES & SUPPLY							
016	PHARMACY							
017	MEDICAL RECORDS & LIBRARY							
017 01	MEDICAL RECORDS & LIBRARY							
019	CLINICAL LAB ADMIN MED							
019 01	CLINICAL LAB ADMIN PED							
019 02	CLINICAL LAB ADMIN O.B.							
019 03	CLINICAL LAB ADMIN SURG							
019 04	CLINICAL LAB ADMIN PSYCH							
019 05	CLINICAL LAB ADMIN PATH	1,761,334						
019 06	CLINICAL LAB ADMIN CARD		953,532					
019 07	CLINICAL LAB ADMIN HEMAT			38,729				
019 08	CLINICAL LAB ADMIN NEUR				1,973,804			
019 09	CLINICAL LAB ADMIN OCLS					2,526,385		
019 12	DISCRETIONARY OPERATIONS						-362,576	
019 14	RUSH UNIV ADMIN SPLIT							9,069,397
019 16	NURSING SCHOOL SPLIT							3,033,734
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C							
024	PARAMEDICAL HEALTH SYSTEM							255,833
024 01	PARAMEDICAL MEDICAL PERFU							113,089
024 02	PARAMEDICAL DIETARY							109,248
024 03	PARAMEDICAL SPEECH							581,732
024 04	PARAMEDICAL OCCUPATIONAL							418,706
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOGY							483,240
024 08	PARAMEDICAL VASCULAR ULTR							172,860
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS							

	COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS	RUSH UNIV ADM IN SPLIT
		19.05	19.06	19.07	19.08	19.09	19.12	19.14
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U							
030	MEDICAL INTENSIVE CARE UN							
030 01	PEDIATRIC INTENSIVE CARE							
030 02	PREMATURE INTENSIVE CARE							
031	SUBPROVIDER							
031 01	SUBPROVIDER II PSYCH							
033	NURSERY							
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM							
038	RECOVERY ROOM							
039	DELIVERY ROOM & LABOR ROO							
040	ANESTHESIOLOGY							
041	RADIOLOGY-DIAGNOSTIC							
042	RADIOLOGY-THERAPEUTIC							
043	RADIOISOTOPE							
044	LABORATORY	1,761,334	608,202	7,817		2,131,233		
046	WHOLE BLOOD & PACKED RED			30,912		395,152		
048	INTRAVENOUS THERAPY							
049	RESPIRATORY THERAPY							
050	PHYSICAL THERAPY							
051	OCCUPATIONAL THERAPY							
052	SPEECH PATHOLOGY							
053	ELECTROCARDIOLOGY		345,330					
054	ELECTROENCEPHALOGRAPHY				1,973,804			
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS							
	OUTPAT SERVICE COST CNTRS							
060	CLINIC							
060 01	PSYCH DAY HOSPITAL							
060 02	RENAL DIALYSIS INPATIENT							
061	EMERGENCY							
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION							
084	LIVER ACQUISITION							
085	HEART ACQUISITION							
085 01	PANCREAS ACQUISITION							
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	1,761,334	953,532	38,729	1,973,804	2,526,385		5,168,442
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP							13,675
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH							
097 01	OTHER SPONSORED PROJECT/D							
097 02	DEPARTMENTAL PROJECTS/RES							
098	PHYSICIANS' PRIVATE OFFIC							
099 01	MEDICAL COLLEGE							3,887,280
100	AFFILIATED CORP ARC VENTU							
100 01	AFFILIATED CORP ROOM 500							
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER						-362,576	
103	TOTAL	1,761,334	953,532	38,729	1,973,804	2,526,385		9,069,397

	COST CENTER DESCRIPTION	NURSING SCHOOL SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES-SALARY & FRI	I&R SERVICES-OTHER PRGM C	PARAMEDICAL HEALTH SYSTEM	PARAMEDICAL MEDICAL PERFU
		19.16	20	21	22	23	24	24.01
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRATION							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMINISTRATION							
015	CENTRAL SERVICES & SUPPLY							
016	PHARMACY							
017	MEDICAL RECORDS & LIBRARY							
017 01	MEDICAL RECORDS & LIBRARY							
019	CLINICAL LAB ADMIN MED							
019 01	CLINICAL LAB ADMIN PED							
019 02	CLINICAL LAB ADMIN O.B.							
019 03	CLINICAL LAB ADMIN SURG							
019 04	CLINICAL LAB ADMIN PSYCH							
019 05	CLINICAL LAB ADMIN PATH							
019 06	CLINICAL LAB ADMIN CARD							
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR							
019 09	CLINICAL LAB ADMIN OCLS							
019 12	DISCRETIONARY OPERATIONS							
019 14	RUSH UNIV ADMIN SPLIT							
019 16	NURSING SCHOOL SPLIT	13,905,918						
020	NONPHYSICIAN ANESTHETISTS		1,404,002					
021	NURSING SCHOOL	7,290,873		3,264,434				
022	I&R SERVICES-SALARY & FRI				36,460,346			
023	I&R SERVICES-OTHER PRGM C					12,374,323		
024	PARAMEDICAL HEALTH SYSTEM						1,925,042	
024 01	PARAMEDICAL MEDICAL PERFU							38,353
024 02	PARAMEDICAL DIETARY							
024 03	PARAMEDICAL SPEECH							
024 04	PARAMEDICAL OCCUPATIONAL							
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOGY							
024 08	PARAMEDICAL VASCULAR ULTR							
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS			2,245,571	6,589,416	2,236,390	302,983	

	COST CENTER DESCRIPTION	NURSING SCHOOL SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES-SALARY & FRI	I&R SERVICES-OTHER PRGM C	PARAMEDICAL HEALTH SYSTEM	PARAMEDICAL MEDICAL PERFU
		19.16	20	21	22	23	24	24.01
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U				707,634	240,165	71,165	
030	MEDICAL INTENSIVE CARE UN				2,120,327	719,620	70,687	
030 01	PEDIATRIC INTENSIVE CARE			74,163	305,726	103,761	28,237	
030 02	PREMATURE INTENSIVE CARE			58,566	363,264	123,289	82,825	
031	SUBPROVIDER				420,802	142,817	32,622	
031 01	SUBPROVIDER II PSYCH			475,215	789,218	267,854	53,978	
033	NURSERY				98,760	33,518	2	
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM				2,002,674	679,690	459,936	
038	RECOVERY ROOM						14,875	
039	DELIVERY ROOM & LABOR ROO				391,603	132,907	31,464	
040	ANESTHESIOLOGY		1,404,002	410,919	1,453,055	493,154	33,132	
041	RADIOLOGY-DIAGNOSTIC				2,219,945	753,430	117,723	
042	RADIOLOGY-THERAPEUTIC				485,210	164,676	26,889	
043	RADIOISOTOPE				364,123	123,580	13,133	
044	LABORATORY				2,165,842	735,068	253,963	38,353
046	WHOLE BLOOD & PACKED RED				194,943	66,162	67,395	
048	INTRAVENOUS THERAPY						5,453	
049	RESPIRATORY THERAPY				120,229	40,805	36,929	
050	PHYSICAL THERAPY						23,290	
051	OCCUPATIONAL THERAPY						15,935	
052	SPEECH PATHOLOGY						9,444	
053	ELECTROCARDIOLOGY				540,172	183,330	51,574	
054	ELECTROENCEPHALOGRAPHY						6,881	
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS				128,817	43,719	12,724	
	OUTPAT SERVICE COST CNTRS							
060	CLINIC				721,375	244,828	1,493	
060 01	PSYCH DAY HOSPITAL				1,726,147	585,839	11,839	
060 02	RENAL DIALYSIS INPATIENT							
061	EMERGENCY				1,505,441	510,933	46,171	
061 02	BEHAVIORAL HEALTH						478	
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION				85,878	29,146	24,129	
084	LIVER ACQUISITION				26,622	9,035	14,990	
085	HEART ACQUISITION				93,607	31,769	1,609	
085 01	PANCREAS ACQUISITION						1,094	
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	7,290,873	1,404,002	3,264,434	25,620,830	8,695,485	1,925,042	38,353
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP	6,615,045						
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH							
097 01	OTHER SPONSORED PROJECT/D							
097 02	DEPARTMENTAL PROJECTS/RES				1,843,800	625,770		
098	PHYSICIANS' PRIVATE OFFIC				8,995,716	3,053,068		
099 01	MEDICAL COLLEGE							
100	AFFILIATED CORP ARC VENTU							
100 01	AFFILIATED CORP ROOM 500							
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	TOTAL	13,905,918	1,404,002	3,264,434	36,460,346	12,374,323	1,925,042	38,353

	COST CENTER DESCRIPTION	PARAMEDICAL DIETARY 24.02	PARAMEDICAL SPEECH 24.03	PARAMEDICAL OCCUPATIONAL 24.04	PARAMEDICAL MEDICAL PHYSI 24.05	PARAMEDICAL PASTORAL 24.06	PARAMEDICAL TECHNOLOGY 24.07	PARAMEDICAL VASCULAR ULTR 24.08
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRATION							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMINISTRATION							
015	CENTRAL SERVICES & SUPPLY							
016	PHARMACY							
017	MEDICAL RECORDS & LIBRARY							
017 01	MEDICAL RECORDS & LIBRARY							
019	CLINICAL LAB ADMIN MED							
019 01	CLINICAL LAB ADMIN PED							
019 02	CLINICAL LAB ADMIN O.B.							
019 03	CLINICAL LAB ADMIN SURG							
019 04	CLINICAL LAB ADMIN PSYCH							
019 05	CLINICAL LAB ADMIN PATH							
019 06	CLINICAL LAB ADMIN CARD							
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR							
019 09	CLINICAL LAB ADMIN OCLS							
019 12	DISCRETIONARY OPERATIONS							
019 14	RUSH UNIV ADMIN SPLIT							
019 16	NURSING SCHOOL SPLIT							
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C							
024	PARAMEDICAL HEALTH SYSTEM							
024 01	PARAMEDICAL MEDICAL PERFU							
024 02	PARAMEDICAL DIETARY	183,465						
024 03	PARAMEDICAL SPEECH		546,798					
024 04	PARAMEDICAL OCCUPATIONAL			277,020				
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL					642,184		
024 07	PARAMEDICAL TECHNOLOGY						283,684	
024 08	PARAMEDICAL VASCULAR ULTR							64,720
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS	128,156				101,070		

	COST CENTER DESCRIPTION	PARAMEDICAL DIETARY	PARAMEDICAL SPEECH	PARAMEDICAL OCCUPATIONAL	PARAMEDICAL MEDICAL PHYSI	PARAMEDICAL PASTORAL	PARAMEDICAL TECHNOLOGY	PARAMEDICAL VASCULAR ULTR
		24.02	24.03	24.04	24.05	24.06	24.07	24.08
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U	8,680				23,739		
030	MEDICAL INTENSIVE CARE UN	6,704				23,580		
030 01	PEDIATRIC INTENSIVE CARE	3,694				9,419		
030 02	PREMATURE INTENSIVE CARE					27,629		
031	SUBPROVIDER	15,286				10,882		
031 01	SUBPROVIDER II PSYCH	20,945				18,006		
033	NURSERY					1		
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM					153,451		
038	RECOVERY ROOM					4,962		
039	DELIVERY ROOM & LABOR ROO					10,496		
040	ANESTHESIOLOGY					11,052		
041	RADIOLOGY-DIAGNOSTIC					39,271		32,360
042	RADIOLOGY-THERAPEUTIC					8,970		32,360
043	RADIOISOTOPE					4,381		
044	LABORATORY					84,718	283,684	
046	WHOLE BLOOD & PACKED RED					22,482		
048	INTRAVENOUS THERAPY					1,819		
049	RESPIRATORY THERAPY					12,319		
050	PHYSICAL THERAPY					7,769		
051	OCCUPATIONAL THERAPY			277,020		5,315		
052	SPEECH PATHOLOGY		546,798			3,150		
053	ELECTROCARDIOLOGY					17,204		
054	ELECTROENCEPHALOGRAPHY					2,295		
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS					4,244		
	OUTPAT SERVICE COST CNTRS							
060	CLINIC					498		
060 01	PSYCH DAY HOSPITAL					3,949		
060 02	RENAL DIALYSIS INPATIENT							
061	EMERGENCY					15,402		
061 02	BEHAVIORAL HEALTH					160		
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION					8,049		
084	LIVER ACQUISITION					5,000		
085	HEART ACQUISITION					537		
085 01	PANCREAS ACQUISITION					365		
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	183,465	546,798	277,020		642,184	283,684	64,720
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP							
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH							
097 01	OTHER SPONSORED PROJECT/D							
097 02	DEPARTMENTAL PROJECTS/RES							
098	PHYSICIANS' PRIVATE OFFIC							
099 01	MEDICAL COLLEGE							
100	AFFILIATED CORP ARC VENTU							
100 01	AFFILIATED CORP ROOM 500							
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	TOTAL	183,465	546,798	277,020		642,184	283,684	64,720

	COST CENTER DESCRIPTION	PARAMEDICAL P HARMACY	SUBTOTAL	I&R COST POST STEP-DOWN ADJ	TOTAL
		24.09	25	26	27
	GENERAL SERVICE COST CNTR				
001 01	DEPRECIATION OLD HOSPITAL				
001 02	DEPRECIATION DIRECT BLDG.				
001 03	DEPRECIATION KELLOGG PAV.				
001 04	DEPRECIATION JELKE SOUTH				
001 05	DEPRECIATION ATRIUM PAV.				
001 06	DEPRECIATION PRO. BLDG. N				
001 07	DEPRECIATION PRO. BLDG. S				
001 09	DEPRECIATION ACADEMIC FAC				
001 11	DEPRECIATION J. R. B.				
001 12	DEPRECIATION TRIANGLE BLD				
002 01	INTEREST GENERAL				
002 02	INTEREST DIRECT BLDG.				
002 03	INTEREST ATRIUM PAVILION				
002 04	INTEREST PRO. BLDG. SOUTH				
002 05	INTEREST TRIANGLE BLDG.				
002 06	INTEREST PRO. BLDG. III				
003	NEW CAP REL COSTS-BLDG &				
003 02	DEPRECIATION DIRECT BLDG.				
003 03	DEPRECIATION KELLOGG PAV.				
003 04	DEPRECIATION JELKE SOUTH				
003 05	DEPRECIATION ATRIUM PAV.				
003 06	DEPRECIATION PRO. BLDG. N				
003 07	DEPRECIATION PRO. BLDG. S				
003 08	DEPRECIATION WOOD				
003 09	DEPRECIATION ACADEMIC FAC				
003 10	DEPRECIATION PRO. BLDG. I				
003 11	DEPRECIATION J. R. B.				
003 12	DEPRECIATION TRIANGLE BLD				
003 13	DEPRECIATION EQUIPMENT				
003 15	DEPRECIATION KIDSTON				
003 16	DEPRECIATION COHN				
004 01	INTEREST GENERAL				
005	EMPLOYEE BENEFITS				
006 01	TRANSITION RECRUITMENT				
006 02	PARKING GARAGE ALLOCATION				
006 03	RESEARCH ADMINISTRATION				
006 04	ADMIN & GEN INPT SERVICE				
006 05	ADMIN & GEN OUTPT SERVICE				
006 06	ADMIN & GEN ANIMAL LAB				
006 07	ADMIN & GEN PT SERVICE				
006 08	PERSONNEL DEPARTMENT				
006 09	RESEARCH FACULTY				
006 10	RESEARSH SPA				
006 11	CORPORATE ADMINISTRATION				
007	MAINTENANCE & REPAIRS				
007 01	RENTED SPACE COSTS				
009	LAUNDRY & LINEN SERVICE				
010	HOUSEKEEPING				
011	DIETARY				
011 01	PATIENT FOOD SERVICE				
012	CAFETERIA				
014	NURSING ADMINISTRATION				
015	CENTRAL SERVICES & SUPPLY				
016	PHARMACY				
017	MEDICAL RECORDS & LIBRARY				
017 01	MEDICAL RECORDS & LIBRARY				
019	CLINICAL LAB ADMIN MED				
019 01	CLINICAL LAB ADMIN PED				
019 02	CLINICAL LAB ADMIN O.B.				
019 03	CLINICAL LAB ADMIN SURG				
019 04	CLINICAL LAB ADMIN PSYCH				
019 05	CLINICAL LAB ADMIN PATH				
019 06	CLINICAL LAB ADMIN CARD				
019 07	CLINICAL LAB ADMIN HEMAT				
019 08	CLINICAL LAB ADMIN NEUR				
019 09	CLINICAL LAB ADMIN OCLS				
019 12	DISCRETIONARY OPERATIONS				
019 14	RUSH UNIV ADMIN SPLIT				
019 16	NURSING SCHOOL SPLIT				
020	NONPHYSICIAN ANESTHETISTS				
021	NURSING SCHOOL				
022	I&R SERVICES-SALARY & FRI				
023	I&R SERVICES-OTHER PRGM C				
024	PARAMEDICAL HEALTH SYSTEM				
024 01	PARAMEDICAL MEDICAL PERFU				
024 02	PARAMEDICAL DIETARY				
024 03	PARAMEDICAL SPEECH				
024 04	PARAMEDICAL OCCUPATIONAL				
024 05	PARAMEDICAL MEDICAL PHYSI				
024 06	PARAMEDICAL PASTORAL				
024 07	PARAMEDICAL TECHNOLOGY				
024 08	PARAMEDICAL VASCULAR ULTR				
024 09	PARAMEDICAL PHARMACY	359,975			
	INPAT ROUTINE SRVC CNTRS				
025	ADULTS & PEDIATRICS		97,810,274	-8,825,806	88,984,468

	COST CENTER DESCRIPTION	PARAMEDICAL PHARMACY	SUBTOTAL	I&R COST POST STEP-DOWN ADJ	TOTAL
		24.09	25	26	27
	INPAT ROUTINE SRVC CNTRS				
029	SURGICAL INTENSIVE CARE U		19,367,592	-947,799	18,419,793
030	MEDICAL INTENSIVE CARE UN		16,824,513	-2,839,947	13,984,566
030 01	PEDIATRIC INTENSIVE CARE		8,099,697	-409,487	7,690,210
030 02	PREMATURE INTENSIVE CARE		22,258,942	-486,553	21,772,389
031	SUBPROVIDER		9,647,416	-563,619	9,083,797
031 01	SUBPROVIDER II PSYCH		16,194,309	-1,057,072	15,137,237
033	NURSERY		2,910,336	-132,278	2,778,058
	ANCILLARY SRVC COST CNTRS				
037	OPERATING ROOM		117,594,635	-2,682,364	114,912,271
038	RECOVERY ROOM		4,276,185		4,276,185
039	DELIVERY ROOM & LABOR ROO		8,847,973	-524,510	8,323,463
040	ANESTHESIOLOGY		10,387,343	-1,946,209	8,441,134
041	RADIOLOGY-DIAGNOSTIC		40,847,634	-2,973,375	37,874,259
042	RADIOLOGY-THERAPEUTIC		9,652,022	-649,886	9,002,136
043	RADIOISOTOPE		4,278,363	-487,703	3,790,660
044	LABORATORY		75,636,650	-2,900,910	72,735,740
046	WHOLE BLOOD & PACKED RED		17,467,601	-261,105	17,206,496
048	INTRAVENOUS THERAPY		2,249,791		2,249,791
049	RESPIRATORY THERAPY		9,699,505	-161,034	9,538,471
050	PHYSICAL THERAPY		5,902,326		5,902,326
051	OCCUPATIONAL THERAPY		4,666,582		4,666,582
052	SPEECH PATHOLOGY		2,855,892		2,855,892
053	ELECTROCARDIOLOGY		14,783,999	-723,502	14,060,497
054	ELECTROENCEPHALOGRAPHY		4,000,620		4,000,620
055	MEDICAL SUPPLIES CHARGED		883,834		883,834
056	DRUGS CHARGED TO PATIENTS	359,975	70,568,744		70,568,744
057	RENAL DIALYSIS		968,799	-179,499	789,300
	OUTPAT SERVICE COST CNTRS				
060	CLINIC		35,495,761	-966,203	34,529,558
060 01	PSYCH DAY HOSPITAL		4,731,276	-2,311,986	2,419,290
060 02	RENAL DIALYSIS INPATIENT		2,267,980		2,267,980
061	EMERGENCY		17,479,150	-2,016,374	15,462,776
061 02	BEHAVIORAL HEALTH		99,849		99,849
062	OBSERVATION BEDS (NON-DIS				
	OTHER REIMBURS COST CNTRS				
070	I&R SERVICES-NOT APPRVD P		993,697		993,697
082	LUNG ACQUISITION				
	SPEC PURPOSE COST CENTERS				
083	KIDNEY ACQUISITION		5,521,478	-115,024	5,406,454
084	LIVER ACQUISITION		3,314,731	-35,657	3,279,074
085	HEART ACQUISITION		516,524	-125,376	391,148
085 01	PANCREAS ACQUISITION		226,579		226,579
086	OTHER ORGAN ACQUISITION				
095	SUBTOTALS	359,975	669,328,602	-34,323,278	635,005,324
	NONREIMBURS COST CENTERS				
096	GIFT, FLOWER, COFFEE SHOP		12,773,622		12,773,622
096 01	FUND RAISING		5,680,590		5,680,590
096 02	RUSH DAY SCHOOL		1,851,816		1,851,816
097	RESEARCH		53,537,050		53,537,050
097 01	OTHER SPONSORED PROJECT/D		19,476,876		19,476,876
097 02	DEPARTMENTAL PROJECTS/RES		24,502,851	-2,469,570	22,033,281
098	PHYSICIANS' PRIVATE OFFIC		176,723,234	-12,048,784	164,674,450
099 01	MEDICAL COLLEGE		21,689,752		21,689,752
100	AFFILIATED CORP ARC VENTU		22,355,755		22,355,755
100 01	AFFILIATED CORP ROOM 500		3,339,532		3,339,532
100 02	AFFILIATED CORP JOINT VEN		17,246,487		17,246,487
101	CROSS FOOT ADJUSTMENT				
102	NEGATIVE COST CENTER		-10,829,378		-10,829,378
103	TOTAL	359,975	1,017,676,789	-48,841,632	968,835,157

ALLOCATION OF OLD CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART II

	COST CENTER DESCRIPTION	DIR ASSGNED OLD CAPITAL REL COSTS	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
		0	1.01	1.02	1.03	1.04	1.05	1.06
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS		2,258					
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION			398,923				
006 03	RESEARCH ADMINISTRATION		469			34,629		280
006 04	ADMIN & GEN INPT SERVICE		139				13,135	
006 05	ADMIN & GEN OUTPT SERVICE		301			1,703	32,614	628
006 06	ADMIN & GEN ANIMAL LAB					2,258		
006 07	ADMIN & GEN PT SERVICE		2,521		21,306	6,945	43,996	3,315
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA		68					
006 11	CORPORATE ADMINISTRATION		845		3,131	4,895	148,560	398
007	MAINTENANCE & REPAIRS		19,713		40,750	234,887	458,012	11,742
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE		3,053		1,130	897	8,554	
010	HOUSEKEEPING		3,697		4,380	3,299	35,465	
011	DIETARY				1,367			
011 01	PATIENT FOOD SERVICE		1,466		8,481	133	161,053	
012	CAFETERIA					9,038	48,359	
014	NURSING ADMINISTRATION		4,841		1,223			
015	CENTRAL SERVICES & SUPPLY							
016	PHARMACY		721		2,920		107,724	415
017	MEDICAL RECORDS & LIBRARY		5,413					
017 01	MEDICAL RECORDS & LIBRARY					1,164	9,562	
019	CLINICAL LAB ADMIN MED		1,264					
019 01	CLINICAL LAB ADMIN PED		3,057			561		
019 02	CLINICAL LAB ADMIN O.B.		1,542					
019 03	CLINICAL LAB ADMIN SURG		1,737			30,695		1,309
019 04	CLINICAL LAB ADMIN PSYCH							
019 05	CLINICAL LAB ADMIN PATH					64,747		
019 06	CLINICAL LAB ADMIN CARD					22,677		
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR		2,451					
019 09	CLINICAL LAB ADMIN OCLS		1,338			395		
019 12	DISCRETIONARY OPERATIONS		842			651		
019 14	RUSH UNIV ADMIN SPLIT							2,222
019 16	NURSING SCHOOL SPLIT					2,087		
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C		8,438		18,469	29,707	21,769	8,935
024	PARAMEDICAL HEALTH SYSTEM							
024 01	PARAMEDICAL MEDICAL PERFU							
024 02	PARAMEDICAL DIETARY					2,221		
024 03	PARAMEDICAL SPEECH		570			96		
024 04	PARAMEDICAL OCCUPATIONAL							
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL		58		3,260			
024 07	PARAMEDICAL TECHNOLOGY							
024 08	PARAMEDICAL VASCULAR ULTR							
024 09	PARAMEDICAL PHARMACY						1,855	
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS		18,767		177,689		697,120	

	COST CENTER DESCRIPTION	DIR ASSGNED OLD CAPITAL REL COSTS	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
		0	1.01	1.02	1.03	1.04	1.05	1.06
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U				33,750		161,282	
030	MEDICAL INTENSIVE CARE UN		3,521		35,607	1,842		
030 01	PEDIATRIC INTENSIVE CARE				35,111			
030 02	PREMATURE INTENSIVE CARE		4,145			25,239		
031	SUBPROVIDER							
031 01	SUBPROVIDER II PSYCH				53,709			
033	NURSERY		2,115					
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM		2,363			1,548	503,108	
038	RECOVERY ROOM						50,134	
039	DELIVERY ROOM & LABOR ROO		1,087			38,622		
040	ANESTHESIOLOGY					33,001	16,467	
041	RADIOLOGY-DIAGNOSTIC		2,646		121,796	29,430	34,148	
042	RADIOLOGY-THERAPEUTIC		1,265		16,101		143,246	
043	RADIOISOTOPE		7,451					
044	LABORATORY		12,898		10,514	166,590	3,664	24,728
046	WHOLE BLOOD & PACKED RED		425			37,133		
048	INTRAVENOUS THERAPY		645					
049	RESPIRATORY THERAPY		3,264		15,193		985	
050	PHYSICAL THERAPY		3,034				6,310	6,520
051	OCCUPATIONAL THERAPY		1,266		5,623			2,524
052	SPEECH PATHOLOGY		1,774			1,377		2,326
053	ELECTROCARDIOLOGY		1,030		9,900	19,912		
054	ELECTROENCEPHALOGRAPHY		3,502					
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS				5,613			
	OUTPAT SERVICE COST CNTRS							
060	CLINIC		189		1,037			56,467
060 01	PSYCH DAY HOSPITAL							
060 02	RENAL DIALYSIS INPATIENT		47		4,070		4,821	309
061	EMERGENCY		11,477			3,118		759
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION							
084	LIVER ACQUISITION							
085	HEART ACQUISITION							
085 01	PANCREAS ACQUISITION							
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS		149,713	398,923	632,130	811,497	2,711,943	122,877
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP			160		5,744	22,926	10,438
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH		1,241	114,719		108,099		1,457
097 01	OTHER SPONSORED PROJECT/D		469			4,767		1,844
097 02	DEPARTMENTAL PROJECTS/RES		213			11,130		
098	PHYSICIANS' PRIVATE OFFIC		3,402		1,073	41,483	6,882	148,144
099 01	MEDICAL COLLEGE		3,570			13,143		2,002
100	AFFILIATED CORP ARC VENTU							6,774
100 01	AFFILIATED CORP ROOM 500							36,468
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL		158,608	513,802	633,203	995,863	2,741,751	330,004

	COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST GENERAL	INTEREST DIRECT BLDG.	INTEREST ATRIUM PAVILION
		1.07	1.09	1.11	1.12	2.01	2.02	2.03
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION	174	34,990	4,946	25,159			
006 04	ADMIN & GEN INPT SERVICE				4,646			
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE	15,874	4,113	13,964	229,485			
006 08	PERSONNEL DEPARTMENT		22,514		879			
006 09	RESEARCH FACULTY		4,123	3,842				
006 10	RESEARSH SPA		2,967		1,561			
006 11	CORPORATE ADMINISTRATION	3,328	69,025	30,649	212,464			
007	MAINTENANCE & REPAIRS	15,477	44,102	32,697	45,064			
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING		1,125	5,418				
011	DIETARY				19,644			
011 01	PATIENT FOOD SERVICE			5,101				
012	CAFETERIA	1,767	60,661		8,051			
014	NURSING ADMINISTRATION		7,109	7,592				
015	CENTRAL SERVICES & SUPPLY			4,302				
016	PHARMACY							
017	MEDICAL RECORDS & LIBRARY		2,935					
017 01	MEDICAL RECORDS & LIBRARY							
019	CLINICAL LAB ADMIN MED							
019 01	CLINICAL LAB ADMIN PED							
019 02	CLINICAL LAB ADMIN O.B.							
019 03	CLINICAL LAB ADMIN SURG							
019 04	CLINICAL LAB ADMIN PSYCH				682			
019 05	CLINICAL LAB ADMIN PATH							
019 06	CLINICAL LAB ADMIN CARD							
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR							
019 09	CLINICAL LAB ADMIN OCLS							
019 12	DISCRETIONARY OPERATIONS			725				
019 14	RUSH UNIV ADMIN SPLIT	777	161,200					
019 16	NURSING SCHOOL SPLIT		27,596					
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C	16,690	9,745	2,318	16,724			
024	PARAMEDICAL HEALTH SYSTEM		3,517		7,332			
024 01	PARAMEDICAL MEDICAL PERFU		127					
024 02	PARAMEDICAL DIETARY							
024 03	PARAMEDICAL SPEECH		4,393					
024 04	PARAMEDICAL OCCUPATIONAL		2,475					
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOGY		1,683					
024 08	PARAMEDICAL VASCULAR ULTR		341					
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS							

		COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST GENERAL	INTEREST DIRECT BLDG.	INTEREST ATRIUM PAVILION
			1.07	1.09	1.11	1.12	2.01	2.02	2.03
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U							
030		MEDICAL INTENSIVE CARE UN							
030	01	PEDIATRIC INTENSIVE CARE							
030	02	PREMATURE INTENSIVE CARE							
031		SUBPROVIDER			77,402				
031	01	SUBPROVIDER II PSYCH			35,515				
033		NURSERY							
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM		29,456					
038		RECOVERY ROOM							
039		DELIVERY ROOM & LABOR ROO							
040		ANESTHESIOLOGY		1,485					
041		RADIOLOGY-DIAGNOSTIC	5,690						
042		RADIOLOGY-THERAPEUTIC							
043		RADIOISOTOPE							
044		LABORATORY	65,206	5,065	29,867	3,268			
046		WHOLE BLOOD & PACKED RED							
048		INTRAVENOUS THERAPY							
049		RESPIRATORY THERAPY	1,942						
050		PHYSICAL THERAPY			42,066				
051		OCCUPATIONAL THERAPY		270	24,650				
052		SPEECH PATHOLOGY		1,011	2,134				
053		ELECTROCARDIOLOGY	5,508						
054		ELECTROENCEPHALOGRAPHY							
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS							
057		RENAL DIALYSIS							
		OUTPAT SERVICE COST CNTRS							
060		CLINIC	4,882			63,193			
060	01	PSYCH DAY HOSPITAL				1,433			
060	02	RENAL DIALYSIS INPATIENT							
061		EMERGENCY							
061	02	BEHAVIORAL HEALTH							
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P							
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION							
084		LIVER ACQUISITION							
085		HEART ACQUISITION							
085	01	PANCREAS ACQUISITION							
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS	137,315	502,028	323,188	639,585			
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP	9,867	3,676	105,527				
096	01	FUND RAISING				37,741			
096	02	RUSH DAY SCHOOL							
097		RESEARCH		8,712	1,006	11,937			
097	01	OTHER SPONSORED PROJECT/D	10,699			7,085			
097	02	DEPARTMENTAL PROJECTS/RES		217		1,602			
098		PHYSICIANS' PRIVATE OFFIC	337,904	1,358		12,188			
099	01	MEDICAL COLLEGE	166	25,918	6,177	357			
100		AFFILIATED CORP ARC VENTU				3,135			
100	01	AFFILIATED CORP ROOM 500	54,944						
100	02	AFFILIATED CORP JOINT VEN							
101		CROSS FOOT ADJUSTMENTS							
102		NEGATIVE COST CENTER							
103		TOTAL	550,895	541,909	435,898	713,630			

		COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
			2.04	2.05	2.06	3	3.02	3.03	3.04
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT							
006	02	PARKING GARAGE ALLOCATION							
006	03	RESEARCH ADMINISTRATION							
006	04	ADMIN & GEN INPT SERVICE							
006	05	ADMIN & GEN OUTPT SERVICE							
006	06	ADMIN & GEN ANIMAL LAB							
006	07	ADMIN & GEN PT SERVICE							
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY							
017	01	MEDICAL RECORDS & LIBRARY							
019		CLINICAL LAB ADMIN MED							
019	01	CLINICAL LAB ADMIN PED							
019	02	CLINICAL LAB ADMIN O.B.							
019	03	CLINICAL LAB ADMIN SURG							
019	04	CLINICAL LAB ADMIN PSYCH							
019	05	CLINICAL LAB ADMIN PATH							
019	06	CLINICAL LAB ADMIN CARD							
019	07	CLINICAL LAB ADMIN HEMAT							
019	08	CLINICAL LAB ADMIN NEUR							
019	09	CLINICAL LAB ADMIN OCLS							
019	12	DISCRETIONARY OPERATIONS							
019	14	RUSH UNIV ADMIN SPLIT							
019	16	NURSING SCHOOL SPLIT							
020		NONPHYSICIAN ANESTHETISTS							
021		NURSING SCHOOL							
022		I&R SERVICES-SALARY & FRI							
023		I&R SERVICES-OTHER PRGM C							
024		PARAMEDICAL HEALTH SYSTEM							
024	01	PARAMEDICAL MEDICAL PERFU							
024	02	PARAMEDICAL DIETARY							
024	03	PARAMEDICAL SPEECH							
024	04	PARAMEDICAL OCCUPATIONAL							
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							
024	08	PARAMEDICAL VASCULAR ULTR							
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS							

ALLOCATION OF OLD CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART II

		COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
			2.04	2.05	2.06	3	3.02	3.03	3.04
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U							
030		MEDICAL INTENSIVE CARE UN							
030	01	PEDIATRIC INTENSIVE CARE							
030	02	PREMATURE INTENSIVE CARE							
031		SUBPROVIDER							
031	01	SUBPROVIDER II PSYCH							
033		NURSERY							
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM							
038		RECOVERY ROOM							
039		DELIVERY ROOM & LABOR ROO							
040		ANESTHESIOLOGY							
041		RADIOLOGY-DIAGNOSTIC							
042		RADIOLOGY-THERAPEUTIC							
043		RADIOISOTOPE							
044		LABORATORY							
046		WHOLE BLOOD & PACKED RED							
048		INTRAVENOUS THERAPY							
049		RESPIRATORY THERAPY							
050		PHYSICAL THERAPY							
051		OCCUPATIONAL THERAPY							
052		SPEECH PATHOLOGY							
053		ELECTROCARDIOLOGY							
054		ELECTROENCEPHALOGRAPHY							
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS							
057		RENAL DIALYSIS							
		OUTPAT SERVICE COST CNTRS							
060		CLINIC							
060	01	PSYCH DAY HOSPITAL							
060	02	RENAL DIALYSIS INPATIENT							
061		EMERGENCY							
061	02	BEHAVIORAL HEALTH							
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P							
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION							
084		LIVER ACQUISITION							
085		HEART ACQUISITION							
085	01	PANCREAS ACQUISITION							
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS							
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP							
096	01	FUND RAISING							
096	02	RUSH DAY SCHOOL							
097		RESEARCH							
097	01	OTHER SPONSORED PROJECT/D							
097	02	DEPARTMENTAL PROJECTS/RES							
098		PHYSICIANS' PRIVATE OFFIC							
099	01	MEDICAL COLLEGE							
100		AFFILIATED CORP ARC VENTU							
100	01	AFFILIATED CORP ROOM 500							
100	02	AFFILIATED CORP JOINT VEN							
101		CROSS FOOT ADJUSTMENTS							
102		NEGATIVE COST CENTER							
103		TOTAL							

ALLOCATION OF OLD CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART II

		COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
			3.05	3.06	3.07	3.08	3.09	3.10	3.11
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT							
006	02	PARKING GARAGE ALLOCATION							
006	03	RESEARCH ADMINISTRATION							
006	04	ADMIN & GEN INPT SERVICE							
006	05	ADMIN & GEN OUTPT SERVICE							
006	06	ADMIN & GEN ANIMAL LAB							
006	07	ADMIN & GEN PT SERVICE							
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY							
017	01	MEDICAL RECORDS & LIBRARY							
019		CLINICAL LAB ADMIN MED							
019	01	CLINICAL LAB ADMIN PED							
019	02	CLINICAL LAB ADMIN O.B.							
019	03	CLINICAL LAB ADMIN SURG							
019	04	CLINICAL LAB ADMIN PSYCH							
019	05	CLINICAL LAB ADMIN PATH							
019	06	CLINICAL LAB ADMIN CARD							
019	07	CLINICAL LAB ADMIN HEMAT							
019	08	CLINICAL LAB ADMIN NEUR							
019	09	CLINICAL LAB ADMIN OCLS							
019	12	DISCRETIONARY OPERATIONS							
019	14	RUSH UNIV ADMIN SPLIT							
019	16	NURSING SCHOOL SPLIT							
020		NONPHYSICIAN ANESTHETISTS							
021		NURSING SCHOOL							
022		I&R SERVICES-SALARY & FRI							
023		I&R SERVICES-OTHER PRGM C							
024		PARAMEDICAL HEALTH SYSTEM							
024	01	PARAMEDICAL MEDICAL PERFU							
024	02	PARAMEDICAL DIETARY							
024	03	PARAMEDICAL SPEECH							
024	04	PARAMEDICAL OCCUPATIONAL							
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							
024	08	PARAMEDICAL VASCULAR ULTR							
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS							

ALLOCATION OF OLD CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART II

		COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
			3.05	3.06	3.07	3.08	3.09	3.10	3.11
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U							
030		MEDICAL INTENSIVE CARE UN							
030	01	PEDIATRIC INTENSIVE CARE							
030	02	PREMATURE INTENSIVE CARE							
031		SUBPROVIDER							
031	01	SUBPROVIDER II PSYCH							
033		NURSERY							
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM							
038		RECOVERY ROOM							
039		DELIVERY ROOM & LABOR ROO							
040		ANESTHESIOLOGY							
041		RADIOLOGY-DIAGNOSTIC							
042		RADIOLOGY-THERAPEUTIC							
043		RADIOISOTOPE							
044		LABORATORY							
046		WHOLE BLOOD & PACKED RED							
048		INTRAVENOUS THERAPY							
049		RESPIRATORY THERAPY							
050		PHYSICAL THERAPY							
051		OCCUPATIONAL THERAPY							
052		SPEECH PATHOLOGY							
053		ELECTROCARDIOLOGY							
054		ELECTROENCEPHALOGRAPHY							
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS							
057		RENAL DIALYSIS							
		OUTPAT SERVICE COST CNTRS							
060		CLINIC							
060	01	PSYCH DAY HOSPITAL							
060	02	RENAL DIALYSIS INPATIENT							
061		EMERGENCY							
061	02	BEHAVIORAL HEALTH							
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P							
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION							
084		LIVER ACQUISITION							
085		HEART ACQUISITION							
085	01	PANCREAS ACQUISITION							
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS							
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP							
096	01	FUND RAISING							
096	02	RUSH DAY SCHOOL							
097		RESEARCH							
097	01	OTHER SPONSORED PROJECT/D							
097	02	DEPARTMENTAL PROJECTS/RES							
098		PHYSICIANS' PRIVATE OFFIC							
099	01	MEDICAL COLLEGE							
100		AFFILIATED CORP ARC VENTU							
100	01	AFFILIATED CORP ROOM 500							
100	02	AFFILIATED CORP JOINT VEN							
101		CROSS FOOT ADJUSTMENTS							
102		NEGATIVE COST CENTER							
103		TOTAL							

		DEPRECIATION TRIANGLE BLD	DEPRECIATION EQUIPMENT	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENE RAL	SUBTOTAL	EMPLOYEE BENE FITS
		3.12	3.13	3.15	3.16	4.01	4a	5
	GENERAL SERVICE COST CNTR							
001	01 DEPRECIATION OLD HOSPITAL							
001	02 DEPRECIATION DIRECT BLDG.							
001	03 DEPRECIATION KELLOGG PAV.							
001	04 DEPRECIATION JELKE SOUTH							
001	05 DEPRECIATION ATRIUM PAV.							
001	06 DEPRECIATION PRO. BLDG. N							
001	07 DEPRECIATION PRO. BLDG. S							
001	09 DEPRECIATION ACADEMIC FAC							
001	11 DEPRECIATION J. R. B.							
001	12 DEPRECIATION TRIANGLE BLD							
002	01 INTEREST GENERAL							
002	02 INTEREST DIRECT BLDG.							
002	03 INTEREST ATRIUM PAVILION							
002	04 INTEREST PRO. BLDG. SOUTH							
002	05 INTEREST TRIANGLE BLDG.							
002	06 INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003	02 DEPRECIATION DIRECT BLDG.							
003	03 DEPRECIATION KELLOGG PAV.							
003	04 DEPRECIATION JELKE SOUTH							
003	05 DEPRECIATION ATRIUM PAV.							
003	06 DEPRECIATION PRO. BLDG. N							
003	07 DEPRECIATION PRO. BLDG. S							
003	08 DEPRECIATION WOOD							
003	09 DEPRECIATION ACADEMIC FAC							
003	10 DEPRECIATION PRO. BLDG. I							
003	11 DEPRECIATION J. R. B.							
003	12 DEPRECIATION TRIANGLE BLD							
003	13 DEPRECIATION EQUIPMENT							
003	15 DEPRECIATION KIDSTON							
003	16 DEPRECIATION COHN							
004	01 INTEREST GENERAL							
005	EMPLOYEE BENEFITS						2,258	2,258
006	01 TRANSITION RECRUITMENT							1
006	02 PARKING GARAGE ALLOCATION						398,923	
006	03 RESEARCH ADMINISTRATION						100,647	21
006	04 ADMIN & GEN INPT SERVICE						17,920	9
006	05 ADMIN & GEN OUTPT SERVICE						35,246	13
006	06 ADMIN & GEN ANIMAL LAB						2,258	2
006	07 ADMIN & GEN PT SERVICE						341,519	106
006	08 PERSONNEL DEPARTMENT						23,393	11
006	09 RESEARCH FACULTY						7,965	27
006	10 RESEARSH SPA						4,596	17
006	11 CORPORATE ADMINISTRATION						473,295	130
007	MAINTENANCE & REPAIRS						902,444	49
007	01 RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE						13,634	2
010	HOUSEKEEPING						53,384	49
011	DIETARY						21,011	3
011	01 PATIENT FOOD SERVICE						176,234	25
012	CAFETERIA						127,876	8
014	NURSING ADMINISTRATION						20,765	23
015	CENTRAL SERVICES & SUPPLY						4,302	
016	PHARMACY						111,780	33
017	MEDICAL RECORDS & LIBRARY						8,348	14
017	01 MEDICAL RECORDS & LIBRARY						10,726	27
019	CLINICAL LAB ADMIN MED						1,264	7
019	01 CLINICAL LAB ADMIN PED						3,618	1
019	02 CLINICAL LAB ADMIN O.B.						1,542	7
019	03 CLINICAL LAB ADMIN SURG						33,741	12
019	04 CLINICAL LAB ADMIN PSYCH						682	3
019	05 CLINICAL LAB ADMIN PATH						64,747	1
019	06 CLINICAL LAB ADMIN CARD						22,677	3
019	07 CLINICAL LAB ADMIN HEMAT							
019	08 CLINICAL LAB ADMIN NEUR						2,451	9
019	09 CLINICAL LAB ADMIN OCLS						1,733	4
019	12 DISCRETIONARY OPERATIONS						2,218	17
019	14 RUSH UNIV ADMIN SPLIT						164,199	16
019	16 NURSING SCHOOL SPLIT						29,683	32
020	NONPHYSICIAN ANESTHETISTS							12
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							125
023	I&R SERVICES-OTHER PRGM C						132,795	32
024	PARAMEDICAL HEALTH SYSTEM						10,849	8
024	01 PARAMEDICAL MEDICAL PERFU						127	1
024	02 PARAMEDICAL DIETARY						2,221	2
024	03 PARAMEDICAL SPEECH						5,059	4
024	04 PARAMEDICAL OCCUPATIONAL						2,475	3
024	05 PARAMEDICAL MEDICAL PHYSI							
024	06 PARAMEDICAL PASTORAL						3,318	2
024	07 PARAMEDICAL TECHNOLOGY						1,683	3
024	08 PARAMEDICAL VASCULAR ULTR						341	1
024	09 PARAMEDICAL PHARMACY						1,855	1
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS						893,576	193

		DEPRECIATION TRIANGLE BLD	DEPRECIATION EQUIPMENT	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENERAL	SUBTOTAL	EMPLOYEE BENEFITS
		3.12	3.13	3.15	3.16	4.01	4a	5
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U						195,032	44
030	MEDICAL INTENSIVE CARE UN						40,970	35
030 01	PEDIATRIC INTENSIVE CARE						35,111	18
030 02	PREMATURE INTENSIVE CARE						29,384	57
031	SUBPROVIDER						77,402	19
031 01	SUBPROVIDER II PSYCH						89,224	34
033	NURSERY						2,115	8
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM						536,475	68
038	RECOVERY ROOM						50,134	10
039	DELIVERY ROOM & LABOR ROO						39,709	19
040	ANESTHESIOLOGY						50,953	3
041	RADIOLOGY-DIAGNOSTIC						193,710	51
042	RADIOLOGY-THERAPEUTIC						160,612	13
043	RADIOISOTOPE						7,451	3
044	LABORATORY						321,800	104
046	WHOLE BLOOD & PACKED RED						37,558	11
048	INTRAVENOUS THERAPY						645	3
049	RESPIRATORY THERAPY						21,384	18
050	PHYSICAL THERAPY						57,930	13
051	OCCUPATIONAL THERAPY						34,333	9
052	SPEECH PATHOLOGY						8,622	5
053	ELECTROCARDIOLOGY						36,350	12
054	ELECTROENCEPHALOGRAPHY						3,502	4
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS						5,613	2
	OUTPAT SERVICE COST CNTRS							
060	CLINIC						125,768	56
060 01	PSYCH DAY HOSPITAL						1,433	7
060 02	RENAL DIALYSIS INPATIENT						9,247	
061	EMERGENCY						15,354	27
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							4
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION							4
084	LIVER ACQUISITION							3
085	HEART ACQUISITION							
085 01	PANCREAS ACQUISITION							1
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS						6,429,199	1,734
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP						158,338	4
096 01	FUND RAISING						37,741	15
096 02	RUSH DAY SCHOOL							5
097	RESEARCH						247,171	91
097 01	OTHER SPONSORED PROJECT/D						24,864	42
097 02	DEPARTMENTAL PROJECTS/RES						13,162	13
098	PHYSICIANS' PRIVATE OFFIC						552,434	255
099 01	MEDICAL COLLEGE						51,333	45
100	AFFILIATED CORP ARC VENTU						9,909	17
100 01	AFFILIATED CORP ROOM 500						91,412	4
100 02	AFFILIATED CORP JOINT VEN							33
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL						7,615,563	2,258

		COST CENTER DESCRIPTION	TRANSITION RECRUITMENT 6.01	PARKING GARAGE ALLOCATION 6.02	RESEARCH ADMINISTRATION 6.03	ADMIN & GEN INPT SERVICE 6.04	ADMIN & GEN OUTPT SERVICE 6.05	ADMIN & GEN ANIMAL LAB 6.06	ADMIN & GEN PT SERVICE 6.07
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT	1						
006	02	PARKING GARAGE ALLOCATION		398,923					
006	03	RESEARCH ADMINISTRATION			100,668				
006	04	ADMIN & GEN INPT SERVICE				17,929			
006	05	ADMIN & GEN OUTPT SERVICE					35,259		
006	06	ADMIN & GEN ANIMAL LAB						1	
006	07	ADMIN & GEN PT SERVICE							341,625
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY							
017	01	MEDICAL RECORDS & LIBRARY							
019		CLINICAL LAB ADMIN MED							
019	01	CLINICAL LAB ADMIN PED							
019	02	CLINICAL LAB ADMIN O.B.							
019	03	CLINICAL LAB ADMIN SURG							
019	04	CLINICAL LAB ADMIN PSYCH							
019	05	CLINICAL LAB ADMIN PATH							
019	06	CLINICAL LAB ADMIN CARD							
019	07	CLINICAL LAB ADMIN HEMAT							
019	08	CLINICAL LAB ADMIN NEUR							
019	09	CLINICAL LAB ADMIN OCLS							
019	12	DISCRETIONARY OPERATIONS							
019	14	RUSH UNIV ADMIN SPLIT							
019	16	NURSING SCHOOL SPLIT							
020		NONPHYSICIAN ANESTHETISTS							
021		NURSING SCHOOL							
022		I&R SERVICES-SALARY & FRI							
023		I&R SERVICES-OTHER PRGM C							
024		PARAMEDICAL HEALTH SYSTEM							
024	01	PARAMEDICAL MEDICAL PERFU							
024	02	PARAMEDICAL DIETARY							
024	03	PARAMEDICAL SPEECH							
024	04	PARAMEDICAL OCCUPATIONAL							
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							
024	08	PARAMEDICAL VASCULAR ULTR							
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS				2,089	216		26,475

		COST CENTER DESCRIPTION	TRANSITION RECRUITMENT	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN INPT SERVICE	ADMIN & GEN OUTPT SERVICE	ADMIN & GEN ANIMAL LAB	ADMIN & GEN PT SERVICE
			6.01	6.02	6.03	6.04	6.05	6.06	6.07
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U				403	1		4,972
030		MEDICAL INTENSIVE CARE UN				304	8		3,772
030	01	PEDIATRIC INTENSIVE CARE				184	104		2,612
030	02	PREMATURE INTENSIVE CARE				657			8,106
031		SUBPROVIDER				247			3,043
031	01	SUBPROVIDER II PSYCH				381			4,702
033		NURSERY				59			729
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM				3,214	4,081		58,980
038		RECOVERY ROOM				174	322		3,205
039		DELIVERY ROOM & LABOR ROO				216	137		3,113
040		ANESTHESIOLOGY				636	1,039		11,265
041		RADIOLOGY-DIAGNOSTIC				1,289	4,186		29,670
042		RADIOLOGY-THERAPEUTIC				58	1,671		6,215
043		RADIOISOTOPE				73	882		3,802
044		LABORATORY				2,523	8,702		58,323
046		WHOLE BLOOD & PACKED RED				635	607		9,826
048		INTRAVENOUS THERAPY				326	26		4,107
049		RESPIRATORY THERAPY				304	47		3,900
050		PHYSICAL THERAPY				158	287		2,896
051		OCCUPATIONAL THERAPY				118	81		1,723
052		SPEECH PATHOLOGY				27	110		702
053		ELECTROCARDIOLOGY				455	1,090		9,201
054		ELECTROENCEPHALOGRAPHY				92	93		1,444
055		MEDICAL SUPPLIES CHARGED				91	41		1,258
056		DRUGS CHARGED TO PATIENTS				2,711	5,431		51,302
057		RENAL DIALYSIS					31		101
		OUTPAT SERVICE COST CNTRS							
060		CLINIC				8	4,048		13,413
060	01	PSYCH DAY HOSPITAL					233		770
060	02	RENAL DIALYSIS INPATIENT				98			1,204
061		EMERGENCY				274	1,782		9,239
061	02	BEHAVIORAL HEALTH					3		9
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P							
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION				82			1,010
084		LIVER ACQUISITION				40			497
085		HEART ACQUISITION				2			30
085	01	PANCREAS ACQUISITION				1			9
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS				17,929	35,259		341,625
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP							
096	01	FUND RAISING							
096	02	RUSH DAY SCHOOL							
097		RESEARCH			24,349				
097	01	OTHER SPONSORED PROJECT/D			9,859				
097	02	DEPARTMENTAL PROJECTS/RES			66,460			1	
098		PHYSICIANS' PRIVATE OFFIC	1						
099	01	MEDICAL COLLEGE							
100		AFFILIATED CORP ARC VENTU							
100	01	AFFILIATED CORP ROOM 500							
100	02	AFFILIATED CORP JOINT VEN							
101		CROSS FOOT ADJUSTMENTS							
102		NEGATIVE COST CENTER		398,923				2,259	
103		TOTAL	1	398,923	100,668	17,929	35,259	2,260	341,625

	COST CENTER DESCRIPTION	PERSONNEL DEPARTMENT	RESEARCH FACULTY	RESEARSH SPA	CORPORATE ADMINISTRATION	MAINTENANCE & REPAIRS	RENTED SPACE COSTS	LAUNDRY & LINEN SERVICE
		6.08	6.09	6.10	6.11	7	7.01	9
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT	23,404						
006 09	RESEARCH FACULTY	257	8,249					
006 10	RESEARSH SPA	137		4,750				
006 11	CORPORATE ADMINISTRATION	1,452			474,877			
007	MAINTENANCE & REPAIRS	619			20,936	924,048		
007 01	RENTED SPACE COSTS				185		185	
009	LAUNDRY & LINEN SERVICE	29			1,587	3,608		18,860
010	HOUSEKEEPING	1,000			7,787	8,316		
011	DIETARY	51			408	3,340		
011 01	PATIENT FOOD SERVICE	484			4,599	13,516		
012	CAFETERIA	173			812	22,591		
014	NURSING ADMINISTRATION	514			3,133	7,513		
015	CENTRAL SERVICES & SUPPLY				698	548		
016	PHARMACY	322			15,871	8,107		
017	MEDICAL RECORDS & LIBRARY	180			3,296	5,737		
017 01	MEDICAL RECORDS & LIBRARY	294			3,874	3,630		
019	CLINICAL LAB ADMIN MED	42			918	1,149		
019 01	CLINICAL LAB ADMIN PED	12			141	2,857		
019 02	CLINICAL LAB ADMIN O.B.	43			767	1,402		
019 03	CLINICAL LAB ADMIN SURG	98			1,548	6,391		
019 04	CLINICAL LAB ADMIN PSYCH	44			389	109		
019 05	CLINICAL LAB ADMIN PATH	7			530	8,891		
019 06	CLINICAL LAB ADMIN CARD	22			339	3,114		
019 07	CLINICAL LAB ADMIN HEMAT				18			
019 08	CLINICAL LAB ADMIN NEUR	77			831	2,230		
019 09	CLINICAL LAB ADMIN OCLS	37			1,118	1,271		
019 12	DISCRETIONARY OPERATIONS	122				948		
019 14	RUSH UNIV ADMIN SPLIT	258			2,700	46,076		
019 16	NURSING SCHOOL SPLIT	349			4,558	7,930		
020	NONPHYSICIAN ANESTHETISTS	61			598			
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI	2,125			16,573			
023	I&R SERVICES-OTHER PRGM C	190			4,828	26,868		
024	PARAMEDICAL HEALTH SYSTEM	57			695	2,148		
024 01	PARAMEDICAL MEDICAL PERFU	5				35		
024 02	PARAMEDICAL DIETARY	13			23	305		
024 03	PARAMEDICAL SPEECH	39				1,748		
024 04	PARAMEDICAL OCCUPATIONAL	27				685		
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL	32			248	1,410		
024 07	PARAMEDICAL TECHNOLOGY	28				466		
024 08	PARAMEDICAL VASCULAR ULTR	6				95		
024 09	PARAMEDICAL PHARMACY	17			160	119		
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS	2,070			29,922	86,943		9,021

	COST CENTER DESCRIPTION	PERSONNEL DEPARTMENT	RESEARCH FACULTY	RESEARSH SPACE	CORPORATE ADMINISTRATION	MAINTENANCE & REPAIRS	RENTED SPACE COSTS	LAUNDRY & LINEN SERVICE
		6.08	6.09	6.10	6.11	7	7.01	9
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U	415			7,209	15,119		1,379
030	MEDICAL INTENSIVE CARE UN	332			5,447	8,515		1,358
030 01	PEDIATRIC INTENSIVE CARE	172			2,873	4,989		349
030 02	PREMATURE INTENSIVE CARE	489			8,554	7,236		508
031	SUBPROVIDER	190			2,960	9,865		409
031 01	SUBPROVIDER II PSYCH	379			5,104	12,158		1,424
033	NURSERY	62			1,127	1,923		245
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM	687			48,998	43,471		1,579
038	RECOVERY ROOM	78			1,644	3,209		20
039	DELIVERY ROOM & LABOR ROO	166			3,191	6,292		476
040	ANESTHESIOLOGY	61			2,483	6,651		4
041	RADIOLOGY-DIAGNOSTIC	533			14,752	38,425		767
042	RADIOLOGY-THERAPEUTIC	121			3,457	12,608		113
043	RADIOISOTOPE	24			1,443	6,778		73
044	LABORATORY	1,271			27,822	59,124		412
046	WHOLE BLOOD & PACKED RED	123			7,076	5,485		
048	INTRAVENOUS THERAPY	23			873	586		
049	RESPIRATORY THERAPY	210			3,834	5,370		
050	PHYSICAL THERAPY	179			2,185	10,723		
051	OCCUPATIONAL THERAPY	115			1,500	6,018		61
052	SPEECH PATHOLOGY	53			893	3,139		
053	ELECTROCARDIOLOGY	123			5,934	5,587		
054	ELECTROENCEPHALOGRAPHY	58			791	3,186		
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS				15,770			
057	RENAL DIALYSIS	20			311	798		
	OUTPAT SERVICE COST CNTRS							
060	CLINIC	872			14,082	52,180		
060 01	PSYCH DAY HOSPITAL	65			938	229		
060 02	RENAL DIALYSIS INPATIENT				977	1,034		
061	EMERGENCY	285			4,967	11,124		553
061 02	BEHAVIORAL HEALTH				46			
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P	44			453			
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION	39			2,366	59		
084	LIVER ACQUISITION	18			1,448	21		
085	HEART ACQUISITION	2			145	284		
085 01	PANCREAS ACQUISITION	2			99	4		
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	18,504			331,842	622,286		18,751
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP	38			2,025	25,373		
096 01	FUND RAISING	150			2,402	6,242		
096 02	RUSH DAY SCHOOL	73			795			
097	RESEARCH	1,081		3,380	22,488	58,779	185	
097 01	OTHER SPONSORED PROJECT/D	490		1,370	8,687	7,127		
097 02	DEPARTMENTAL PROJECTS/RES	143	8,249		9,968	4,496		
098	PHYSICIANS' PRIVATE OFFIC	2,012			69,968	163,156		109
099 01	MEDICAL COLLEGE	322			7,657	15,893		
100	AFFILIATED CORP ARC VENTU	209			10,133	3,318		
100 01	AFFILIATED CORP ROOM 500	89			982	17,378		
100 02	AFFILIATED CORP JOINT VEN	293			7,930			
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL	23,404	8,249	4,750	474,877	924,048	185	18,860

	COST CENTER DESCRIPTION	HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY
		10	11	11.01	12	14	15	16
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRATION							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING	70,536						
011	DIETARY	258	25,071					
011 01	PATIENT FOOD SERVICE	1,045	16,256	212,159				
012	CAFETERIA	1,747	8,815		162,022			
014	NURSING ADMINISTRATION	581			4,435	36,964		
015	CENTRAL SERVICES & SUPPLY	42					5,590	
016	PHARMACY	627			2,776			139,516
017	MEDICAL RECORDS & LIBRARY	444			1,554			
017 01	MEDICAL RECORDS & LIBRARY	281			2,531			
019	CLINICAL LAB ADMIN MED	89			358			
019 01	CLINICAL LAB ADMIN PED	221			103			
019 02	CLINICAL LAB ADMIN O.B.	108			370			
019 03	CLINICAL LAB ADMIN SURG	494			848			41
019 04	CLINICAL LAB ADMIN PSYCH	8			381			
019 05	CLINICAL LAB ADMIN PATH	688			59			1
019 06	CLINICAL LAB ADMIN CARD	241			187			
019 07	CLINICAL LAB ADMIN HEMAT				4			
019 08	CLINICAL LAB ADMIN NEUR	172			661			
019 09	CLINICAL LAB ADMIN OCLS	98			323			
019 12	DISCRETIONARY OPERATIONS	73			1,051			
019 14	RUSH UNIV ADMIN SPLIT	3,563			2,221			
019 16	NURSING SCHOOL SPLIT	613			3,009	1,739		2
020	NONPHYSICIAN ANESTHETISTS				528	454		
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI				18,289			
023	I&R SERVICES-OTHER PRGM C	2,078			1,639			9
024	PARAMEDICAL HEALTH SYSTEM	166			488			
024 01	PARAMEDICAL MEDICAL PERFU	3			41			
024 02	PARAMEDICAL DIETARY	24			111			
024 03	PARAMEDICAL SPEECH	135			338			
024 04	PARAMEDICAL OCCUPATIONAL	53			231			
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL	109			278			
024 07	PARAMEDICAL TECHNOLOGY	36			239			
024 08	PARAMEDICAL VASCULAR ULTR	7			54			
024 09	PARAMEDICAL PHARMACY	9			148			
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS	6,723		148,199	17,843	14,659		3

	COST CENTER DESCRIPTION	HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY
		10	11	11.01	12	14	15	16
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U	1,169		10,038	3,578	2,039		1
030	MEDICAL INTENSIVE CARE UN	658		7,753	2,861	2,385		4
030 01	PEDIATRIC INTENSIVE CARE	386		4,272	1,484	1,272		
030 02	PREMATURE INTENSIVE CARE	560			4,219	3,609		2
031	SUBPROVIDER	763		17,676	1,640	1,378	1,317	
031 01	SUBPROVIDER II PSYCH	940		24,221	3,268	2,813	410	
033	NURSERY	149			538	463		2
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM	3,362			5,921	3,934	6	58
038	RECOVERY ROOM	248			669			2
039	DELIVERY ROOM & LABOR ROO	487			1,432	1,232		29
040	ANESTHESIOLOGY	514			528			
041	RADIOLOGY-DIAGNOSTIC	2,971			4,598	444		2,084
042	RADIOLOGY-THERAPEUTIC	975			1,041			30
043	RADIOISOTOPE	524			209			3
044	LABORATORY	4,572			10,954			373
046	WHOLE BLOOD & PACKED RED	424			1,063			803
048	INTRAVENOUS THERAPY	45			202			3
049	RESPIRATORY THERAPY	415			1,811			8
050	PHYSICAL THERAPY	829			1,544			
051	OCCUPATIONAL THERAPY	465			995			
052	SPEECH PATHOLOGY	243			455			
053	ELECTROCARDIOLOGY	432			1,060			2
054	ELECTROENCEPHALOGRAPHY	246			503			
055	MEDICAL SUPPLIES CHARGED						3,857	
056	DRUGS CHARGED TO PATIENTS							134,695
057	RENAL DIALYSIS	62			175			54
	OUTPAT SERVICE COST CNTRS							
060	CLINIC	4,035			7,513			497
060 01	PSYCH DAY HOSPITAL	18			564			
060 02	RENAL DIALYSIS INPATIENT	80						
061	EMERGENCY	860			2,459			22
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P				381			
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION	5			334			
084	LIVER ACQUISITION	2			159			
085	HEART ACQUISITION	22			16			174
085 01	PANCREAS ACQUISITION				19			
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	47,197	25,071	212,159	123,291	36,421	5,590	138,902
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP	1,962			327			
096 01	FUND RAISING	483			1,293			
096 02	RUSH DAY SCHOOL				631	543		
097	RESEARCH	4,545			9,320			
097 01	OTHER SPONSORED PROJECT/D	551			4,221			
097 02	DEPARTMENTAL PROJECTS/RES	348			1,229			77
098	PHYSICIANS' PRIVATE OFFIC	12,620			17,346			247
099 01	MEDICAL COLLEGE	1,229			2,777			1
100	AFFILIATED CORP ARC VENTU	257			820			289
100 01	AFFILIATED CORP ROOM 500	1,344			767			
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL	70,536	25,071	212,159	162,022	36,964	5,590	139,516

			MEDICAL RECOR DS & LIBRARY	MEDICAL RECOR DS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O.B.	CLINICAL LAB ADMIN SURG	CLINICAL LAB ADMIN PSYCH
			17	17.01	19	19.01	19.02	19.03	19.04
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT							
006	02	PARKING GARAGE ALLOCATION							
006	03	RESEARCH ADMINISTRATION							
006	04	ADMIN & GEN INPT SERVICE							
006	05	ADMIN & GEN OUTPT SERVICE							
006	06	ADMIN & GEN ANIMAL LAB							
006	07	ADMIN & GEN PT SERVICE							
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY	19,573						
017	01	MEDICAL RECORDS & LIBRARY	12,372	33,735					
019		CLINICAL LAB ADMIN MED			3,827				
019	01	CLINICAL LAB ADMIN PED				6,953			
019	02	CLINICAL LAB ADMIN O.B.					4,239		
019	03	CLINICAL LAB ADMIN SURG						43,173	
019	04	CLINICAL LAB ADMIN PSYCH							1,616
019	05	CLINICAL LAB ADMIN PATH							
019	06	CLINICAL LAB ADMIN CARD							
019	07	CLINICAL LAB ADMIN HEMAT							
019	08	CLINICAL LAB ADMIN NEUR							
019	09	CLINICAL LAB ADMIN OCLS							
019	12	DISCRETIONARY OPERATIONS							
019	14	RUSH UNIV ADMIN SPLIT							
019	16	NURSING SCHOOL SPLIT							
020		NONPHYSICIAN ANESTHETISTS							
021		NURSING SCHOOL							
022		I&R SERVICES-SALARY & FRI							
023		I&R SERVICES-OTHER PRGM C							
024		PARAMEDICAL HEALTH SYSTEM							
024	01	PARAMEDICAL MEDICAL PERFU							
024	02	PARAMEDICAL DIETARY							
024	03	PARAMEDICAL SPEECH							
024	04	PARAMEDICAL OCCUPATIONAL							
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							
024	08	PARAMEDICAL VASCULAR ULTR							
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS		3,830		2,463	607		

		MEDICAL RECOR DS & LIBRARY	MEDICAL RECOR DS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O.B.	CLINICAL LAB ADMIN SURG	CLINICAL LAB ADMIN PSYCH
		17	17.01	19	19.01	19.02	19.03	19.04
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U		739					
030	MEDICAL INTENSIVE CARE UN		557					
030 01	PEDIATRIC INTENSIVE CARE		338		3,559			
030 02	PREMATURE INTENSIVE CARE		1,205		61	2,625		
031	SUBPROVIDER		452	4				
031 01	SUBPROVIDER II PSYCH		699					
033	NURSERY		108					
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM		6,752				9,089	
038	RECOVERY ROOM		319				3,532	
039	DELIVERY ROOM & LABOR ROO		396			897		
040	ANESTHESIOLOGY		1,167				2,784	
041	RADIOLOGY-DIAGNOSTIC		2,364				13,102	
042	RADIOLOGY-THERAPEUTIC		107				5,160	
043	RADIOISOTOPE		134				1,101	
044	LABORATORY		4,625	507	449	110	4,374	
046	WHOLE BLOOD & PACKED RED		1,164	431				
048	INTRAVENOUS THERAPY		598	110				
049	RESPIRATORY THERAPY		557	951				
050	PHYSICAL THERAPY		290	433				
051	OCCUPATIONAL THERAPY		217					1,077
052	SPEECH PATHOLOGY		50				1,245	
053	ELECTROCARDIOLOGY		835					
054	ELECTROENCEPHALOGRAPHY		169					
055	MEDICAL SUPPLIES CHARGED		167					
056	DRUGS CHARGED TO PATIENTS		4,971					
057	RENAL DIALYSIS				421			
	OUTPAT SERVICE COST CNTRS							
060	CLINIC		15	65				
060 01	PSYCH DAY HOSPITAL			86				539
060 02	RENAL DIALYSIS INPATIENT		179					
061	EMERGENCY	7,201	502	1,240				
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION		150				1,765	
084	LIVER ACQUISITION		74				838	
085	HEART ACQUISITION		4				85	
085 01	PANCREAS ACQUISITION		1				98	
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	19,573	33,735	3,827	6,953	4,239	43,173	1,616
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP							
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH							
097 01	OTHER SPONSORED PROJECT/D							
097 02	DEPARTMENTAL PROJECTS/RES							
098	PHYSICIANS' PRIVATE OFFIC							
099 01	MEDICAL COLLEGE							
100	AFFILIATED CORP ARC VENTU							
100 01	AFFILIATED CORP ROOM 500							
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL	19,573	33,735	3,827	6,953	4,239	43,173	1,616

		COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS	RUSH UNIV ADM IN SPLIT
			19.05	19.06	19.07	19.08	19.09	19.12	19.14
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT							
006	02	PARKING GARAGE ALLOCATION							
006	03	RESEARCH ADMINISTRATION							
006	04	ADMIN & GEN INPT SERVICE							
006	05	ADMIN & GEN OUTPT SERVICE							
006	06	ADMIN & GEN ANIMAL LAB							
006	07	ADMIN & GEN PT SERVICE							
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY							
017	01	MEDICAL RECORDS & LIBRARY							
019		CLINICAL LAB ADMIN MED							
019	01	CLINICAL LAB ADMIN PED							
019	02	CLINICAL LAB ADMIN O.B.							
019	03	CLINICAL LAB ADMIN SURG							
019	04	CLINICAL LAB ADMIN PSYCH							
019	05	CLINICAL LAB ADMIN PATH	74,924						
019	06	CLINICAL LAB ADMIN CARD		26,583					
019	07	CLINICAL LAB ADMIN HEMAT			22				
019	08	CLINICAL LAB ADMIN NEUR				6,431			
019	09	CLINICAL LAB ADMIN OCLS					4,584		
019	12	DISCRETIONARY OPERATIONS						4,429	
019	14	RUSH UNIV ADMIN SPLIT							219,033
019	16	NURSING SCHOOL SPLIT							73,267
020		NONPHYSICIAN ANESTHETISTS							
021		NURSING SCHOOL							
022		I&R SERVICES-SALARY & FRI							
023		I&R SERVICES-OTHER PRGM C							
024		PARAMEDICAL HEALTH SYSTEM							6,179
024	01	PARAMEDICAL MEDICAL PERFU							2,731
024	02	PARAMEDICAL DIETARY							2,638
024	03	PARAMEDICAL SPEECH							14,049
024	04	PARAMEDICAL OCCUPATIONAL							10,112
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							11,671
024	08	PARAMEDICAL VASCULAR ULTR							4,175
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS							

		COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS	RUSH UNIV ADM IN SPLIT
			19.05	19.06	19.07	19.08	19.09	19.12	19.14
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U							
030		MEDICAL INTENSIVE CARE UN							
030	01	PEDIATRIC INTENSIVE CARE							
030	02	PREMATURE INTENSIVE CARE							
031		SUBPROVIDER							
031	01	SUBPROVIDER II PSYCH							
033		NURSERY							
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM							
038		RECOVERY ROOM							
039		DELIVERY ROOM & LABOR ROO							
040		ANESTHESIOLOGY							
041		RADIOLOGY-DIAGNOSTIC							
042		RADIOLOGY-THERAPEUTIC							
043		RADIOISOTOPE							
044		LABORATORY	74,924	16,956	4		3,867		
046		WHOLE BLOOD & PACKED RED			18		717		
048		INTRAVENOUS THERAPY							
049		RESPIRATORY THERAPY							
050		PHYSICAL THERAPY							
051		OCCUPATIONAL THERAPY							
052		SPEECH PATHOLOGY							
053		ELECTROCARDIOLOGY		9,627					
054		ELECTROENCEPHALOGRAPHY				6,431			
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS							
057		RENAL DIALYSIS							
		OUTPAT SERVICE COST CNTRS							
060		CLINIC							
060	01	PSYCH DAY HOSPITAL							
060	02	RENAL DIALYSIS INPATIENT							
061		EMERGENCY							
061	02	BEHAVIORAL HEALTH							
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P							
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION							
084		LIVER ACQUISITION							
085		HEART ACQUISITION							
085	01	PANCREAS ACQUISITION							
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS	74,924	26,583	22	6,431	4,584		124,822
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP							330
096	01	FUND RAISING							
096	02	RUSH DAY SCHOOL							
097		RESEARCH							
097	01	OTHER SPONSORED PROJECT/D							
097	02	DEPARTMENTAL PROJECTS/RES							
098		PHYSICIANS' PRIVATE OFFIC							
099	01	MEDICAL COLLEGE							93,881
100		AFFILIATED CORP ARC VENTU							
100	01	AFFILIATED CORP ROOM 500							
100	02	AFFILIATED CORP JOINT VEN							
101		CROSS FOOT ADJUSTMENTS							
102		NEGATIVE COST CENTER						4,429	
103		TOTAL	74,924	26,583	22	6,431	4,584	4,429	219,033

	COST CENTER DESCRIPTION	NURSING SCHOOL SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES-SALARY & FRI	I&R SERVICES-OTHER PRGM C	PARAMEDICAL HEALTH SYSTEM	PARAMEDICAL MEDICAL PERFU
		19.16	20	21	22	23	24	24.01
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRATION							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMINISTRATION							
015	CENTRAL SERVICES & SUPPLY							
016	PHARMACY							
017	MEDICAL RECORDS & LIBRARY							
017 01	MEDICAL RECORDS & LIBRARY							
019	CLINICAL LAB ADMIN MED							
019 01	CLINICAL LAB ADMIN PED							
019 02	CLINICAL LAB ADMIN O.B.							
019 03	CLINICAL LAB ADMIN SURG							
019 04	CLINICAL LAB ADMIN PSYCH							
019 05	CLINICAL LAB ADMIN PATH							
019 06	CLINICAL LAB ADMIN CARD							
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR							
019 09	CLINICAL LAB ADMIN OCLS							
019 12	DISCRETIONARY OPERATIONS							
019 14	RUSH UNIV ADMIN SPLIT							
019 16	NURSING SCHOOL SPLIT	121,182						
020	NONPHYSICIAN ANESTHETISTS		1,653					
021	NURSING SCHOOL	63,536		28,446				
022	I&R SERVICES-SALARY & FRI				37,112			
023	I&R SERVICES-OTHER PRGM C					168,439		
024	PARAMEDICAL HEALTH SYSTEM						20,590	
024 01	PARAMEDICAL MEDICAL PERFU							672
024 02	PARAMEDICAL DIETARY							
024 03	PARAMEDICAL SPEECH							
024 04	PARAMEDICAL OCCUPATIONAL							
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOGY							
024 08	PARAMEDICAL VASCULAR ULTR							
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS							

		COST CENTER DESCRIPTION	NURSING SCHOOL SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES-SALARY & FRI	I&R SERVICES-OTHER PRGM C	PARAMEDICAL HEALTH SYSTEM	PARAMEDICAL MEDICAL PERFU
			19.16	20	21	22	23	24	24.01
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U							
030		MEDICAL INTENSIVE CARE UN							
030	01	PEDIATRIC INTENSIVE CARE							
030	02	PREMATURE INTENSIVE CARE							
031		SUBPROVIDER							
031	01	SUBPROVIDER II PSYCH							
033		NURSERY							
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM							
038		RECOVERY ROOM							
039		DELIVERY ROOM & LABOR ROO							
040		ANESTHESIOLOGY							
041		RADIOLOGY-DIAGNOSTIC							
042		RADIOLOGY-THERAPEUTIC							
043		RADIOISOTOPE							
044		LABORATORY							
046		WHOLE BLOOD & PACKED RED							
048		INTRAVENOUS THERAPY							
049		RESPIRATORY THERAPY							
050		PHYSICAL THERAPY							
051		OCCUPATIONAL THERAPY							
052		SPEECH PATHOLOGY							
053		ELECTROCARDIOLOGY							
054		ELECTROENCEPHALOGRAPHY							
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS							
057		RENAL DIALYSIS							
		OUTPAT SERVICE COST CNTRS							
060		CLINIC							
060	01	PSYCH DAY HOSPITAL							
060	02	RENAL DIALYSIS INPATIENT							
061		EMERGENCY							
061	02	BEHAVIORAL HEALTH							
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P							
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION							
084		LIVER ACQUISITION							
085		HEART ACQUISITION							
085	01	PANCREAS ACQUISITION							
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS	63,536						
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP	57,646						
096	01	FUND RAISING							
096	02	RUSH DAY SCHOOL							
097		RESEARCH							
097	01	OTHER SPONSORED PROJECT/D							
097	02	DEPARTMENTAL PROJECTS/RES							
098		PHYSICIANS' PRIVATE OFFIC							
099	01	MEDICAL COLLEGE							
100		AFFILIATED CORP ARC VENTU							
100	01	AFFILIATED CORP ROOM 500							
100	02	AFFILIATED CORP JOINT VEN							
101		CROSS FOOT ADJUSTMENTS		1,653	28,446	37,112	168,439	20,590	672
102		NEGATIVE COST CENTER			35,090				2,271
103		TOTAL	121,182	1,653	63,536	37,112	168,439	20,590	2,943

	COST CENTER DESCRIPTION	PARAMEDICAL DIETARY 24.02	PARAMEDICAL SPEECH 24.03	PARAMEDICAL OCCUPATIONAL 24.04	PARAMEDICAL MEDICAL PHYSI 24.05	PARAMEDICAL PASTORAL 24.06	PARAMEDICAL TECHNOLOGY 24.07
	GENERAL SERVICE COST CNTR						
001 01	DEPRECIATION OLD HOSPITAL						
001 02	DEPRECIATION DIRECT BLDG.						
001 03	DEPRECIATION KELLOGG PAV.						
001 04	DEPRECIATION JELKE SOUTH						
001 05	DEPRECIATION ATRIUM PAV.						
001 06	DEPRECIATION PRO. BLDG. N						
001 07	DEPRECIATION PRO. BLDG. S						
001 09	DEPRECIATION ACADEMIC FAC						
001 11	DEPRECIATION J. R. B.						
001 12	DEPRECIATION TRIANGLE BLD						
002 01	INTEREST GENERAL						
002 02	INTEREST DIRECT BLDG.						
002 03	INTEREST ATRIUM PAVILION						
002 04	INTEREST PRO. BLDG. SOUTH						
002 05	INTEREST TRIANGLE BLDG.						
002 06	INTEREST PRO. BLDG. III						
003	NEW CAP REL COSTS-BLDG &						
003 02	DEPRECIATION DIRECT BLDG.						
003 03	DEPRECIATION KELLOGG PAV.						
003 04	DEPRECIATION JELKE SOUTH						
003 05	DEPRECIATION ATRIUM PAV.						
003 06	DEPRECIATION PRO. BLDG. N						
003 07	DEPRECIATION PRO. BLDG. S						
003 08	DEPRECIATION WOOD						
003 09	DEPRECIATION ACADEMIC FAC						
003 10	DEPRECIATION PRO. BLDG. I						
003 11	DEPRECIATION J. R. B.						
003 12	DEPRECIATION TRIANGLE BLD						
003 13	DEPRECIATION EQUIPMENT						
003 15	DEPRECIATION KIDSTON						
003 16	DEPRECIATION COHN						
004 01	INTEREST GENERAL						
005	EMPLOYEE BENEFITS						
006 01	TRANSITION RECRUITMENT						
006 02	PARKING GARAGE ALLOCATION						
006 03	RESEARCH ADMINISTRATION						
006 04	ADMIN & GEN INPT SERVICE						
006 05	ADMIN & GEN OUTPT SERVICE						
006 06	ADMIN & GEN ANIMAL LAB						
006 07	ADMIN & GEN PT SERVICE						
006 08	PERSONNEL DEPARTMENT						
006 09	RESEARCH FACULTY						
006 10	RESEARSH SPA						
006 11	CORPORATE ADMINISTRATION						
007	MAINTENANCE & REPAIRS						
007 01	RENTED SPACE COSTS						
009	LAUNDRY & LINEN SERVICE						
010	HOUSEKEEPING						
011	DIETARY						
011 01	PATIENT FOOD SERVICE						
012	CAFETERIA						
014	NURSING ADMINISTRATION						
015	CENTRAL SERVICES & SUPPLY						
016	PHARMACY						
017	MEDICAL RECORDS & LIBRARY						
017 01	MEDICAL RECORDS & LIBRARY						
019	CLINICAL LAB ADMIN MED						
019 01	CLINICAL LAB ADMIN PED						
019 02	CLINICAL LAB ADMIN O.B.						
019 03	CLINICAL LAB ADMIN SURG						
019 04	CLINICAL LAB ADMIN PSYCH						
019 05	CLINICAL LAB ADMIN PATH						
019 06	CLINICAL LAB ADMIN CARD						
019 07	CLINICAL LAB ADMIN HEMAT						
019 08	CLINICAL LAB ADMIN NEUR						
019 09	CLINICAL LAB ADMIN OCLS						
019 12	DISCRETIONARY OPERATIONS						
019 14	RUSH UNIV ADMIN SPLIT						
019 16	NURSING SCHOOL SPLIT						
020	NONPHYSICIAN ANESTHETISTS						
021	NURSING SCHOOL						
022	I&R SERVICES-SALARY & FRI						
023	I&R SERVICES-OTHER PRGM C						
024	PARAMEDICAL HEALTH SYSTEM						
024 01	PARAMEDICAL MEDICAL PERFU						
024 02	PARAMEDICAL DIETARY	4,367					
024 03	PARAMEDICAL SPEECH		11,711				
024 04	PARAMEDICAL OCCUPATIONAL			5,739			
024 05	PARAMEDICAL MEDICAL PHYSI						
024 06	PARAMEDICAL PASTORAL					5,397	
024 07	PARAMEDICAL TECHNOLOGY						5,826
024 08	PARAMEDICAL VASCULAR ULTR						1,275
024 09	PARAMEDICAL PHARMACY						
	INPAT ROUTINE SRVC CNTRS						
025	ADULTS & PEDIATRICS						

	COST CENTER DESCRIPTION	PARAMEDICAL DIETARY	PARAMEDICAL SPEECH	PARAMEDICAL OCCUPATIONAL	PARAMEDICAL MEDICAL PHYSI	PARAMEDICAL PASTORAL	PARAMEDICAL TECHNOLOGY
		24.02	24.03	24.04	24.05	24.06	24.07
	INPAT ROUTINE SRVC CNTRS						
029	SURGICAL INTENSIVE CARE U						
030	MEDICAL INTENSIVE CARE UN						
030 01	PEDIATRIC INTENSIVE CARE						
030 02	PREMATURE INTENSIVE CARE						
031	SUBPROVIDER						
031 01	SUBPROVIDER II PSYCH						
033	NURSERY						
	ANCILLARY SRVC COST CNTRS						
037	OPERATING ROOM						
038	RECOVERY ROOM						
039	DELIVERY ROOM & LABOR ROO						
040	ANESTHESIOLOGY						
041	RADIOLOGY-DIAGNOSTIC						
042	RADIOLOGY-THERAPEUTIC						
043	RADIOISOTOPE						
044	LABORATORY						
046	WHOLE BLOOD & PACKED RED						
048	INTRAVENOUS THERAPY						
049	RESPIRATORY THERAPY						
050	PHYSICAL THERAPY						
051	OCCUPATIONAL THERAPY						
052	SPEECH PATHOLOGY						
053	ELECTROCARDIOLOGY						
054	ELECTROENCEPHALOGRAPHY						
055	MEDICAL SUPPLIES CHARGED						
056	DRUGS CHARGED TO PATIENTS						
057	RENAL DIALYSIS						
	OUTPAT SERVICE COST CNTRS						
060	CLINIC						
060 01	PSYCH DAY HOSPITAL						
060 02	RENAL DIALYSIS INPATIENT						
061	EMERGENCY						
061 02	BEHAVIORAL HEALTH						
062	OBSERVATION BEDS (NON-DIS						
	OTHER REIMBURS COST CNTRS						
070	I&R SERVICES-NOT APPRVD P						
082	LUNG ACQUISITION						
	SPEC PURPOSE COST CENTERS						
083	KIDNEY ACQUISITION						
084	LIVER ACQUISITION						
085	HEART ACQUISITION						
085 01	PANCREAS ACQUISITION						
086	OTHER ORGAN ACQUISITION						
095	SUBTOTALS						
	NONREIMBURS COST CENTERS						
096	GIFT, FLOWER, COFFEE SHOP						
096 01	FUND RAISING						
096 02	RUSH DAY SCHOOL						
097	RESEARCH						
097 01	OTHER SPONSORED PROJECT/D						
097 02	DEPARTMENTAL PROJECTS/RES						
098	PHYSICIANS' PRIVATE OFFIC						
099 01	MEDICAL COLLEGE						
100	AFFILIATED CORP ARC VENTU						
100 01	AFFILIATED CORP ROOM 500						
100 02	AFFILIATED CORP JOINT VEN						
101	CROSS FOOT ADJUSTMENTS	4,367	11,711	5,739		5,397	5,826
102	NEGATIVE COST CENTER	970	9,661	7,847			8,300
103	TOTAL	5,337	21,372	13,586		5,397	14,126

1,275		
3,404		
4,679		

			SUBTOTAL	POST STEPDOWN ADJUSTMENT	TOTAL
			25	26	27
		GENERAL SERVICE COST CNTR			
001	01	DEPRECIATION OLD HOSPITAL			
001	02	DEPRECIATION DIRECT BLDG.			
001	03	DEPRECIATION KELLOGG PAV.			
001	04	DEPRECIATION JELKE SOUTH			
001	05	DEPRECIATION ATRIUM PAV.			
001	06	DEPRECIATION PRO. BLDG. N			
001	07	DEPRECIATION PRO. BLDG. S			
001	09	DEPRECIATION ACADEMIC FAC			
001	11	DEPRECIATION J. R. B.			
001	12	DEPRECIATION TRIANGLE BLD			
002	01	INTEREST GENERAL			
002	02	INTEREST DIRECT BLDG.			
002	03	INTEREST ATRIUM PAVILION			
002	04	INTEREST PRO. BLDG. SOUTH			
002	05	INTEREST TRIANGLE BLDG.			
002	06	INTEREST PRO. BLDG. III			
003		NEW CAP REL COSTS-BLDG &			
003	02	DEPRECIATION DIRECT BLDG.			
003	03	DEPRECIATION KELLOGG PAV.			
003	04	DEPRECIATION JELKE SOUTH			
003	05	DEPRECIATION ATRIUM PAV.			
003	06	DEPRECIATION PRO. BLDG. N			
003	07	DEPRECIATION PRO. BLDG. S			
003	08	DEPRECIATION WOOD			
003	09	DEPRECIATION ACADEMIC FAC			
003	10	DEPRECIATION PRO. BLDG. I			
003	11	DEPRECIATION J. R. B.			
003	12	DEPRECIATION TRIANGLE BLD			
003	13	DEPRECIATION EQUIPMENT			
003	15	DEPRECIATION KIDSTON			
003	16	DEPRECIATION COHN			
004	01	INTEREST GENERAL			
005		EMPLOYEE BENEFITS			
006	01	TRANSITION RECRUITMENT			
006	02	PARKING GARAGE ALLOCATION			
006	03	RESEARCH ADMINISTRATION			
006	04	ADMIN & GEN INPT SERVICE			
006	05	ADMIN & GEN OUTPT SERVICE			
006	06	ADMIN & GEN ANIMAL LAB			
006	07	ADMIN & GEN PT SERVICE			
006	08	PERSONNEL DEPARTMENT			
006	09	RESEARCH FACULTY			
006	10	RESEARSH SPA			
006	11	CORPORATE ADMINISTRATION			
007		MAINTENANCE & REPAIRS			
007	01	RENTED SPACE COSTS			
009		LAUNDRY & LINEN SERVICE			
010		HOUSEKEEPING			
011		DIETARY			
011	01	PATIENT FOOD SERVICE			
012		CAFETERIA			
014		NURSING ADMINISTRATION			
015		CENTRAL SERVICES & SUPPLY			
016		PHARMACY			
017		MEDICAL RECORDS & LIBRARY			
017	01	MEDICAL RECORDS & LIBRARY			
019		CLINICAL LAB ADMIN MED			
019	01	CLINICAL LAB ADMIN PED			
019	02	CLINICAL LAB ADMIN O.B.			
019	03	CLINICAL LAB ADMIN SURG			
019	04	CLINICAL LAB ADMIN PSYCH			
019	05	CLINICAL LAB ADMIN PATH			
019	06	CLINICAL LAB ADMIN CARD			
019	07	CLINICAL LAB ADMIN HEMAT			
019	08	CLINICAL LAB ADMIN NEUR			
019	09	CLINICAL LAB ADMIN OCLS			
019	12	DISCRETIONARY OPERATIONS			
019	14	RUSH UNIV ADMIN SPLIT			
019	16	NURSING SCHOOL SPLIT			
020		NONPHYSICIAN ANESTHETISTS			
021		NURSING SCHOOL			
022		I&R SERVICES-SALARY & FRI			
023		I&R SERVICES-OTHER PRGM C			
024		PARAMEDICAL HEALTH SYSTEM			
024	01	PARAMEDICAL MEDICAL PERFU			
024	02	PARAMEDICAL DIETARY			
024	03	PARAMEDICAL SPEECH			
024	04	PARAMEDICAL OCCUPATIONAL			
024	05	PARAMEDICAL MEDICAL PHYSI			
024	06	PARAMEDICAL PASTORAL			
024	07	PARAMEDICAL TECHNOLOGY			
024	08	PARAMEDICAL VASCULAR ULTR			
024	09	PARAMEDICAL PHARMACY 2,309			
		INPAT ROUTINE SRVC CNTRS			
025		ADULTS & PEDIATRICS	1,244,832		1,244,832

			SUBTOTAL	POST STEPDOWN ADJUSTMENT	TOTAL
			25	26	27
		INPAT ROUTINE SRVC CNTRS			
029		SURGICAL INTENSIVE CARE U	242,138		242,138
030		MEDICAL INTENSIVE CARE UN	74,959		74,959
030	01	PEDIATRIC INTENSIVE CARE	57,723		57,723
030	02	PREMATURE INTENSIVE CARE	67,272		67,272
031		SUBPROVIDER	117,365		117,365
031	01	SUBPROVIDER II PSYCH	145,757		145,757
033		NURSERY	7,528		7,528
		ANCILLARY SRVC COST CNTRS			
037		OPERATING ROOM	726,675		726,675
038		RECOVERY ROOM	63,566		63,566
039		DELIVERY ROOM & LABOR ROO	57,792		57,792
040		ANESTHESIOLOGY	78,088		78,088
041		RADIOLOGY-DIAGNOSTIC	308,946		308,946
042		RADIOLOGY-THERAPEUTIC	192,181		192,181
043		RADIOISOTOPE	22,500		22,500
044		LABORATORY	601,796		601,796
046		WHOLE BLOOD & PACKED RED	65,941		65,941
048		INTRAVENOUS THERAPY	7,547		7,547
049		RESPIRATORY THERAPY	38,809		38,809
050		PHYSICAL THERAPY	77,467		77,467
051		OCCUPATIONAL THERAPY	46,712		46,712
052		SPEECH PATHOLOGY	15,544		15,544
053		ELECTROCARDIOLOGY	70,708		70,708
054		ELECTROENCEPHALOGRAPHY	16,519		16,519
055		MEDICAL SUPPLIES CHARGED	5,414		5,414
056		DRUGS CHARGED TO PATIENTS	214,880		214,880
057		RENAL DIALYSIS	7,588		7,588
		OUTPAT SERVICE COST CNTRS			
060		CLINIC	222,552		222,552
060	01	PSYCH DAY HOSPITAL	4,882		4,882
060	02	RENAL DIALYSIS INPATIENT	12,819		12,819
061		EMERGENCY	55,889		55,889
061	02	BEHAVIORAL HEALTH	58		58
062		OBSERVATION BEDS (NON-DIS			
		OTHER REIMBURS COST CNTRS			
070		I&R SERVICES-NOT APPRVD P	882		882
082		LUNG ACQUISITION			
		SPEC PURPOSE COST CENTERS			
083		KIDNEY ACQUISITION	5,814		5,814
084		LIVER ACQUISITION	3,100		3,100
085		HEART ACQUISITION	764		764
085	01	PANCREAS ACQUISITION	234		234
086		OTHER ORGAN ACQUISITION			
095		SUBTOTALS	4,883,241		4,883,241
		NONREIMBURS COST CENTERS			
096		GIFT, FLOWER, COFFEE SHOP	246,043		246,043
096	01	FUND RAISING	48,326		48,326
096	02	RUSH DAY SCHOOL	2,047		2,047
097		RESEARCH	371,389		371,389
097	01	OTHER SPONSORED PROJECT/D	57,211		57,211
097	02	DEPARTMENTAL PROJECTS/RES	104,146		104,146
098		PHYSICIANS' PRIVATE OFFIC	818,148		818,148
099	01	MEDICAL COLLEGE	173,138		173,138
100		AFFILIATED CORP ARC VENTU	24,952		24,952
100	01	AFFILIATED CORP ROOM 500	111,976		111,976
100	02	AFFILIATED CORP JOINT VEN	8,256		8,256
101		CROSS FOOT ADJUSTMENTS 2,309	293,536		293,536
102		NEGATIVE COST CENTER	473,154		473,154
103		TOTAL 2,309	7,615,563		7,615,563

ALLOCATION OF NEW CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART III

		COST CENTER DESCRIPTION	DIR ASSGNED NEW CAPITAL REL COSTS	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
			0	1.01	1.02	1.03	1.04	1.05	1.06
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT							
006	02	PARKING GARAGE ALLOCATION							
006	03	RESEARCH ADMINISTRATION							
006	04	ADMIN & GEN INPT SERVICE							
006	05	ADMIN & GEN OUTPT SERVICE							
006	06	ADMIN & GEN ANIMAL LAB							
006	07	ADMIN & GEN PT SERVICE							
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY							
017	01	MEDICAL RECORDS & LIBRARY							
019		CLINICAL LAB ADMIN MED							
019	01	CLINICAL LAB ADMIN PED							
019	02	CLINICAL LAB ADMIN O.B.							
019	03	CLINICAL LAB ADMIN SURG							
019	04	CLINICAL LAB ADMIN PSYCH							
019	05	CLINICAL LAB ADMIN PATH							
019	06	CLINICAL LAB ADMIN CARD							
019	07	CLINICAL LAB ADMIN HEMAT							
019	08	CLINICAL LAB ADMIN NEUR							
019	09	CLINICAL LAB ADMIN OCLS							
019	12	DISCRETIONARY OPERATIONS							
019	14	RUSH UNIV ADMIN SPLIT							
019	16	NURSING SCHOOL SPLIT							
020		NONPHYSICIAN ANESTHETISTS							
021		NURSING SCHOOL							
022		I&R SERVICES-SALARY & FRI							
023		I&R SERVICES-OTHER PRGM C							
024		PARAMEDICAL HEALTH SYSTEM							
024	01	PARAMEDICAL MEDICAL PERFU							
024	02	PARAMEDICAL DIETARY							
024	03	PARAMEDICAL SPEECH							
024	04	PARAMEDICAL OCCUPATIONAL							
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							
024	08	PARAMEDICAL VASCULAR ULTR							
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS							

ALLOCATION OF NEW CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART III

		COST CENTER DESCRIPTION	DIR ASSGNED NEW CAPITAL REL COSTS	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
			0	1.01	1.02	1.03	1.04	1.05	1.06
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U							
030		MEDICAL INTENSIVE CARE UN							
030	01	PEDIATRIC INTENSIVE CARE							
030	02	PREMATURE INTENSIVE CARE							
031		SUBPROVIDER							
031	01	SUBPROVIDER II PSYCH							
033		NURSERY							
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM							
038		RECOVERY ROOM							
039		DELIVERY ROOM & LABOR ROO							
040		ANESTHESIOLOGY							
041		RADIOLOGY-DIAGNOSTIC							
042		RADIOLOGY-THERAPEUTIC							
043		RADIOISOTOPE							
044		LABORATORY							
046		WHOLE BLOOD & PACKED RED							
048		INTRAVENOUS THERAPY							
049		RESPIRATORY THERAPY							
050		PHYSICAL THERAPY							
051		OCCUPATIONAL THERAPY							
052		SPEECH PATHOLOGY							
053		ELECTROCARDIOLOGY							
054		ELECTROENCEPHALOGRAPHY							
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS							
057		RENAL DIALYSIS							
		OUTPAT SERVICE COST CNTRS							
060		CLINIC							
060	01	PSYCH DAY HOSPITAL							
060	02	RENAL DIALYSIS INPATIENT							
061		EMERGENCY							
061	02	BEHAVIORAL HEALTH							
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P							
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION							
084		LIVER ACQUISITION							
085		HEART ACQUISITION							
085	01	PANCREAS ACQUISITION							
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS							
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP							
096	01	FUND RAISING							
096	02	RUSH DAY SCHOOL							
097		RESEARCH							
097	01	OTHER SPONSORED PROJECT/D							
097	02	DEPARTMENTAL PROJECTS/RES							
098		PHYSICIANS' PRIVATE OFFIC							
099	01	MEDICAL COLLEGE							
100		AFFILIATED CORP ARC VENTU							
100	01	AFFILIATED CORP ROOM 500							
100	02	AFFILIATED CORP JOINT VEN							
101		CROSS FOOT ADJUSTMENTS							
102		NEGATIVE COST CENTER							
103		TOTAL							

ALLOCATION OF NEW CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART III

		COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST GENERAL	INTEREST DIRECT BLDG.	INTEREST ATRIUM PAVILION
			1.07	1.09	1.11	1.12	2.01	2.02	2.03
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT							
006	02	PARKING GARAGE ALLOCATION							
006	03	RESEARCH ADMINISTRATION							
006	04	ADMIN & GEN INPT SERVICE							
006	05	ADMIN & GEN OUTPT SERVICE							
006	06	ADMIN & GEN ANIMAL LAB							
006	07	ADMIN & GEN PT SERVICE							
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY							
017	01	MEDICAL RECORDS & LIBRARY							
019		CLINICAL LAB ADMIN MED							
019	01	CLINICAL LAB ADMIN PED							
019	02	CLINICAL LAB ADMIN O.B.							
019	03	CLINICAL LAB ADMIN SURG							
019	04	CLINICAL LAB ADMIN PSYCH							
019	05	CLINICAL LAB ADMIN PATH							
019	06	CLINICAL LAB ADMIN CARD							
019	07	CLINICAL LAB ADMIN HEMAT							
019	08	CLINICAL LAB ADMIN NEUR							
019	09	CLINICAL LAB ADMIN OCLS							
019	12	DISCRETIONARY OPERATIONS							
019	14	RUSH UNIV ADMIN SPLIT							
019	16	NURSING SCHOOL SPLIT							
020		NONPHYSICIAN ANESTHETISTS							
021		NURSING SCHOOL							
022		I&R SERVICES-SALARY & FRI							
023		I&R SERVICES-OTHER PRGM C							
024		PARAMEDICAL HEALTH SYSTEM							
024	01	PARAMEDICAL MEDICAL PERFU							
024	02	PARAMEDICAL DIETARY							
024	03	PARAMEDICAL SPEECH							
024	04	PARAMEDICAL OCCUPATIONAL							
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							
024	08	PARAMEDICAL VASCULAR ULTR							
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS							

ALLOCATION OF NEW CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART III

		COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST GENERAL	INTEREST DIRECT BLDG.	INTEREST ATRIUM PAVILION
			1.07	1.09	1.11	1.12	2.01	2.02	2.03
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U							
030		MEDICAL INTENSIVE CARE UN							
030	01	PEDIATRIC INTENSIVE CARE							
030	02	PREMATURE INTENSIVE CARE							
031		SUBPROVIDER							
031	01	SUBPROVIDER II PSYCH							
033		NURSERY							
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM							
038		RECOVERY ROOM							
039		DELIVERY ROOM & LABOR ROO							
040		ANESTHESIOLOGY							
041		RADIOLOGY-DIAGNOSTIC							
042		RADIOLOGY-THERAPEUTIC							
043		RADIOISOTOPE							
044		LABORATORY							
046		WHOLE BLOOD & PACKED RED							
048		INTRAVENOUS THERAPY							
049		RESPIRATORY THERAPY							
050		PHYSICAL THERAPY							
051		OCCUPATIONAL THERAPY							
052		SPEECH PATHOLOGY							
053		ELECTROCARDIOLOGY							
054		ELECTROENCEPHALOGRAPHY							
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS							
057		RENAL DIALYSIS							
		OUTPAT SERVICE COST CNTRS							
060		CLINIC							
060	01	PSYCH DAY HOSPITAL							
060	02	RENAL DIALYSIS INPATIENT							
061		EMERGENCY							
061	02	BEHAVIORAL HEALTH							
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P							
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION							
084		LIVER ACQUISITION							
085		HEART ACQUISITION							
085	01	PANCREAS ACQUISITION							
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS							
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP							
096	01	FUND RAISING							
096	02	RUSH DAY SCHOOL							
097		RESEARCH							
097	01	OTHER SPONSORED PROJECT/D							
097	02	DEPARTMENTAL PROJECTS/RES							
098		PHYSICIANS' PRIVATE OFFIC							
099	01	MEDICAL COLLEGE							
100		AFFILIATED CORP ARC VENTU							
100	01	AFFILIATED CORP ROOM 500							
100	02	AFFILIATED CORP JOINT VEN							
101		CROSS FOOT ADJUSTMENTS							
102		NEGATIVE COST CENTER							
103		TOTAL							

	COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
		2.04	2.05	2.06	3	3.02	3.03	3.04
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS				25,962			
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION					1,226,989		
006 03	RESEARCH ADMINISTRATION				5,393			51,261
006 04	ADMIN & GEN INPT SERVICE				1,594			
006 05	ADMIN & GEN OUTPT SERVICE				3,456			2,521
006 06	ADMIN & GEN ANIMAL LAB							3,343
006 07	ADMIN & GEN PT SERVICE				28,983		96,490	10,281
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA				778			
006 11	CORPORATE ADMINISTRATION				9,720	3,282	14,182	7,246
007	MAINTENANCE & REPAIRS				226,722		184,546	347,701
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE				35,098		5,117	1,328
010	HOUSEKEEPING				42,511		19,835	4,884
011	DIETARY						6,191	
011 01	PATIENT FOOD SERVICE				16,854		38,409	198
012	CAFETERIA							13,378
014	NURSING ADMINISTRATION				55,659		5,537	
015	CENTRAL SERVICES & SUPPLY							
016	PHARMACY				8,293		13,224	
017	MEDICAL RECORDS & LIBRARY				62,238			
017 01	MEDICAL RECORDS & LIBRARY							1,723
019	CLINICAL LAB ADMIN MED				14,529			
019 01	CLINICAL LAB ADMIN PED				35,145			830
019 02	CLINICAL LAB ADMIN O.B.				17,725			
019 03	CLINICAL LAB ADMIN SURG				19,977			45,438
019 04	CLINICAL LAB ADMIN PSYCH							
019 05	CLINICAL LAB ADMIN PATH							95,846
019 06	CLINICAL LAB ADMIN CARD							33,568
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR				28,186			
019 09	CLINICAL LAB ADMIN OCLS				15,381			585
019 12	DISCRETIONARY OPERATIONS				9,683			964
019 14	RUSH UNIV ADMIN SPLIT							
019 16	NURSING SCHOOL SPLIT							3,090
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C				97,021		83,640	43,976
024	PARAMEDICAL HEALTH SYSTEM							
024 01	PARAMEDICAL MEDICAL PERFU							
024 02	PARAMEDICAL DIETARY							3,287
024 03	PARAMEDICAL SPEECH				6,551			142
024 04	PARAMEDICAL OCCUPATIONAL							
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL				667		14,766	
024 07	PARAMEDICAL TECHNOLOGY							
024 08	PARAMEDICAL VASCULAR ULTR							
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS				215,788		804,702	

	COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH	INTEREST TRIA NGLE BLDG.	INTEREST PRO. BLDG. III	NEW CAP REL C OSTS-BLDG &	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH
		2.04	2.05	2.06	3	3.02	3.03	3.04
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U						152,842	
030	MEDICAL INTENSIVE CARE UN				40,482		161,253	2,726
030 01	PEDIATRIC INTENSIVE CARE						159,010	
030 02	PREMATURE INTENSIVE CARE				47,663			37,362
031	SUBPROVIDER							
031 01	SUBPROVIDER II PSYCH						243,235	
033	NURSERY				24,313			
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM				27,167			2,292
038	RECOVERY ROOM							
039	DELIVERY ROOM & LABOR ROO				12,499			57,172
040	ANESTHESIOLOGY							48,851
041	RADIOLOGY-DIAGNOSTIC				30,428		551,583	43,565
042	RADIOLOGY-THERAPEUTIC				14,547		72,917	
043	RADIOISOTOPE				85,670			
044	LABORATORY				148,297		47,614	246,603
046	WHOLE BLOOD & PACKED RED				4,883			54,968
048	INTRAVENOUS THERAPY				7,413			
049	RESPIRATORY THERAPY				37,526		68,805	
050	PHYSICAL THERAPY				34,885			
051	OCCUPATIONAL THERAPY				14,556		25,466	
052	SPEECH PATHOLOGY				20,394			2,039
053	ELECTROCARDIOLOGY				11,842		44,834	29,475
054	ELECTROENCEPHALOGRAPHY				40,269			
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS						25,419	
	OUTPAT SERVICE COST CNTRS							
060	CLINIC				2,168		4,696	
060 01	PSYCH DAY HOSPITAL							
060 02	RENAL DIALYSIS INPATIENT				537		18,434	
061	EMERGENCY				131,962			4,615
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION							
084	LIVER ACQUISITION							
085	HEART ACQUISITION							
085 01	PANCREAS ACQUISITION							
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS				1,721,415	1,230,271	2,862,747	1,201,258
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP					79,946		8,503
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH				14,269	596,548		160,019
097 01	OTHER SPONSORED PROJECT/D				5,393			7,057
097 02	DEPARTMENTAL PROJECTS/RES				2,446			16,476
098	PHYSICIANS' PRIVATE OFFIC				39,120		4,860	61,408
099 01	MEDICAL COLLEGE				41,047			19,455
100	AFFILIATED CORP ARC VENTU							
100 01	AFFILIATED CORP ROOM 500							
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL				1,823,690	1,906,765	2,867,607	1,474,176

	COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
		3.05	3.06	3.07	3.08	3.09	3.10	3.11
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION		988	254		141,398	8,792	1,807
006 04	ADMIN & GEN INPT SERVICE	9,506						
006 05	ADMIN & GEN OUTPT SERVICE	23,603	2,213				2,300	
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE	31,841	11,677	23,120	3,918	16,620	2,700	5,102
006 08	PERSONNEL DEPARTMENT					90,982		
006 09	RESEARCH FACULTY					16,663		1,404
006 10	RESEARSH SPA					11,989		
006 11	CORPORATE ADMINISTRATION	107,514	1,401	4,848	101,621	278,934	54,877	11,197
007	MAINTENANCE & REPAIRS	331,467	41,357	22,543	26,469	178,220	54,002	11,945
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE	6,191						
010	HOUSEKEEPING	25,666			527	4,545	529	1,979
011	DIETARY							
011 01	PATIENT FOOD SERVICE	116,555						1,864
012	CAFETERIA	34,998		2,574		245,138		
014	NURSING ADMINISTRATION					28,727		2,774
015	CENTRAL SERVICES & SUPPLY							1,572
016	PHARMACY	77,961	1,463					
017	MEDICAL RECORDS & LIBRARY					11,861		
017 01	MEDICAL RECORDS & LIBRARY	6,920						
019	CLINICAL LAB ADMIN MED							
019 01	CLINICAL LAB ADMIN PED							
019 02	CLINICAL LAB ADMIN O.B.							
019 03	CLINICAL LAB ADMIN SURG		4,610				2,268	
019 04	CLINICAL LAB ADMIN PSYCH							
019 05	CLINICAL LAB ADMIN PATH							
019 06	CLINICAL LAB ADMIN CARD							
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR							
019 09	CLINICAL LAB ADMIN OCLS							
019 12	DISCRETIONARY OPERATIONS							265
019 14	RUSH UNIV ADMIN SPLIT		7,826	1,131		651,427		
019 16	NURSING SCHOOL SPLIT					111,516		
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C	15,755	31,471	24,309	2,162	39,379	11,027	847
024	PARAMEDICAL HEALTH SYSTEM					14,214		
024 01	PARAMEDICAL MEDICAL PERFU					513		
024 02	PARAMEDICAL DIETARY							
024 03	PARAMEDICAL SPEECH					17,754		
024 04	PARAMEDICAL OCCUPATIONAL					10,000		
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOGY					6,802		
024 08	PARAMEDICAL VASCULAR ULTR					1,380		
024 09	PARAMEDICAL PHARMACY	1,343						
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS	504,509						

	COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
		3.05	3.06	3.07	3.08	3.09	3.10	3.11
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U	116,721						
030	MEDICAL INTENSIVE CARE UN							
030 01	PEDIATRIC INTENSIVE CARE							
030 02	PREMATURE INTENSIVE CARE							
031	SUBPROVIDER							28,278
031 01	SUBPROVIDER II PSYCH							12,975
033	NURSERY							
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM	364,103				119,035	10,995	
038	RECOVERY ROOM	36,283						
039	DELIVERY ROOM & LABOR ROO							
040	ANESTHESIOLOGY	11,917				6,000	9,634	
041	RADIOLOGY-DIAGNOSTIC	24,713		8,288			176,198	
042	RADIOLOGY-THERAPEUTIC	103,668						
043	RADIOISOTOPE							
044	LABORATORY	2,652	87,093	94,972		20,470	39,454	10,912
046	WHOLE BLOOD & PACKED RED							
048	INTRAVENOUS THERAPY							
049	RESPIRATORY THERAPY	713		2,828				
050	PHYSICAL THERAPY	4,566	22,964					15,368
051	OCCUPATIONAL THERAPY		8,890			1,091		9,006
052	SPEECH PATHOLOGY		8,193			4,085		780
053	ELECTROCARDIOLOGY			8,022				
054	ELECTROENCEPHALOGRAPHY							
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS							
	OUTPAT SERVICE COST CNTRS							
060	CLINIC		198,881	7,110			325,287	
060 01	PSYCH DAY HOSPITAL							
060 02	RENAL DIALYSIS INPATIENT	3,489	1,087					
061	EMERGENCY		2,672					
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION						864	
084	LIVER ACQUISITION						302	
085	HEART ACQUISITION						4,191	
085 01	PANCREAS ACQUISITION						54	
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	1,962,654	432,786	199,999	134,697	2,028,743	703,474	118,075
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP	16,592	36,762	14,370		14,855	18,717	38,552
096 01	FUND RAISING						2,916	
096 02	RUSH DAY SCHOOL							
097	RESEARCH		5,130			35,208		368
097 01	OTHER SPONSORED PROJECT/D		6,493	15,582			43	
097 02	DEPARTMENTAL PROJECTS/RES					877		
098	PHYSICIANS' PRIVATE OFFIC	4,981	521,770	492,149	96,391	5,486	935,502	
099 01	MEDICAL COLLEGE		7,052	242	2,162	104,735	2,895	2,257
100	AFFILIATED CORP ARC VENTU		23,860				6,599	
100 01	AFFILIATED CORP ROOM 500		128,442	80,024				
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL	1,984,227	1,162,295	802,366	233,250	2,189,904	1,670,146	159,252

		DEPRECIATION TRIANGLE BLD	DEPRECIATION EQUIPMENT	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENERAL	SUBTOTAL	EMPLOYEE BENEFITS
		3.12	3.13	3.15	3.16	4.01	4a	5
	GENERAL SERVICE COST CNTR							
001	01 DEPRECIATION OLD HOSPITAL							
001	02 DEPRECIATION DIRECT BLDG.							
001	03 DEPRECIATION KELLOGG PAV.							
001	04 DEPRECIATION JELKE SOUTH							
001	05 DEPRECIATION ATRIUM PAV.							
001	06 DEPRECIATION PRO. BLDG. N							
001	07 DEPRECIATION PRO. BLDG. S							
001	09 DEPRECIATION ACADEMIC FAC							
001	11 DEPRECIATION J. R. B.							
001	12 DEPRECIATION TRIANGLE BLD							
002	01 INTEREST GENERAL							
002	02 INTEREST DIRECT BLDG.							
002	03 INTEREST ATRIUM PAVILION							
002	04 INTEREST PRO. BLDG. SOUTH							
002	05 INTEREST TRIANGLE BLDG.							
002	06 INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003	02 DEPRECIATION DIRECT BLDG.							
003	03 DEPRECIATION KELLOGG PAV.							
003	04 DEPRECIATION JELKE SOUTH							
003	05 DEPRECIATION ATRIUM PAV.							
003	06 DEPRECIATION PRO. BLDG. N							
003	07 DEPRECIATION PRO. BLDG. S							
003	08 DEPRECIATION WOOD							
003	09 DEPRECIATION ACADEMIC FAC							
003	10 DEPRECIATION PRO. BLDG. I							
003	11 DEPRECIATION J. R. B.							
003	12 DEPRECIATION TRIANGLE BLD							
003	13 DEPRECIATION EQUIPMENT							
003	15 DEPRECIATION KIDSTON							
003	16 DEPRECIATION COHN							
004	01 INTEREST GENERAL							
005	EMPLOYEE BENEFITS		5,533				31,495	31,495
006	01 TRANSITION RECRUITMENT		99,261				99,261	11
006	02 PARKING GARAGE ALLOCATION		17,576				1,244,565	3
006	03 RESEARCH ADMINISTRATION	3,546	129,093	2,124	617,069		961,725	288
006	04 ADMIN & GEN INPT SERVICE	655	19,493	7,243			38,491	126
006	05 ADMIN & GEN OUTPT SERVICE		7,589				41,682	177
006	06 ADMIN & GEN ANIMAL LAB		247,994		511,631		762,968	26
006	07 ADMIN & GEN PT SERVICE	32,347	8,984,300	6,623	7,233		9,261,235	1,417
006	08 PERSONNEL DEPARTMENT	124	101,291				192,397	147
006	09 RESEARCH FACULTY		197,230		82,095		297,392	365
006	10 RESEARSH SPA	220	155,522		90,185		258,694	225
006	11 CORPORATE ADMINISTRATION	29,947	2,665,674	7,938	126,622		3,425,003	1,740
007	MAINTENANCE & REPAIRS	6,352	264,630	2,812	299,862		1,998,628	650
007	01 RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE		1,943				49,677	20
010	HOUSEKEEPING		17,046	425	19,093		137,040	653
011	DIETARY	2,769	3,143				12,103	38
011	01 PATIENT FOOD SERVICE		85,300				259,180	340
012	CAFETERIA	1,135	90,136				387,359	109
014	NURSING ADMINISTRATION		77,764				170,461	311
015	CENTRAL SERVICES & SUPPLY		58,722				60,294	
016	PHARMACY		17,917				118,858	436
017	MEDICAL RECORDS & LIBRARY		34,129				108,228	184
017	01 MEDICAL RECORDS & LIBRARY		3,506	9,151			21,300	365
019	CLINICAL LAB ADMIN MED		67				14,596	95
019	01 CLINICAL LAB ADMIN PED		3,218				39,193	18
019	02 CLINICAL LAB ADMIN O.B.		7,980				25,705	96
019	03 CLINICAL LAB ADMIN SURG		167,902				240,195	156
019	04 CLINICAL LAB ADMIN PSYCH	96	104,526				104,622	42
019	05 CLINICAL LAB ADMIN PATH		38,888				134,734	9
019	06 CLINICAL LAB ADMIN CARD		46,551				80,119	39
019	07 CLINICAL LAB ADMIN HEMAT		1,060				1,060	3
019	08 CLINICAL LAB ADMIN NEUR		67,290				95,476	120
019	09 CLINICAL LAB ADMIN OCLS		75,874				91,840	60
019	12 DISCRETIONARY OPERATIONS		250,784				261,696	228
019	14 RUSH UNIV ADMIN SPLIT		94,285	1,943			756,612	212
019	16 NURSING SCHOOL SPLIT		14,456				129,062	434
020	NONPHYSICIAN ANESTHETISTS		550,000				550,000	161
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							1,675
023	I&R SERVICES-OTHER PRGM C	2,357	81,619				433,563	427
024	PARAMEDICAL HEALTH SYSTEM	1,033	13,618				28,865	105
024	01 PARAMEDICAL MEDICAL PERFU		563				1,076	13
024	02 PARAMEDICAL DIETARY						3,287	20
024	03 PARAMEDICAL SPEECH		17,465				41,912	60
024	04 PARAMEDICAL OCCUPATIONAL		9,041				19,041	40
024	05 PARAMEDICAL MEDICAL PHYSI							
024	06 PARAMEDICAL PASTORAL		3,724	2,861			22,018	25
024	07 PARAMEDICAL TECHNOLOGY		271				7,073	39
024	08 PARAMEDICAL VASCULAR ULTR		13,029				14,409	10
024	09 PARAMEDICAL PHARMACY						1,343	18
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS		519,145				2,044,144	2,587

		DEPRECIATION TRIANGLE BLD	DEPRECIATION EQUIPMENT	DEPRECIATION KIDSTON	DEPRECIATION COHN	INTEREST GENERAL	SUBTOTAL	EMPLOYEE BENEFITS
		3.12	3.13	3.15	3.16	4.01	4a	5
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U		587,670				857,233	586
030	MEDICAL INTENSIVE CARE UN		71,465				275,926	472
030 01	PEDIATRIC INTENSIVE CARE		35,791				194,801	243
030 02	PREMATURE INTENSIVE CARE		236,566				321,591	760
031	SUBPROVIDER		1,500				29,778	258
031 01	SUBPROVIDER II PSYCH		18,437				274,647	459
033	NURSERY		26,504				50,817	102
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM		2,653,583				3,177,175	905
038	RECOVERY ROOM		19				36,302	133
039	DELIVERY ROOM & LABOR ROO		160,792				230,463	258
040	ANESTHESIOLOGY		669				77,071	45
041	RADIOLOGY-DIAGNOSTIC		3,498,660				4,333,435	681
042	RADIOLOGY-THERAPEUTIC		1,246,204				1,437,336	180
043	RADIOISOTOPE		135,951				221,621	41
044	LABORATORY	461	1,795,656	28			2,494,212	1,400
046	WHOLE BLOOD & PACKED RED		84,885				144,736	141
048	INTRAVENOUS THERAPY		1				7,414	36
049	RESPIRATORY THERAPY		194,199				304,071	244
050	PHYSICAL THERAPY		34,568				112,351	181
051	OCCUPATIONAL THERAPY		20,449				79,458	119
052	SPEECH PATHOLOGY		47,547				83,038	61
053	ELECTROCARDIOLOGY		714,855				809,028	156
054	ELECTROENCEPHALOGRAPHY		183,148				223,417	53
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS		24,052				49,471	25
	OUTPAT SERVICE COST CNTRS							
060	CLINIC	8,907	20,212	554			567,815	752
060 01	PSYCH DAY HOSPITAL	202	7,968				8,170	97
060 02	RENAL DIALYSIS INPATIENT						23,547	
061	EMERGENCY		76,171				215,420	366
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							47
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION		344				1,208	50
084	LIVER ACQUISITION						302	41
085	HEART ACQUISITION						4,191	5
085 01	PANCREAS ACQUISITION						54	9
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	90,151	27,244,014	41,702	1,753,790		41,725,776	23,229
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP		26,461	9,434			264,192	51
096 01	FUND RAISING	5,320	31,214				39,450	197
096 02	RUSH DAY SCHOOL							73
097	RESEARCH	1,682	744,578	73	1,769,457		3,327,332	1,219
097 01	OTHER SPONSORED PROJECT/D	999	210,495	6,358	61,323		313,743	563
097 02	DEPARTMENTAL PROJECTS/RES	226	628,453		114,899		763,377	176
098	PHYSICIANS' PRIVATE OFFIC	1,718	426,667	4,861			2,594,913	4,651
099 01	MEDICAL COLLEGE	50	244,356	1,997	55,633		481,881	609
100	AFFILIATED CORP ARC VENTU	442	16,545	268			47,714	228
100 01	AFFILIATED CORP ROOM 500		4,232				212,698	51
100 02	AFFILIATED CORP JOINT VEN							448
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL	100,588	29,577,015	64,693	3,755,102		49,771,076	31,495

		COST CENTER DESCRIPTION	TRANSITION RECRUITMENT	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN INPT SERVICE	ADMIN & GEN OUTPT SERVICE	ADMIN & GEN ANIMAL LAB	ADMIN & GEN PT SERVICE
			6.01	6.02	6.03	6.04	6.05	6.06	6.07
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT	99,272						
006	02	PARKING GARAGE ALLOCATION		1,244,568					
006	03	RESEARCH ADMINISTRATION			962,013				
006	04	ADMIN & GEN INPT SERVICE				38,617			
006	05	ADMIN & GEN OUTPT SERVICE					41,859		
006	06	ADMIN & GEN ANIMAL LAB						349	
006	07	ADMIN & GEN PT SERVICE							9,262,652
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY							
017	01	MEDICAL RECORDS & LIBRARY							
019		CLINICAL LAB ADMIN MED							
019	01	CLINICAL LAB ADMIN PED							
019	02	CLINICAL LAB ADMIN O.B.							
019	03	CLINICAL LAB ADMIN SURG							
019	04	CLINICAL LAB ADMIN PSYCH							
019	05	CLINICAL LAB ADMIN PATH							
019	06	CLINICAL LAB ADMIN CARD							
019	07	CLINICAL LAB ADMIN HEMAT							
019	08	CLINICAL LAB ADMIN NEUR							
019	09	CLINICAL LAB ADMIN OCLS							
019	12	DISCRETIONARY OPERATIONS							
019	14	RUSH UNIV ADMIN SPLIT							
019	16	NURSING SCHOOL SPLIT							
020		NONPHYSICIAN ANESTHETISTS							
021		NURSING SCHOOL							
022		I&R SERVICES-SALARY & FRI							
023		I&R SERVICES-OTHER PRGM C							
024		PARAMEDICAL HEALTH SYSTEM							
024	01	PARAMEDICAL MEDICAL PERFU							
024	02	PARAMEDICAL DIETARY							
024	03	PARAMEDICAL SPEECH							
024	04	PARAMEDICAL OCCUPATIONAL							
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							
024	08	PARAMEDICAL VASCULAR ULTR							
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS				4,352	259		716,083

	COST CENTER DESCRIPTION	TRANSITION RECRUITMENT	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN INPT SERVICE	ADMIN & GEN OUTPT SERVICE	ADMIN & GEN ANIMAL LAB	ADMIN & GEN PT SERVICE
		6.01	6.02	6.03	6.04	6.05	6.06	6.07
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U				839	1		134,479
030	MEDICAL INTENSIVE CARE UN				633	9		102,019
030 01	PEDIATRIC INTENSIVE CARE				384	124		70,651
030 02	PREMATURE INTENSIVE CARE				1,369			219,250
031	SUBPROVIDER				514			82,297
031 01	SUBPROVIDER II PSYCH				794			127,183
033	NURSERY				123			19,716
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM				7,955	4,897		1,595,245
038	RECOVERY ROOM				363	386		86,678
039	DELIVERY ROOM & LABOR ROO				450	164		84,206
040	ANESTHESIOLOGY				1,326	1,246		304,698
041	RADIOLOGY-DIAGNOSTIC				2,686	5,023		802,495
042	RADIOLOGY-THERAPEUTIC				122	2,005		168,093
043	RADIOISOTOPE				152	1,058		102,832
044	LABORATORY				5,256	9,992		1,600,055
046	WHOLE BLOOD & PACKED RED				1,322	729		265,762
048	INTRAVENOUS THERAPY				679	32		111,078
049	RESPIRATORY THERAPY				633	57		105,491
050	PHYSICAL THERAPY				330	345		78,335
051	OCCUPATIONAL THERAPY				246	97		46,600
052	SPEECH PATHOLOGY				57	133		18,976
053	ELECTROCARDIOLOGY				949	1,308		248,871
054	ELECTROENCEPHALOGRAPHY				192	112		39,067
055	MEDICAL SUPPLIES CHARGED				190	49		34,019
056	DRUGS CHARGED TO PATIENTS				5,649	6,517		1,387,581
057	RENAL DIALYSIS					37		2,740
	OUTPAT SERVICE COST CNTRS							
060	CLINIC				17	4,857		362,798
060 01	PSYCH DAY HOSPITAL					280		20,837
060 02	RENAL DIALYSIS INPATIENT				203			32,571
061	EMERGENCY				570	2,139		249,879
061 02	BEHAVIORAL HEALTH					3		252
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION				171			27,320
084	LIVER ACQUISITION				84			13,450
085	HEART ACQUISITION				5			805
085 01	PANCREAS ACQUISITION				2			240
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS				38,617	41,859		9,262,652
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP							
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH			232,644				
097 01	OTHER SPONSORED PROJECT/D			94,198				
097 02	DEPARTMENTAL PROJECTS/RES			635,171			338	
098	PHYSICIANS' PRIVATE OFFIC	99,272						
099 01	MEDICAL COLLEGE						11	
100	AFFILIATED CORP ARC VENTU							
100 01	AFFILIATED CORP ROOM 500							
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER		1,244,568				762,645	
103	TOTAL	99,272	1,244,568	962,013	38,617	41,859	762,994	9,262,652

	COST CENTER DESCRIPTION	PERSONNEL DEPARTMENT	RESEARCH FACULTY	RESEARSH SPA	CORPORATE ADMINISTRATION	MAINTENANCE & REPAIRS	RENTED SPACE COSTS	LAUNDRY & LINEN SERVICE
		6.08	6.09	6.10	6.11	7	7.01	9
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT	192,544						
006 09	RESEARCH FACULTY	2,116	299,873					
006 10	RESEARSH SPA	1,125		260,044				
006 11	CORPORATE ADMINISTRATION	11,947			3,438,690			
007	MAINTENANCE & REPAIRS	5,091			151,471	2,155,840		
007 01	RENTED SPACE COSTS				1,336		1,336	
009	LAUNDRY & LINEN SERVICE	241			11,482	8,417		69,837
010	HOUSEKEEPING	8,230			56,342	19,402		
011	DIETARY	416			2,953	7,793		
011 01	PATIENT FOOD SERVICE	3,983			33,273	31,534		
012	CAFETERIA	1,419			5,875	52,706		
014	NURSING ADMINISTRATION	4,233			22,665	17,529		
015	CENTRAL SERVICES & SUPPLY				5,052	1,279		
016	PHARMACY	2,649			114,824	18,913		
017	MEDICAL RECORDS & LIBRARY	1,483			23,845	13,384		
017 01	MEDICAL RECORDS & LIBRARY	2,415			28,031	8,469		
019	CLINICAL LAB ADMIN MED	342			6,643	2,682		
019 01	CLINICAL LAB ADMIN PED	98			1,020	6,666		
019 02	CLINICAL LAB ADMIN O.B.	353			5,551	3,272		
019 03	CLINICAL LAB ADMIN SURG	809			11,198	14,909		
019 04	CLINICAL LAB ADMIN PSYCH	364			2,815	255		
019 05	CLINICAL LAB ADMIN PATH	56			3,834	20,743		
019 06	CLINICAL LAB ADMIN CARD	178			2,451	7,265		
019 07	CLINICAL LAB ADMIN HEMAT	4			129			
019 08	CLINICAL LAB ADMIN NEUR	631			6,009	5,202		
019 09	CLINICAL LAB ADMIN OCLS	308			8,091	2,965		
019 12	DISCRETIONARY OPERATIONS	1,003				2,211		
019 14	RUSH UNIV ADMIN SPLIT	2,120			19,535	107,498		
019 16	NURSING SCHOOL SPLIT	2,871			32,974	18,501		
020	NONPHYSICIAN ANESTHETISTS	504			4,327			
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI	17,456			119,904			
023	I&R SERVICES-OTHER PRGM C	1,564			34,930	62,683		
024	PARAMEDICAL HEALTH SYSTEM	466			5,028	5,013		
024 01	PARAMEDICAL MEDICAL PERFU	39				82		
024 02	PARAMEDICAL DIETARY	105			169	711		
024 03	PARAMEDICAL SPEECH	323				4,079		
024 04	PARAMEDICAL OCCUPATIONAL	220				1,599		
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL	265			1,795	3,289		
024 07	PARAMEDICAL TECHNOLOGY	228				1,088		
024 08	PARAMEDICAL VASCULAR ULTR	51				221		
024 09	PARAMEDICAL PHARMACY	142			1,159	277		
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS	17,028			216,486	202,840		33,415

ALLOCATION OF NEW CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART III

		COST CENTER DESCRIPTION	PERSONNEL DEPARTMENT	RESEARCH FACULTY	RESEARSH SPACE	CORPORATE ADMINISTRATION	MAINTENANCE & REPAIRS	RENTED SPACE COSTS	LAUNDRY & LINEN SERVICE
			6.08	6.09	6.10	6.11	7	7.01	9
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U	3,414			52,161	35,274		5,107
030		MEDICAL INTENSIVE CARE UN	2,731			39,409	19,865		5,026
030	01	PEDIATRIC INTENSIVE CARE	1,416			20,790	11,639		1,292
030	02	PREMATURE INTENSIVE CARE	4,026			61,890	16,883		1,881
031		SUBPROVIDER	1,565			21,416	23,015		1,515
031	01	SUBPROVIDER II PSYCH	3,119			36,930	28,365		5,272
033		NURSERY	513			8,152	4,487		906
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM	5,651			354,506	101,420		5,844
038		RECOVERY ROOM	639			11,897	7,487		72
039		DELIVERY ROOM & LABOR ROO	1,367			23,084	14,680		1,763
040		ANESTHESIOLOGY	504			17,965	15,516		13
041		RADIOLOGY-DIAGNOSTIC	4,388			106,734	89,647		2,839
042		RADIOLOGY-THERAPEUTIC	994			25,013	29,415		420
043		RADIOISOTOPE	199			10,444	15,812		270
044		LABORATORY	10,454			201,294	137,939		1,526
046		WHOLE BLOOD & PACKED RED	1,014			51,193	12,797		
048		INTRAVENOUS THERAPY	193			6,314	1,368		
049		RESPIRATORY THERAPY	1,728			27,739	12,529		
050		PHYSICAL THERAPY	1,474			15,808	25,018		
051		OCCUPATIONAL THERAPY	949			10,850	14,041		226
052		SPEECH PATHOLOGY	435			6,458	7,323		
053		ELECTROCARDIOLOGY	1,012			42,933	13,035		
054		ELECTROENCEPHALOGRAPHY	480			5,724	7,432		
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS				114,096			
057		RENAL DIALYSIS	167			2,251	1,861		
		OUTPAT SERVICE COST CNTRS							
060		CLINIC	7,170			101,884	121,739		
060	01	PSYCH DAY HOSPITAL	538			6,788	535		
060	02	RENAL DIALYSIS INPATIENT				7,071	2,411		
061		EMERGENCY	2,346			35,939	25,952		2,046
061	02	BEHAVIORAL HEALTH				330			
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P	364			3,277			
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION	319			17,119	137		
084		LIVER ACQUISITION	152			10,479	48		
085		HEART ACQUISITION	15			1,052	664		
085	01	PANCREAS ACQUISITION	18			716	9		
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS	152,230			2,400,903	1,451,820		69,433
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP	312			14,653	59,196		
096	01	FUND RAISING	1,234			17,381	14,564		
096	02	RUSH DAY SCHOOL	602			5,750			
097		RESEARCH	8,895		185,095	162,705	137,134	1,336	
097	01	OTHER SPONSORED PROJECT/D	4,028		74,949	62,854	16,628		
097	02	DEPARTMENTAL PROJECTS/RES	1,173	299,873		72,120	10,488		
098		PHYSICIANS' PRIVATE OFFIC	16,554			509,133	380,649		404
099	01	MEDICAL COLLEGE	2,650			55,401	37,078		
100		AFFILIATED CORP ARC VENTU	1,722			73,313	7,740		
100	01	AFFILIATED CORP ROOM 500	732			7,103	40,543		
100	02	AFFILIATED CORP JOINT VEN	2,412			57,374			
101		CROSS FOOT ADJUSTMENTS							
102		NEGATIVE COST CENTER							
103		TOTAL	192,544	299,873	260,044	3,438,690	2,155,840	1,336	69,837

	COST CENTER DESCRIPTION	HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY
		10	11	11.01	12	14	15	16
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRATION							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING	221,667						
011	DIETARY	812	24,115					
011 01	PATIENT FOOD SERVICE	3,285	15,636	347,231				
012	CAFETERIA	5,490	8,479		461,437			
014	NURSING ADMINISTRATION	1,826			12,631	229,656		
015	CENTRAL SERVICES & SUPPLY	133					66,758	
016	PHARMACY	1,970			7,905			265,555
017	MEDICAL RECORDS & LIBRARY	1,394			4,425			
017 01	MEDICAL RECORDS & LIBRARY	882			7,207			
019	CLINICAL LAB ADMIN MED	279			1,020			
019 01	CLINICAL LAB ADMIN PED	694			292			
019 02	CLINICAL LAB ADMIN O.B.	341			1,053			
019 03	CLINICAL LAB ADMIN SURG	1,553			2,415			78
019 04	CLINICAL LAB ADMIN PSYCH	27			1,085			
019 05	CLINICAL LAB ADMIN PATH	2,161			167			3
019 06	CLINICAL LAB ADMIN CARD	757			532			
019 07	CLINICAL LAB ADMIN HEMAT				12			
019 08	CLINICAL LAB ADMIN NEUR	542			1,882			
019 09	CLINICAL LAB ADMIN OCLS	309			919			
019 12	DISCRETIONARY OPERATIONS	230			2,993			
019 14	RUSH UNIV ADMIN SPLIT	11,198			6,327			
019 16	NURSING SCHOOL SPLIT	1,927			8,568	10,807		4
020	NONPHYSICIAN ANESTHETISTS				1,503	2,821		
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI				52,095			
023	I&R SERVICES-OTHER PRGM C	6,529			4,667			17
024	PARAMEDICAL HEALTH SYSTEM	522			1,389			
024 01	PARAMEDICAL MEDICAL PERFU	9			117			
024 02	PARAMEDICAL DIETARY	74			315			
024 03	PARAMEDICAL SPEECH	425			964			
024 04	PARAMEDICAL OCCUPATIONAL	167			657			
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL	343			792			
024 07	PARAMEDICAL TECHNOLOGY	113			682			
024 08	PARAMEDICAL VASCULAR ULTR	23			153			
024 09	PARAMEDICAL PHARMACY	29			423			
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS	21,129		242,551	50,815	91,066		6

	COST CENTER DESCRIPTION	HOUSEKEEPING	DIETARY	PATIENT FOOD SERVICE	CAFETERIA	NURSING ADMINISTRATION	CENTRAL SERVICES & SUPPLY	PHARMACY
		10	11	11.01	12	14	15	16
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U	3,674		16,429	10,189	12,671		2
030	MEDICAL INTENSIVE CARE UN	2,069		12,688	8,149	14,819		8
030 01	PEDIATRIC INTENSIVE CARE	1,212		6,992	4,226	7,902		
030 02	PREMATURE INTENSIVE CARE	1,759			12,015	22,423		4
031	SUBPROVIDER	2,397		28,930	4,672	8,560	15,725	
031 01	SUBPROVIDER II PSYCH	2,955		39,641	9,308	17,475	4,893	
033	NURSERY	467			1,532	2,877		4
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM	10,565			16,864	24,444	68	110
038	RECOVERY ROOM	780			1,906			3
039	DELIVERY ROOM & LABOR ROO	1,529			4,078	7,657		55
040	ANESTHESIOLOGY	1,616			1,503			
041	RADIOLOGY-DIAGNOSTIC	9,338			13,095	2,761		3,966
042	RADIOLOGY-THERAPEUTIC	3,064			2,965			56
043	RADIOISOTOPE	1,647			594			5
044	LABORATORY	14,369			31,196			710
046	WHOLE BLOOD & PACKED RED	1,333			3,027			1,529
048	INTRAVENOUS THERAPY	143			576			5
049	RESPIRATORY THERAPY	1,305			5,157			15
050	PHYSICAL THERAPY	2,606			4,398			
051	OCCUPATIONAL THERAPY	1,463			2,833			
052	SPEECH PATHOLOGY	763			1,297			
053	ELECTROCARDIOLOGY	1,358			3,020			3
054	ELECTROENCEPHALOGRAPHY	774			1,432			
055	MEDICAL SUPPLIES CHARGED						46,072	
056	DRUGS CHARGED TO PATIENTS							256,381
057	RENAL DIALYSIS	194			499			103
	OUTPAT SERVICE COST CNTRS							
060	CLINIC	12,681			21,398			946
060 01	PSYCH DAY HOSPITAL	56			1,605			
060 02	RENAL DIALYSIS INPATIENT	251						
061	EMERGENCY	2,703			7,002			42
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P				1,085			
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION	14			952			
084	LIVER ACQUISITION	5			452			
085	HEART ACQUISITION	69			46			331
085 01	PANCREAS ACQUISITION	1			53			
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	148,333	24,115	347,231	351,129	226,283	66,758	264,386
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP	6,166			931			
096 01	FUND RAISING	1,517			3,682			
096 02	RUSH DAY SCHOOL				1,797	3,373		
097	RESEARCH	14,285			26,544			
097 01	OTHER SPONSORED PROJECT/D	1,732			12,021			
097 02	DEPARTMENTAL PROJECTS/RES	1,093			3,501			146
098	PHYSICIANS' PRIVATE OFFIC	39,650			49,403			470
099 01	MEDICAL COLLEGE	3,862			7,908			2
100	AFFILIATED CORP ARC VENTU	806			2,336			551
100 01	AFFILIATED CORP ROOM 500	4,223			2,185			
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL	221,667	24,115	347,231	461,437	229,656	66,758	265,555

			MEDICAL RECOR DS & LIBRARY	MEDICAL RECOR DS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O.B.	CLINICAL LAB ADMIN SURG	CLINICAL LAB ADMIN PSYCH
			17	17.01	19	19.01	19.02	19.03	19.04
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT							
006	02	PARKING GARAGE ALLOCATION							
006	03	RESEARCH ADMINISTRATION							
006	04	ADMIN & GEN INPT SERVICE							
006	05	ADMIN & GEN OUTPT SERVICE							
006	06	ADMIN & GEN ANIMAL LAB							
006	07	ADMIN & GEN PT SERVICE							
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY	152,943						
017	01	MEDICAL RECORDS & LIBRARY	96,675	165,344					
019		CLINICAL LAB ADMIN MED			25,657				
019	01	CLINICAL LAB ADMIN PED				47,981			
019	02	CLINICAL LAB ADMIN O.B.					36,371		
019	03	CLINICAL LAB ADMIN SURG						271,313	
019	04	CLINICAL LAB ADMIN PSYCH							109,210
019	05	CLINICAL LAB ADMIN PATH							
019	06	CLINICAL LAB ADMIN CARD							
019	07	CLINICAL LAB ADMIN HEMAT							
019	08	CLINICAL LAB ADMIN NEUR							
019	09	CLINICAL LAB ADMIN OCLS							
019	12	DISCRETIONARY OPERATIONS							
019	14	RUSH UNIV ADMIN SPLIT							
019	16	NURSING SCHOOL SPLIT							
020		NONPHYSICIAN ANESTHETISTS							
021		NURSING SCHOOL							
022		I&R SERVICES-SALARY & FRI							
023		I&R SERVICES-OTHER PRGM C							
024		PARAMEDICAL HEALTH SYSTEM							
024	01	PARAMEDICAL MEDICAL PERFU							
024	02	PARAMEDICAL DIETARY							
024	03	PARAMEDICAL SPEECH							
024	04	PARAMEDICAL OCCUPATIONAL							
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							
024	08	PARAMEDICAL VASCULAR ULTR							
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS		18,801		16,994	5,207		

ALLOCATION OF NEW CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART III

		MEDICAL RECORDS & LIBRARY	MEDICAL RECORDS & LIBRARY	CLINICAL LAB ADMIN MED	CLINICAL LAB ADMIN PED	CLINICAL LAB ADMIN O.B.	CLINICAL LAB ADMIN SURG	CLINICAL LAB ADMIN PSYCH
		17	17.01	19	19.01	19.02	19.03	19.04
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U		3,626					
030	MEDICAL INTENSIVE CARE UN		2,734					
030 01	PEDIATRIC INTENSIVE CARE		1,657		24,571			
030 02	PREMATURE INTENSIVE CARE		5,915		418	22,529		
031	SUBPROVIDER		2,220	29				
031 01	SUBPROVIDER II PSYCH		3,431					
033	NURSERY		532					
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM		32,885				57,119	
038	RECOVERY ROOM		1,567				22,198	
039	DELIVERY ROOM & LABOR ROO		1,943			7,692		
040	ANESTHESIOLOGY		5,728				17,497	
041	RADIOLOGY-DIAGNOSTIC		11,605				82,333	
042	RADIOLOGY-THERAPEUTIC		525				32,429	
043	RADIOISOTOPE		658				6,921	
044	LABORATORY		22,707	3,400	3,096	943	27,486	
046	WHOLE BLOOD & PACKED RED		5,712	2,889				
048	INTRAVENOUS THERAPY		2,933	735				
049	RESPIRATORY THERAPY		2,733	6,377				
050	PHYSICAL THERAPY		1,424	2,903				
051	OCCUPATIONAL THERAPY		1,063					72,777
052	SPEECH PATHOLOGY		247				7,822	
053	ELECTROCARDIOLOGY		4,099					
054	ELECTROENCEPHALOGRAPHY		831					
055	MEDICAL SUPPLIES CHARGED		819					
056	DRUGS CHARGED TO PATIENTS		24,402					
057	RENAL DIALYSIS				2,902			
	OUTPAT SERVICE COST CNTRS							
060	CLINIC		74	436				
060 01	PSYCH DAY HOSPITAL		2	575				36,433
060 02	RENAL DIALYSIS INPATIENT		879					
061	EMERGENCY	56,268	2,464	8,313				
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION		737				11,089	
084	LIVER ACQUISITION		363				5,267	
085	HEART ACQUISITION		22				534	
085 01	PANCREAS ACQUISITION		6				618	
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS	152,943	165,344	25,657	47,981	36,371	271,313	109,210
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP							
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH							
097 01	OTHER SPONSORED PROJECT/D							
097 02	DEPARTMENTAL PROJECTS/RES							
098	PHYSICIANS' PRIVATE OFFIC							
099 01	MEDICAL COLLEGE							
100	AFFILIATED CORP ARC VENTU							
100 01	AFFILIATED CORP ROOM 500							
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS							
102	NEGATIVE COST CENTER							
103	TOTAL	152,943	165,344	25,657	47,981	36,371	271,313	109,210

ALLOCATION OF NEW CAPITAL RELATED COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET B I PART III

		COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS	RUSH UNIV ADM IN SPLIT
			19.05	19.06	19.07	19.08	19.09	19.12	19.14
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT							
006	02	PARKING GARAGE ALLOCATION							
006	03	RESEARCH ADMINISTRATION							
006	04	ADMIN & GEN INPT SERVICE							
006	05	ADMIN & GEN OUTPT SERVICE							
006	06	ADMIN & GEN ANIMAL LAB							
006	07	ADMIN & GEN PT SERVICE							
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY							
017	01	MEDICAL RECORDS & LIBRARY							
019		CLINICAL LAB ADMIN MED							
019	01	CLINICAL LAB ADMIN PED							
019	02	CLINICAL LAB ADMIN O.B.							
019	03	CLINICAL LAB ADMIN SURG							
019	04	CLINICAL LAB ADMIN PSYCH							
019	05	CLINICAL LAB ADMIN PATH	161,707						
019	06	CLINICAL LAB ADMIN CARD		91,341					
019	07	CLINICAL LAB ADMIN HEMAT			1,208				
019	08	CLINICAL LAB ADMIN NEUR				109,862			
019	09	CLINICAL LAB ADMIN OCLS					104,492		
019	12	DISCRETIONARY OPERATIONS						268,361	
019	14	RUSH UNIV ADMIN SPLIT							903,502
019	16	NURSING SCHOOL SPLIT							302,224
020		NONPHYSICIAN ANESTHETISTS							
021		NURSING SCHOOL							
022		I&R SERVICES-SALARY & FRI							
023		I&R SERVICES-OTHER PRGM C							
024		PARAMEDICAL HEALTH SYSTEM							25,486
024	01	PARAMEDICAL MEDICAL PERFU							11,266
024	02	PARAMEDICAL DIETARY							10,883
024	03	PARAMEDICAL SPEECH							57,953
024	04	PARAMEDICAL OCCUPATIONAL							41,712
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							48,141
024	08	PARAMEDICAL VASCULAR ULTR							17,220
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS							

		COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS	RUSH UNIV ADM IN SPLIT
			19.05	19.06	19.07	19.08	19.09	19.12	19.14
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U							
030		MEDICAL INTENSIVE CARE UN							
030	01	PEDIATRIC INTENSIVE CARE							
030	02	PREMATURE INTENSIVE CARE							
031		SUBPROVIDER							
031	01	SUBPROVIDER II PSYCH							
033		NURSERY							
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM							
038		RECOVERY ROOM							
039		DELIVERY ROOM & LABOR ROO							
040		ANESTHESIOLOGY							
041		RADIOLOGY-DIAGNOSTIC							
042		RADIOLOGY-THERAPEUTIC							
043		RADIOISOTOPE							
044		LABORATORY	161,707	58,261	244		88,148		
046		WHOLE BLOOD & PACKED RED			964		16,344		
048		INTRAVENOUS THERAPY							
049		RESPIRATORY THERAPY							
050		PHYSICAL THERAPY							
051		OCCUPATIONAL THERAPY							
052		SPEECH PATHOLOGY							
053		ELECTROCARDIOLOGY		33,080					
054		ELECTROENCEPHALOGRAPHY				109,862			
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS							
057		RENAL DIALYSIS							
		OUTPAT SERVICE COST CNTRS							
060		CLINIC							
060	01	PSYCH DAY HOSPITAL							
060	02	RENAL DIALYSIS INPATIENT							
061		EMERGENCY							
061	02	BEHAVIORAL HEALTH							
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P							
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION							
084		LIVER ACQUISITION							
085		HEART ACQUISITION							
085	01	PANCREAS ACQUISITION							
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS	161,707	91,341	1,208	109,862	104,492		514,885
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP							1,362
096	01	FUND RAISING							
096	02	RUSH DAY SCHOOL							
097		RESEARCH							
097	01	OTHER SPONSORED PROJECT/D							
097	02	DEPARTMENTAL PROJECTS/RES							
098		PHYSICIANS' PRIVATE OFFIC							
099	01	MEDICAL COLLEGE							387,255
100		AFFILIATED CORP ARC VENTU							
100	01	AFFILIATED CORP ROOM 500							
100	02	AFFILIATED CORP JOINT VEN							
101		CROSS FOOT ADJUSTMENTS							
102		NEGATIVE COST CENTER						268,361	
103		TOTAL	161,707	91,341	1,208	109,862	104,492	268,361	903,502

		COST CENTER DESCRIPTION	NURSING SCHOOL SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES-SALARY & FRI	I&R SERVICES-OTHER PRGM C	PARAMEDICAL HEALTH SYSTEM	PARAMEDICAL MEDICAL PERFU
			19.16	20	21	22	23	24	24.01
		GENERAL SERVICE COST CNTR							
001	01	DEPRECIATION OLD HOSPITAL							
001	02	DEPRECIATION DIRECT BLDG.							
001	03	DEPRECIATION KELLOGG PAV.							
001	04	DEPRECIATION JELKE SOUTH							
001	05	DEPRECIATION ATRIUM PAV.							
001	06	DEPRECIATION PRO. BLDG. N							
001	07	DEPRECIATION PRO. BLDG. S							
001	09	DEPRECIATION ACADEMIC FAC							
001	11	DEPRECIATION J. R. B.							
001	12	DEPRECIATION TRIANGLE BLD							
002	01	INTEREST GENERAL							
002	02	INTEREST DIRECT BLDG.							
002	03	INTEREST ATRIUM PAVILION							
002	04	INTEREST PRO. BLDG. SOUTH							
002	05	INTEREST TRIANGLE BLDG.							
002	06	INTEREST PRO. BLDG. III							
003		NEW CAP REL COSTS-BLDG &							
003	02	DEPRECIATION DIRECT BLDG.							
003	03	DEPRECIATION KELLOGG PAV.							
003	04	DEPRECIATION JELKE SOUTH							
003	05	DEPRECIATION ATRIUM PAV.							
003	06	DEPRECIATION PRO. BLDG. N							
003	07	DEPRECIATION PRO. BLDG. S							
003	08	DEPRECIATION WOOD							
003	09	DEPRECIATION ACADEMIC FAC							
003	10	DEPRECIATION PRO. BLDG. I							
003	11	DEPRECIATION J. R. B.							
003	12	DEPRECIATION TRIANGLE BLD							
003	13	DEPRECIATION EQUIPMENT							
003	15	DEPRECIATION KIDSTON							
003	16	DEPRECIATION COHN							
004	01	INTEREST GENERAL							
005		EMPLOYEE BENEFITS							
006	01	TRANSITION RECRUITMENT							
006	02	PARKING GARAGE ALLOCATION							
006	03	RESEARCH ADMINISTRATION							
006	04	ADMIN & GEN INPT SERVICE							
006	05	ADMIN & GEN OUTPT SERVICE							
006	06	ADMIN & GEN ANIMAL LAB							
006	07	ADMIN & GEN PT SERVICE							
006	08	PERSONNEL DEPARTMENT							
006	09	RESEARCH FACULTY							
006	10	RESEARSH SPA							
006	11	CORPORATE ADMINISTRATION							
007		MAINTENANCE & REPAIRS							
007	01	RENTED SPACE COSTS							
009		LAUNDRY & LINEN SERVICE							
010		HOUSEKEEPING							
011		DIETARY							
011	01	PATIENT FOOD SERVICE							
012		CAFETERIA							
014		NURSING ADMINISTRATION							
015		CENTRAL SERVICES & SUPPLY							
016		PHARMACY							
017		MEDICAL RECORDS & LIBRARY							
017	01	MEDICAL RECORDS & LIBRARY							
019		CLINICAL LAB ADMIN MED							
019	01	CLINICAL LAB ADMIN PED							
019	02	CLINICAL LAB ADMIN O.B.							
019	03	CLINICAL LAB ADMIN SURG							
019	04	CLINICAL LAB ADMIN PSYCH							
019	05	CLINICAL LAB ADMIN PATH							
019	06	CLINICAL LAB ADMIN CARD							
019	07	CLINICAL LAB ADMIN HEMAT							
019	08	CLINICAL LAB ADMIN NEUR							
019	09	CLINICAL LAB ADMIN OCLS							
019	12	DISCRETIONARY OPERATIONS							
019	14	RUSH UNIV ADMIN SPLIT							
019	16	NURSING SCHOOL SPLIT	507,372						
020		NONPHYSICIAN ANESTHETISTS		559,316					
021		NURSING SCHOOL	266,015		119,106				
022		I&R SERVICES-SALARY & FRI				191,130			
023		I&R SERVICES-OTHER PRGM C					544,380		
024		PARAMEDICAL HEALTH SYSTEM						66,874	
024	01	PARAMEDICAL MEDICAL PERFU							2,877
024	02	PARAMEDICAL DIETARY							
024	03	PARAMEDICAL SPEECH							
024	04	PARAMEDICAL OCCUPATIONAL							
024	05	PARAMEDICAL MEDICAL PHYSI							
024	06	PARAMEDICAL PASTORAL							
024	07	PARAMEDICAL TECHNOLOGY							
024	08	PARAMEDICAL VASCULAR ULTR							
024	09	PARAMEDICAL PHARMACY							
		INPAT ROUTINE SRVC CNTRS							
025		ADULTS & PEDIATRICS							

		COST CENTER DESCRIPTION	NURSING SCHOOL SPLIT	NONPHYSICIAN ANESTHETISTS	NURSING SCHOOL	I&R SERVICES-SALARY & FRI	I&R SERVICES-OTHER PRGM C	PARAMEDICAL HEALTH SYSTEM	PARAMEDICAL MEDICAL PERFU
			19.16	20	21	22	23	24	24.01
		INPAT ROUTINE SRVC CNTRS							
029		SURGICAL INTENSIVE CARE U							
030		MEDICAL INTENSIVE CARE UN							
030	01	PEDIATRIC INTENSIVE CARE							
030	02	PREMATURE INTENSIVE CARE							
031		SUBPROVIDER							
031	01	SUBPROVIDER II PSYCH							
033		NURSERY							
		ANCILLARY SRVC COST CNTRS							
037		OPERATING ROOM							
038		RECOVERY ROOM							
039		DELIVERY ROOM & LABOR ROO							
040		ANESTHESIOLOGY							
041		RADIOLOGY-DIAGNOSTIC							
042		RADIOLOGY-THERAPEUTIC							
043		RADIOISOTOPE							
044		LABORATORY							
046		WHOLE BLOOD & PACKED RED							
048		INTRAVENOUS THERAPY							
049		RESPIRATORY THERAPY							
050		PHYSICAL THERAPY							
051		OCCUPATIONAL THERAPY							
052		SPEECH PATHOLOGY							
053		ELECTROCARDIOLOGY							
054		ELECTROENCEPHALOGRAPHY							
055		MEDICAL SUPPLIES CHARGED							
056		DRUGS CHARGED TO PATIENTS							
057		RENAL DIALYSIS							
		OUTPAT SERVICE COST CNTRS							
060		CLINIC							
060	01	PSYCH DAY HOSPITAL							
060	02	RENAL DIALYSIS INPATIENT							
061		EMERGENCY							
061	02	BEHAVIORAL HEALTH							
062		OBSERVATION BEDS (NON-DIS							
		OTHER REIMBURS COST CNTRS							
070		I&R SERVICES-NOT APPRVD P							
082		LUNG ACQUISITION							
		SPEC PURPOSE COST CENTERS							
083		KIDNEY ACQUISITION							
084		LIVER ACQUISITION							
085		HEART ACQUISITION							
085	01	PANCREAS ACQUISITION							
086		OTHER ORGAN ACQUISITION							
095		SUBTOTALS	266,015						
		NONREIMBURS COST CENTERS							
096		GIFT, FLOWER, COFFEE SHOP	241,357						
096	01	FUND RAISING							
096	02	RUSH DAY SCHOOL							
097		RESEARCH							
097	01	OTHER SPONSORED PROJECT/D							
097	02	DEPARTMENTAL PROJECTS/RES							
098		PHYSICIANS' PRIVATE OFFIC							
099	01	MEDICAL COLLEGE							
100		AFFILIATED CORP ARC VENTU							
100	01	AFFILIATED CORP ROOM 500							
100	02	AFFILIATED CORP JOINT VEN							
101		CROSS FOOT ADJUSTMENTS		559,316	119,106	191,130	544,380	66,874	2,877
102		NEGATIVE COST CENTER			146,909				9,725
103		TOTAL	507,372	559,316	266,015	191,130	544,380	66,874	12,602

	COST CENTER DESCRIPTION	PARAMEDICAL DIETARY	PARAMEDICAL SPEECH	PARAMEDICAL OCCUPATIONAL	PARAMEDICAL MEDICAL PHYSI	PARAMEDICAL PASTORAL	PARAMEDICAL TECHNOLOGY	PARAMEDICAL VASCULAR ULTR
		24.02	24.03	24.04	24.05	24.06	24.07	24.08
	GENERAL SERVICE COST CNTR							
001 01	DEPRECIATION OLD HOSPITAL							
001 02	DEPRECIATION DIRECT BLDG.							
001 03	DEPRECIATION KELLOGG PAV.							
001 04	DEPRECIATION JELKE SOUTH							
001 05	DEPRECIATION ATRIUM PAV.							
001 06	DEPRECIATION PRO. BLDG. N							
001 07	DEPRECIATION PRO. BLDG. S							
001 09	DEPRECIATION ACADEMIC FAC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE BLD							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVILION							
002 04	INTEREST PRO. BLDG. SOUTH							
002 05	INTEREST TRIANGLE BLDG.							
002 06	INTEREST PRO. BLDG. III							
003	NEW CAP REL COSTS-BLDG &							
003 02	DEPRECIATION DIRECT BLDG.							
003 03	DEPRECIATION KELLOGG PAV.							
003 04	DEPRECIATION JELKE SOUTH							
003 05	DEPRECIATION ATRIUM PAV.							
003 06	DEPRECIATION PRO. BLDG. N							
003 07	DEPRECIATION PRO. BLDG. S							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC FAC							
003 10	DEPRECIATION PRO. BLDG. I							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE BLD							
003 13	DEPRECIATION EQUIPMENT							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMENT							
006 02	PARKING GARAGE ALLOCATION							
006 03	RESEARCH ADMINISTRATION							
006 04	ADMIN & GEN INPT SERVICE							
006 05	ADMIN & GEN OUTPT SERVICE							
006 06	ADMIN & GEN ANIMAL LAB							
006 07	ADMIN & GEN PT SERVICE							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRATION							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVICE							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMINISTRATION							
015	CENTRAL SERVICES & SUPPLY							
016	PHARMACY							
017	MEDICAL RECORDS & LIBRARY							
017 01	MEDICAL RECORDS & LIBRARY							
019	CLINICAL LAB ADMIN MED							
019 01	CLINICAL LAB ADMIN PED							
019 02	CLINICAL LAB ADMIN O.B.							
019 03	CLINICAL LAB ADMIN SURG							
019 04	CLINICAL LAB ADMIN PSYCH							
019 05	CLINICAL LAB ADMIN PATH							
019 06	CLINICAL LAB ADMIN CARD							
019 07	CLINICAL LAB ADMIN HEMAT							
019 08	CLINICAL LAB ADMIN NEUR							
019 09	CLINICAL LAB ADMIN OCLS							
019 12	DISCRETIONARY OPERATIONS							
019 14	RUSH UNIV ADMIN SPLIT							
019 16	NURSING SCHOOL SPLIT							
020	NONPHYSICIAN ANESTHETISTS							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY & FRI							
023	I&R SERVICES-OTHER PRGM C							
024	PARAMEDICAL HEALTH SYSTEM							
024 01	PARAMEDICAL MEDICAL PERFU							
024 02	PARAMEDICAL DIETARY	12,735						
024 03	PARAMEDICAL SPEECH		57,926					
024 04	PARAMEDICAL OCCUPATIONAL			26,796				
024 05	PARAMEDICAL MEDICAL PHYSI							
024 06	PARAMEDICAL PASTORAL					28,527		
024 07	PARAMEDICAL TECHNOLOGY						23,658	
024 08	PARAMEDICAL VASCULAR ULTR							8,745
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CNTRS							
025	ADULTS & PEDIATRICS							

	COST CENTER DESCRIPTION	PARAMEDICAL DIETARY	PARAMEDICAL SPEECH	PARAMEDICAL OCCUPATIONAL	PARAMEDICAL MEDICAL PHYSI	PARAMEDICAL PASTORAL	PARAMEDICAL TECHNOLOGY	PARAMEDICAL VASCULAR ULTR
		24.02	24.03	24.04	24.05	24.06	24.07	24.08
	INPAT ROUTINE SRVC CNTRS							
029	SURGICAL INTENSIVE CARE U							
030	MEDICAL INTENSIVE CARE UN							
030 01	PEDIATRIC INTENSIVE CARE							
030 02	PREMATURE INTENSIVE CARE							
031	SUBPROVIDER							
031 01	SUBPROVIDER II PSYCH							
033	NURSERY							
	ANCILLARY SRVC COST CNTRS							
037	OPERATING ROOM							
038	RECOVERY ROOM							
039	DELIVERY ROOM & LABOR ROO							
040	ANESTHESIOLOGY							
041	RADIOLOGY-DIAGNOSTIC							
042	RADIOLOGY-THERAPEUTIC							
043	RADIOISOTOPE							
044	LABORATORY							
046	WHOLE BLOOD & PACKED RED							
048	INTRAVENOUS THERAPY							
049	RESPIRATORY THERAPY							
050	PHYSICAL THERAPY							
051	OCCUPATIONAL THERAPY							
052	SPEECH PATHOLOGY							
053	ELECTROCARDIOLOGY							
054	ELECTROENCEPHALOGRAPHY							
055	MEDICAL SUPPLIES CHARGED							
056	DRUGS CHARGED TO PATIENTS							
057	RENAL DIALYSIS							
	OUTPAT SERVICE COST CNTRS							
060	CLINIC							
060 01	PSYCH DAY HOSPITAL							
060 02	RENAL DIALYSIS INPATIENT							
061	EMERGENCY							
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON-DIS							
	OTHER REIMBURS COST CNTRS							
070	I&R SERVICES-NOT APPRVD P							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CENTERS							
083	KIDNEY ACQUISITION							
084	LIVER ACQUISITION							
085	HEART ACQUISITION							
085 01	PANCREAS ACQUISITION							
086	OTHER ORGAN ACQUISITION							
095	SUBTOTALS							
	NONREIMBURS COST CENTERS							
096	GIFT, FLOWER, COFFEE SHOP							
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH							
097 01	OTHER SPONSORED PROJECT/D							
097 02	DEPARTMENTAL PROJECTS/RES							
098	PHYSICIANS' PRIVATE OFFIC							
099 01	MEDICAL COLLEGE							
100	AFFILIATED CORP ARC VENTU							
100 01	AFFILIATED CORP ROOM 500							
100 02	AFFILIATED CORP JOINT VEN							
101	CROSS FOOT ADJUSTMENTS	12,735	57,926	26,796		28,527	23,658	8,745
102	NEGATIVE COST CENTER	2,829	47,790	36,640			33,706	23,342
103	TOTAL	15,564	105,716	63,436		28,527	57,364	32,087

			PARAMEDICAL PHARMACY	SUBTOTAL	POST STEPDOWN ADJUSTMENT	TOTAL
			24.09	25	26	27
		GENERAL SERVICE COST CNTR				
001	01	DEPRECIATION OLD HOSPITAL				
001	02	DEPRECIATION DIRECT BLDG.				
001	03	DEPRECIATION KELLOGG PAV.				
001	04	DEPRECIATION JELKE SOUTH				
001	05	DEPRECIATION ATRIUM PAV.				
001	06	DEPRECIATION PRO. BLDG. N				
001	07	DEPRECIATION PRO. BLDG. S				
001	09	DEPRECIATION ACADEMIC FAC				
001	11	DEPRECIATION J. R. B.				
001	12	DEPRECIATION TRIANGLE BLD				
002	01	INTEREST GENERAL				
002	02	INTEREST DIRECT BLDG.				
002	03	INTEREST ATRIUM PAVILION				
002	04	INTEREST PRO. BLDG. SOUTH				
002	05	INTEREST TRIANGLE BLDG.				
002	06	INTEREST PRO. BLDG. III				
003		NEW CAP REL COSTS-BLDG &				
003	02	DEPRECIATION DIRECT BLDG.				
003	03	DEPRECIATION KELLOGG PAV.				
003	04	DEPRECIATION JELKE SOUTH				
003	05	DEPRECIATION ATRIUM PAV.				
003	06	DEPRECIATION PRO. BLDG. N				
003	07	DEPRECIATION PRO. BLDG. S				
003	08	DEPRECIATION WOOD				
003	09	DEPRECIATION ACADEMIC FAC				
003	10	DEPRECIATION PRO. BLDG. I				
003	11	DEPRECIATION J. R. B.				
003	12	DEPRECIATION TRIANGLE BLD				
003	13	DEPRECIATION EQUIPMENT				
003	15	DEPRECIATION KIDSTON				
003	16	DEPRECIATION COHN				
004	01	INTEREST GENERAL				
005		EMPLOYEE BENEFITS				
006	01	TRANSITION RECRUITMENT				
006	02	PARKING GARAGE ALLOCATION				
006	03	RESEARCH ADMINISTRATION				
006	04	ADMIN & GEN INPT SERVICE				
006	05	ADMIN & GEN OUTPT SERVICE				
006	06	ADMIN & GEN ANIMAL LAB				
006	07	ADMIN & GEN PT SERVICE				
006	08	PERSONNEL DEPARTMENT				
006	09	RESEARCH FACULTY				
006	10	RESEARSH SPA				
006	11	CORPORATE ADMINISTRATION				
007		MAINTENANCE & REPAIRS				
007	01	RENTED SPACE COSTS				
009		LAUNDRY & LINEN SERVICE				
010		HOUSEKEEPING				
011		DIETARY				
011	01	PATIENT FOOD SERVICE				
012		CAFETERIA				
014		NURSING ADMINISTRATION				
015		CENTRAL SERVICES & SUPPLY				
016		PHARMACY				
017		MEDICAL RECORDS & LIBRARY				
017	01	MEDICAL RECORDS & LIBRARY				
019		CLINICAL LAB ADMIN MED				
019	01	CLINICAL LAB ADMIN PED				
019	02	CLINICAL LAB ADMIN O.B.				
019	03	CLINICAL LAB ADMIN SURG				
019	04	CLINICAL LAB ADMIN PSYCH				
019	05	CLINICAL LAB ADMIN PATH				
019	06	CLINICAL LAB ADMIN CARD				
019	07	CLINICAL LAB ADMIN HEMAT				
019	08	CLINICAL LAB ADMIN NEUR				
019	09	CLINICAL LAB ADMIN OCLS				
019	12	DISCRETIONARY OPERATIONS				
019	14	RUSH UNIV ADMIN SPLIT				
019	16	NURSING SCHOOL SPLIT				
020		NONPHYSICIAN ANESTHETISTS				
021		NURSING SCHOOL				
022		I&R SERVICES-SALARY & FRI				
023		I&R SERVICES-OTHER PRGM C				
024		PARAMEDICAL HEALTH SYSTEM				
024	01	PARAMEDICAL MEDICAL PERFU				
024	02	PARAMEDICAL DIETARY				
024	03	PARAMEDICAL SPEECH				
024	04	PARAMEDICAL OCCUPATIONAL				
024	05	PARAMEDICAL MEDICAL PHYSI				
024	06	PARAMEDICAL PASTORAL				
024	07	PARAMEDICAL TECHNOLOGY				
024	08	PARAMEDICAL VASCULAR ULTR				
024	09	PARAMEDICAL PHARMACY	3,391			
		INPAT ROUTINE SRVC CNTRS				
025		ADULTS & PEDIATRICS		3,683,763		3,683,763

			PARAMEDICAL PHARMACY	SUBTOTAL	POST STEPDOWN ADJUSTMENT	TOTAL
			24.09	25	26	27
		INPAT ROUTINE SRVC CNTRS				
029		SURGICAL INTENSIVE CARE U		1,135,685		1,135,685
030		MEDICAL INTENSIVE CARE UN		486,557		486,557
030	01	PEDIATRIC INTENSIVE CARE		347,900		347,900
030	02	PREMATURE INTENSIVE CARE		692,713		692,713
031		SUBPROVIDER		222,891		222,891
031	01	SUBPROVIDER II PSYCH		554,472		554,472
033		NURSERY		90,228		90,228
		ANCILLARY SRVC COST CNTRS				
037		OPERATING ROOM		5,395,653		5,395,653
038		RECOVERY ROOM		170,411		170,411
039		DELIVERY ROOM & LABOR ROO		379,389		379,389
040		ANESTHESIOLOGY		444,728		444,728
041		RADIOLOGY-DIAGNOSTIC		5,471,026		5,471,026
042		RADIOLOGY-THERAPEUTIC		1,702,617		1,702,617
043		RADIOISOTOPE		362,254		362,254
044		LABORATORY		4,874,395		4,874,395
046		WHOLE BLOOD & PACKED RED		509,492		509,492
048		INTRAVENOUS THERAPY		131,506		131,506
049		RESPIRATORY THERAPY		468,079		468,079
050		PHYSICAL THERAPY		245,173		245,173
051		OCCUPATIONAL THERAPY		230,722		230,722
052		SPEECH PATHOLOGY		126,610		126,610
053		ELECTROCARDIOLOGY		1,158,852		1,158,852
054		ELECTROENCEPHALOGRAPHY		389,376		389,376
055		MEDICAL SUPPLIES CHARGED		81,149		81,149
056		DRUGS CHARGED TO PATIENTS		1,794,626		1,794,626
057		RENAL DIALYSIS		60,250		60,250
		OUTPAT SERVICE COST CNTRS				
060		CLINIC		1,202,567		1,202,567
060	01	PSYCH DAY HOSPITAL		75,916		75,916
060	02	RENAL DIALYSIS INPATIENT		66,933		66,933
061		EMERGENCY		611,449		611,449
061	02	BEHAVIORAL HEALTH		585		585
062		OBSERVATION BEDS (NON-DIS				
		OTHER REIMBURS COST CNTRS				
070		I&R SERVICES-NOT APPRVD P		4,773		4,773
082		LUNG ACQUISITION				
		SPEC PURPOSE COST CENTERS				
083		KIDNEY ACQUISITION		59,116		59,116
084		LIVER ACQUISITION		30,643		30,643
085		HEART ACQUISITION		7,739		7,739
085	01	PANCREAS ACQUISITION		1,726		1,726
086		OTHER ORGAN ACQUISITION				
095		SUBTOTALS		33,271,964		33,271,964
		NONREIMBURS COST CENTERS				
096		GIFT, FLOWER, COFFEE SHOP		588,220		588,220
096	01	FUND RAISING		78,025		78,025
096	02	RUSH DAY SCHOOL		11,595		11,595
097		RESEARCH		4,097,189		4,097,189
097	01	OTHER SPONSORED PROJECT/D		580,716		580,716
097	02	DEPARTMENTAL PROJECTS/RES		1,787,456		1,787,456
098		PHYSICIANS' PRIVATE OFFIC		3,695,099		3,695,099
099	01	MEDICAL COLLEGE		976,657		976,657
100		AFFILIATED CORP ARC VENTU		134,410		134,410
100	01	AFFILIATED CORP ROOM 500		267,535		267,535
100	02	AFFILIATED CORP JOINT VEN		60,234		60,234
101		CROSS FOOT ADJUSTMENTS	3,391	1,645,461		1,645,461
102		NEGATIVE COST CENTER		2,576,515		2,576,515
103		TOTAL	3,391	49,771,076		49,771,076

	COST CENTER DESCRIPTION	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
		(SQUARE FEET O LD HOSPITAL	(PERCENT DEPR)DIRECT BLDG	(SQUARE FEET)ELLOGG PAV	(SQUARE FEET K)ELKE SOUTH	(SQUARE FEET J)TRIUM PAV	(SQUARE FEET A)RO BLDG NO
		1.01	1.02	1.03	1.04	1.05	1.06
	GENERAL SERVICE COST						
001 01	DEPRECIATION OLD HOSP	196,822					
001 02	DEPRECIATION DIRECT B		512,069				
001 03	DEPRECIATION KELLOGG			122,740			
001 04	DEPRECIATION JELKE SO				186,553		
001 05	DEPRECIATION ATRIUM P					239,424	
001 06	DEPRECIATION PRO. BLD						151,791
001 07	DEPRECIATION PRO. BLD						
001 09	DEPRECIATION ACADEMIC						
001 11	DEPRECIATION J. R. B.						
001 12	DEPRECIATION TRIANGLE						
002 01	INTEREST GENERAL						
002 02	INTEREST DIRECT BLDG.						
002 03	INTEREST ATRIUM PAVIL						
002 04	INTEREST PRO. BLDG. S						
002 05	INTEREST TRIANGLE BLD						
002 06	INTEREST PRO. BLDG. I						
003	NEW CAP REL COSTS-BLD						
003 02	DEPRECIATION DIRECT B						
003 03	DEPRECIATION KELLOGG						
003 04	DEPRECIATION JELKE SO						
003 05	DEPRECIATION ATRIUM P						
003 06	DEPRECIATION PRO. BLD						
003 07	DEPRECIATION PRO. BLD						
003 08	DEPRECIATION WOOD						
003 09	DEPRECIATION ACADEMIC						
003 10	DEPRECIATION PRO. BLD						
003 11	DEPRECIATION J. R. B.						
003 12	DEPRECIATION TRIANGLE						
003 13	DEPRECIATION EQUIPMEN						
003 15	DEPRECIATION KIDSTON						
003 16	DEPRECIATION COHN						
004 01	INTEREST GENERAL						
005	EMPLOYEE BENEFITS	2,802					
006 01	TRANSITION RECRUITMEN						
006 02	PARKING GARAGE ALLOCA		397,578				
006 03	RESEARCH ADMINISTRATI	582			6,487		129
006 04	ADMIN & GEN INPT SERV	172				1,147	
006 05	ADMIN & GEN OUTPT SER	373			319	2,848	289
006 06	ADMIN & GEN ANIMAL LA				423		
006 07	ADMIN & GEN PT SERVIC	3,128		4,130	1,301	3,842	1,525
006 08	PERSONNEL DEPARTMENT						
006 09	RESEARCH FACULTY						
006 10	RESEARSH SPA	84					
006 11	CORPORATE ADMINISTRAT	1,049		607	917	12,973	183
007	MAINTENANCE & REPAIRS	24,469		7,899	44,001	39,996	5,401
007 01	RENTED SPACE COSTS						
009	LAUNDRY & LINEN SERVI	3,788		219	168	747	
010	HOUSEKEEPING	4,588		849	618	3,097	
011	DIETARY			265			
011 01	PATIENT FOOD SERVICE	1,819		1,644	25	14,064	
012	CAFETERIA				1,693	4,223	
014	NURSING ADMINISTRATIO	6,007		237			
015	CENTRAL SERVICES & SU						
016	PHARMACY	895		566		9,407	191
017	MEDICAL RECORDS & LIB	6,717					
017 01	MEDICAL RECORDS & LIB				218	835	
019	CLINICAL LAB ADMIN ME	1,568					
019 01	CLINICAL LAB ADMIN PE	3,793			105		
019 02	CLINICAL LAB ADMIN O.	1,913					
019 03	CLINICAL LAB ADMIN SU	2,156			5,750		602
019 04	CLINICAL LAB ADMIN PS						
019 05	CLINICAL LAB ADMIN PA				12,129		
019 06	CLINICAL LAB ADMIN CA				4,248		
019 07	CLINICAL LAB ADMIN HE						
019 08	CLINICAL LAB ADMIN NE	3,042					
019 09	CLINICAL LAB ADMIN OC	1,660			74		
019 12	DISCRETIONARY OPERATI	1,045			122		
019 14	RUSH UNIV ADMIN SPLIT						1,022
019 16	NURSING SCHOOL SPLIT				391		
020	NONPHYSICIAN ANESTHET						
021	NURSING SCHOOL						
022	I&R SERVICES-SALARY &						
023	I&R SERVICES-OTHER PR	10,471		3,580	5,565	1,901	4,110
024	PARAMEDICAL HEALTH SY						
024 01	PARAMEDICAL MEDICAL P						
024 02	PARAMEDICAL DIETARY				416		
024 03	PARAMEDICAL SPEECH	707			18		
024 04	PARAMEDICAL OCCUPATIO						
024 05	PARAMEDICAL MEDICAL P						
024 06	PARAMEDICAL PASTORAL	72		632			
024 07	PARAMEDICAL TECHNOLOG						

	COST CENTER DESCRIPTION	DEPRECIATION OLD HOSPITAL	DEPRECIATION DIRECT BLDG.	DEPRECIATION KELLOGG PAV.	DEPRECIATION JELKE SOUTH	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N
		(SQUARE FEET O LD HOSPITAL	(PERCENT DEPR)DIRECT BLDG	(SQUARE FEET)ELLOGG PAV	(SQUARE FEET K)ELKE SOUTH	(SQUARE FEET J)TRIUM PAV	(SQUARE FEET A)RO BLDG NO P)
		1.01	1.02	1.03	1.04	1.05	1.06
	GENERAL SERVICE COST						
024 08	PARAMEDICAL VASCULAR						
024 09	PARAMEDICAL PHARMACY					162	
	INPAT ROUTINE SRVC CN						
025	ADULTS & PEDIATRICS	23,289		34,443		60,876	
029	SURGICAL INTENSIVE CA			6,542		14,084	
030	MEDICAL INTENSIVE CAR	4,369		6,902	345		
030 01	PEDIATRIC INTENSIVE C			6,806			
030 02	PREMATURE INTENSIVE C	5,144			4,728		
031	SUBPROVIDER						
031 01	SUBPROVIDER II PSYCH			10,411			
033	NURSERY	2,624					
	ANCILLARY SRVC COST C						
037	OPERATING ROOM	2,932			290	43,934	
038	RECOVERY ROOM					4,378	
039	DELIVERY ROOM & LABOR	1,349			7,235		
040	ANESTHESIOLOGY				6,182	1,438	
041	RADIOLOGY-DIAGNOSTIC	3,284		23,609	5,513	2,982	
042	RADIOLOGY-THERAPEUTIC	1,570		3,121		12,509	
043	RADIOISOTOPE	9,246					
044	LABORATORY	16,005		2,038	31,207	320	11,374
046	WHOLE BLOOD & PACKED	527			6,956		
048	INTRAVENOUS THERAPY	800					
049	RESPIRATORY THERAPY	4,050		2,945		86	
050	PHYSICAL THERAPY	3,765				551	2,999
051	OCCUPATIONAL THERAPY	1,571		1,090			1,161
052	SPEECH PATHOLOGY	2,201			258		1,070
053	ELECTROCARDIOLOGY	1,278		1,919	3,730		
054	ELECTROENCEPHALOGRAPH	4,346					
055	MEDICAL SUPPLIES CHAR						
056	DRUGS CHARGED TO PATI						
057	RENAL DIALYSIS			1,088			
	OUTPAT SERVICE COST C						
060	CLINIC	234		201			25,973
060 01	PSYCH DAY HOSPITAL						
060 02	RENAL DIALYSIS INPATI	58		789		421	142
061	EMERGENCY	14,242			584		349
061 02	BEHAVIORAL HEALTH						
062	OBSERVATION BEDS (NON						
	OTHER REIMBURS COST C						
070	I&R SERVICES-NOT APPR						
082	LUNG ACQUISITION						
	SPEC PURPOSE COST CEN						
083	KIDNEY ACQUISITION						
084	LIVER ACQUISITION						
085	HEART ACQUISITION						
085 01	PANCREAS ACQUISITION						
086	OTHER ORGAN ACQUISITI						
095	SUBTOTALS	185,784	397,578	122,532	152,016	236,821	56,520
	NONREIMBURS COST CENT						
096	GIFT, FLOWER, COFFEE		159		1,076	2,002	4,801
096 01	FUND RAISING						
096 02	RUSH DAY SCHOOL						
097	RESEARCH	1,540	114,332		20,250		670
097 01	OTHER SPONSORED PROJE	582			893		848
097 02	DEPARTMENTAL PROJECTS	264			2,085		
098	PHYSICIANS' PRIVATE O	4,222		208	7,771	601	68,141
099 01	MEDICAL COLLEGE	4,430			2,462		921
100	AFFILIATED CORP ARC V						3,116
100 01	AFFILIATED CORP ROOM						16,774
100 02	AFFILIATED CORP JOINT						
101	CROSS FOOT ADJUSTMENT						
102	NEGATIVE COST CENTER						
103	COST TO BE ALLOCATED (WRKSHT B, PART I)	158,608	513,802	633,203	995,863	2,741,751	330,004
104	UNIT COST MULTIPLIER (WRKSHT B, PT I)	.805845	1.003384	5.158897	5.338231	11.451446	2.174068
105	COST TO BE ALLOCATED (WRKSHT B, PART II)						
106	UNIT COST MULTIPLIER (WRKSHT B, PT II)						
107	COST TO BE ALLOCATED (WRKSHT B, PART III						
108	UNIT COST MULTIPLIER (WRKSHT B, PT III)						

	COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST GENERAL	INTEREST DIRECT BLDG.	INTEREST ATRIUM PAVILION
		(SQUARE FEET PRO BLDG SO	(SQUARE FEET ACADEMIC FAC	(SQUARE FEET J R B	(SQUARE FEET TRIANGLE BLDG	(SQUARE FEET INTEREST GEN	(PERCENT INT DIRECT BLDG	(SQUARE FEET ATRIUM PAV)
		1.07	1.09	1.11	1.12	2.01	2.02	2.03
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD	69,514						
001 09	DEPRECIATION ACADEMIC		204,761					
001 11	DEPRECIATION J. R. B.			75,790				
001 12	DEPRECIATION TRIANGLE				155,920			
002 01	INTEREST GENERAL					994,122		
002 02	INTEREST DIRECT BLDG.						509,050	
002 03	INTEREST ATRIUM PAVIL							239,424
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS					2,802		
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA						375,123	
006 03	RESEARCH ADMINISTRATI	22	13,221	860	5,497	39,326		
006 04	ADMIN & GEN INPT SERV				1,015	3,258		1,147
006 05	ADMIN & GEN OUTPT SER					981		2,848
006 06	ADMIN & GEN ANIMAL LA					15,349		
006 07	ADMIN & GEN PT SERVIC	2,003	1,554	2,428	50,140	14,961		3,842
006 08	PERSONNEL DEPARTMENT		8,507		192	8,507		
006 09	RESEARCH FACULTY		1,558	668		3,953		
006 10	RESEARSH SPA		1,121		341	3,836		
006 11	CORPORATE ADMINISTRAT	420	26,081	5,329	46,421	43,434		12,973
007	MAINTENANCE & REPAIRS	1,953	16,664	5,685	9,846	110,339		39,996
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVI					4,175		747
010	HOUSEKEEPING		425	942		7,257		3,097
011	DIETARY				4,292	265		
011 01	PATIENT FOOD SERVICE			887		3,488		14,064
012	CAFETERIA	223	22,921		1,759	1,693	133,927	4,223
014	NURSING ADMINISTRATIO		2,686	1,320		8,930		
015	CENTRAL SERVICES & SU			748				
016	PHARMACY					1,652		9,407
017	MEDICAL RECORDS & LIB		1,109			7,826		
017 01	MEDICAL RECORDS & LIB					4,117		835
019	CLINICAL LAB ADMIN ME					1,568		
019 01	CLINICAL LAB ADMIN PE					3,898		
019 02	CLINICAL LAB ADMIN O.					1,913		
019 03	CLINICAL LAB ADMIN SU					8,508		
019 04	CLINICAL LAB ADMIN PS				149			
019 05	CLINICAL LAB ADMIN PA					12,129		
019 06	CLINICAL LAB ADMIN CA					4,248		
019 07	CLINICAL LAB ADMIN HE							
019 08	CLINICAL LAB ADMIN NE					3,042		
019 09	CLINICAL LAB ADMIN OC					1,734		
019 12	DISCRETIONARY OPERATI			126		1,167		
019 14	RUSH UNIV ADMIN SPLIT	98	60,910			62,760		
019 16	NURSING SCHOOL SPLIT		10,427			10,818		
020	NONPHYSICIAN ANESTHET							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY &							
023	I&R SERVICES-OTHER PR	2,106	3,682	403	3,654	27,568		1,901
024	PARAMEDICAL HEALTH SY		1,329		1,602	1,329		
024 01	PARAMEDICAL MEDICAL P		48			48		
024 02	PARAMEDICAL DIETARY					416		
024 03	PARAMEDICAL SPEECH		1,660			2,385		
024 04	PARAMEDICAL OCCUPATIO		935			935		
024 05	PARAMEDICAL MEDICAL P							
024 06	PARAMEDICAL PASTORAL					1,923		
024 07	PARAMEDICAL TECHNOLOG		636			636		

	COST CENTER DESCRIPTION	DEPRECIATION PRO. BLDG. S	DEPRECIATION ACADEMIC FAC	DEPRECIATION J. R. B.	DEPRECIATION TRIANGLE BLD	INTEREST GENERAL	INTEREST DIRECT BLDG.	INTEREST ATRIUM PAVILION
		(SQUARE FEET PRO BLDG SO	(SQUARE FEET ACADEMIC FAC	(SQUARE FEET J R B	(SQUARE FEET TRIANGLE BLDG	(SQUARE FEET INTEREST GEN	(PERCENT INT DIRECT BLDG	(SQUARE FEET ATRIUM PAV)
		1.07	1.09	1.11	1.12	2.01	2.02	2.03
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR		129			129		
024 09	PARAMEDICAL PHARMACY							162
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS					57,732		60,876
029	SURGICAL INTENSIVE CA					6,542		14,084
030	MEDICAL INTENSIVE CAR					11,616		
030 01	PEDIATRIC INTENSIVE C					6,806		
030 02	PREMATURE INTENSIVE C					9,872		
031	SUBPROVIDER			13,458				
031 01	SUBPROVIDER II PSYCH			6,175		10,411		
033	NURSERY					2,624		
	ANCILLARY SRVC COST C							
037	OPERATING ROOM		11,130			14,352		43,934
038	RECOVERY ROOM							4,378
039	DELIVERY ROOM & LABOR					8,584		
040	ANESTHESIOLOGY		561			6,743		1,438
041	RADIOLOGY-DIAGNOSTIC	718				32,406		2,982
042	RADIOLOGY-THERAPEUTIC					4,691		12,509
043	RADIOISOTOPE					9,246		
044	LABORATORY	8,228	1,914	5,193	714	62,550		320
046	WHOLE BLOOD & PACKED					7,483		
048	INTRAVENOUS THERAPY					800		
049	RESPIRATORY THERAPY	245				6,995		86
050	PHYSICAL THERAPY			7,314		6,764		551
051	OCCUPATIONAL THERAPY		102	4,286		3,924		
052	SPEECH PATHOLOGY		382	371		3,911		
053	ELECTROCARDIOLOGY	695				6,927		
054	ELECTROENCEPHALOGRAPH					4,346		
055	MEDICAL SUPPLIES CHAR							
056	DRUGS CHARGED TO PATI							
057	RENAL DIALYSIS					1,088		
	OUTPAT SERVICE COST C							
060	CLINIC	616			13,807	26,644		
060 01	PSYCH DAY HOSPITAL				313			
060 02	RENAL DIALYSIS INPATI					989		421
061	EMERGENCY					15,175		
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION							
084	LIVER ACQUISITION							
085	HEART ACQUISITION							
085 01	PANCREAS ACQUISITION							
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS	17,327	189,692	56,193	139,742	762,524	509,050	236,821
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE	1,245	1,389	18,348		11,286		2,002
096 01	FUND RAISING				8,246			
096 02	RUSH DAY SCHOOL							
097	RESEARCH		3,292	175	2,608	77,404		
097 01	OTHER SPONSORED PROJE	1,350			1,548	6,821		
097 02	DEPARTMENTAL PROJECTS		82		350	5,783		
098	PHYSICIANS' PRIVATE O	42,638	513		2,663	90,060		601
099 01	MEDICAL COLLEGE	21	9,793	1,074	78	20,240		
100	AFFILIATED CORP ARC V				685	3,230		
100 01	AFFILIATED CORP ROOM	6,933				16,774		
100 02	AFFILIATED CORP JOINT							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED (WRKSHT B, PART I)	550,895	541,909	435,898	713,630	-310,796	-509,050	-4,116,194
104	UNIT COST MULTIPLIER (WRKSHT B, PT I)	7.924950	2.646544	5.751392	4.576898			
105	COST TO BE ALLOCATED (WRKSHT B, PART II)							
106	UNIT COST MULTIPLIER (WRKSHT B, PT II)							
107	COST TO BE ALLOCATED (WRKSHT B, PART III							
108	UNIT COST MULTIPLIER (WRKSHT B, PT III)							

	COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH (SQUARE FEET PRO BLDG SO)	INTEREST TRIANGLE BLDG. (SQUARE FEET TRIANGLE BLDG)	INTEREST PRO. BLDG. III (SQUARE FEET PRO BLDG III)	NEW CAP REL COSTS-BLDG & (SQUARE FEET OLD HOSPITAL)	DEPRECIATION DIRECT BLDG. (PERCENT DEPR DIRECT BLDG)	DEPRECIATION KELLOGG PAV. (SQUARE FEET KELLOGG PAV)	DEPRECIATION JELKE SOUTH (SQUARE FEET JELKE SOUTH)
		2.04	2.05	2.06	3	3.02	3.03	3.04
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S	69,514						
002 05	INTEREST TRIANGLE BLD		155,920					
002 06	INTEREST PRO. BLDG. I			154,637				
003	NEW CAP REL COSTS-BLD				196,822			
003 02	DEPRECIATION DIRECT B					1,900,779		
003 03	DEPRECIATION KELLOGG						122,740	
003 04	DEPRECIATION JELKE SO							186,553
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS				2,802			
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA					1,223,137		
006 03	RESEARCH ADMINISTRATI	22	5,497	814	582			6,487
006 04	ADMIN & GEN INPT SERV		1,015		172			
006 05	ADMIN & GEN OUTPT SER			213	373			319
006 06	ADMIN & GEN ANIMAL LA							423
006 07	ADMIN & GEN PT SERVIC	2,003	50,140	250	3,128		4,130	1,301
006 08	PERSONNEL DEPARTMENT		192					
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA		341		84			
006 11	CORPORATE ADMINISTRAT	420	46,421	5,081	1,049	3,272	607	917
007	MAINTENANCE & REPAIRS	1,953	9,846	5,000	24,469		7,899	44,001
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVI				3,788		219	168
010	HOUSEKEEPING			49	4,588		849	618
011	DIETARY		4,292				265	
011 01	PATIENT FOOD SERVICE				1,819		1,644	25
012	CAFETERIA	223	1,759					1,693
014	NURSING ADMINISTRATIO				6,007		237	
015	CENTRAL SERVICES & SU							
016	PHARMACY				895		566	
017	MEDICAL RECORDS & LIB				6,717			
017 01	MEDICAL RECORDS & LIB							218
019	CLINICAL LAB ADMIN ME				1,568			
019 01	CLINICAL LAB ADMIN PE				3,793			105
019 02	CLINICAL LAB ADMIN O.				1,913			
019 03	CLINICAL LAB ADMIN SU			210	2,156			5,750
019 04	CLINICAL LAB ADMIN PS		149					
019 05	CLINICAL LAB ADMIN PA							12,129
019 06	CLINICAL LAB ADMIN CA							4,248
019 07	CLINICAL LAB ADMIN HE							
019 08	CLINICAL LAB ADMIN NE				3,042			
019 09	CLINICAL LAB ADMIN OC				1,660			74
019 12	DISCRETIONARY OPERATI				1,045			122
019 14	RUSH UNIV ADMIN SPLIT	98						
019 16	NURSING SCHOOL SPLIT							391
020	NONPHYSICIAN ANESTHET							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY &							
023	I&R SERVICES-OTHER PR	2,106	3,654	1,021	10,471		3,580	5,565
024	PARAMEDICAL HEALTH SY		1,602					
024 01	PARAMEDICAL MEDICAL P							
024 02	PARAMEDICAL DIETARY							416
024 03	PARAMEDICAL SPEECH				707			18
024 04	PARAMEDICAL OCCUPATIO							
024 05	PARAMEDICAL MEDICAL P							
024 06	PARAMEDICAL PASTORAL				72		632	
024 07	PARAMEDICAL TECHNOLOG							

	COST CENTER DESCRIPTION	INTEREST PRO. BLDG. SOUTH (SQUARE FEET RO BLDG SO	INTEREST TRIA NGLE BLDG. P(SQUARE FEET)RIANGLE BLDG	INTEREST PRO. BLDG. III T(SQUARE FEET)RO BLDG III	NEW CAP REL C OSTS-BLDG & P(SQUARE FEET)LD HOSPITAL	DEPRECIATION DIRECT BLDG. O(PERCENT DEPR)DIRECT BLDG	DEPRECIATION KELLOGG PAV. (SQUARE FEET)ELLOGG PAV	DEPRECIATION JELKE SOUTH K(SQUARE FEET)ELKE SOUTH J
		2.04	2.05	2.06	3	3.02	3.03	3.04
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR							
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS				23,289		34,443	
029	SURGICAL INTENSIVE CA						6,542	
030	MEDICAL INTENSIVE CAR				4,369		6,902	345
030 01	PEDIATRIC INTENSIVE C						6,806	
030 02	PREMATURE INTENSIVE C				5,144			4,728
031	SUBPROVIDER							
031 01	SUBPROVIDER II PSYCH						10,411	
033	NURSERY				2,624			
	ANCILLARY SRVC COST C							
037	OPERATING ROOM			1,018	2,932			290
038	RECOVERY ROOM							
039	DELIVERY ROOM & LABOR				1,349			7,235
040	ANESTHESIOLOGY			892				6,182
041	RADIOLOGY-DIAGNOSTIC	718		16,314	3,284		23,609	5,513
042	RADIOLOGY-THERAPEUTIC				1,570		3,121	
043	RADIOISOTOPE				9,246			
044	LABORATORY	8,228	714	3,653	16,005		2,038	31,207
046	WHOLE BLOOD & PACKED				527			6,956
048	INTRAVENOUS THERAPY				800			
049	RESPIRATORY THERAPY	245			4,050		2,945	
050	PHYSICAL THERAPY				3,765			
051	OCCUPATIONAL THERAPY				1,571		1,090	
052	SPEECH PATHOLOGY				2,201			258
053	ELECTROCARDIOLOGY	695			1,278		1,919	3,730
054	ELECTROENCEPHALOGRAPH				4,346			
055	MEDICAL SUPPLIES CHAR							
056	DRUGS CHARGED TO PATI							
057	RENAL DIALYSIS						1,088	
	OUTPAT SERVICE COST C							
060	CLINIC	616	13,807	30,118	234		201	
060 01	PSYCH DAY HOSPITAL		313					
060 02	RENAL DIALYSIS INPATI				58		789	
061	EMERGENCY				14,242			584
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION			80				
084	LIVER ACQUISITION			28				
085	HEART ACQUISITION			388				
085 01	PANCREAS ACQUISITION			5				
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS	17,327	139,742	65,134	185,784	1,226,409	122,532	152,016
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE	1,245		1,733		79,695		1,076
096 01	FUND RAISING		8,246	270				
096 02	RUSH DAY SCHOOL							
097	RESEARCH		2,608		1,540	594,675		20,250
097 01	OTHER SPONSORED PROJE	1,350	1,548	4	582			893
097 02	DEPARTMENTAL PROJECTS		350		264			2,085
098	PHYSICIANS' PRIVATE O	42,638	2,663	86,617	4,222		208	7,771
099 01	MEDICAL COLLEGE	21	78	268	4,430			2,462
100	AFFILIATED CORP ARC V		685	611				
100 01	AFFILIATED CORP ROOM	6,933						
100 02	AFFILIATED CORP JOINT							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED (WRKSHT B, PART I)	-723,587	-998,424	-123,054	1,823,690	1,906,765	2,867,607	1,474,176
104	UNIT COST MULTIPLIER (WRKSHT B, PT I)				9.265682	1.003149	23.363264	7.902183
105	COST TO BE ALLOCATED (WRKSHT B, PART II)							
106	UNIT COST MULTIPLIER (WRKSHT B, PT II)							
107	COST TO BE ALLOCATED (WRKSHT B, PART III							
108	UNIT COST MULTIPLIER (WRKSHT B, PT III)							

	COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV. (SQUARE FEET TRIUM PAV	DEPRECIATION PRO. BLDG. N A(SQUARE FEET)RO BLDG NO	DEPRECIATION PRO. BLDG. S P(SQUARE FEET)RO BLDG SO	DEPRECIATION WOOD P(SQUARE)EET	DEPRECIATION ACADEMIC FAC F(SQUARE FEET)CADEMIC FAC	DEPRECIATION PRO. BLDG. I A(SQUARE FEET)RO BLDG III	DEPRECIATION J. R. B. P(SQUARE FEET J) R B)
		3.05	3.06	3.07	3.08	3.09	3.10	3.11
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P	239,424						
003 06	DEPRECIATION PRO. BLD		151,791					
003 07	DEPRECIATION PRO. BLD			69,514				
003 08	DEPRECIATION WOOD				17,263			
003 09	DEPRECIATION ACADEMIC					204,761		
003 10	DEPRECIATION PRO. BLD						154,637	
003 11	DEPRECIATION J. R. B.							75,790
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA							
006 03	RESEARCH ADMINISTRATI		129	22		13,221	814	860
006 04	ADMIN & GEN INPT SERV	1,147						
006 05	ADMIN & GEN OUTPT SER	2,848	289				213	
006 06	ADMIN & GEN ANIMAL LA							
006 07	ADMIN & GEN PT SERVIC	3,842	1,525	2,003	290	1,554	250	2,428
006 08	PERSONNEL DEPARTMENT					8,507		
006 09	RESEARCH FACULTY					1,558		668
006 10	RESEARSH SPA					1,121		
006 11	CORPORATE ADMINISTRAT	12,973	183	420	7,521	26,081	5,081	5,329
007	MAINTENANCE & REPAIRS	39,996	5,401	1,953	1,959	16,664	5,000	5,685
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVI	747						
010	HOUSEKEEPING	3,097			39	425	49	942
011	DIETARY							
011 01	PATIENT FOOD SERVICE	14,064						887
012	CAFETERIA	4,223		223		22,921		
014	NURSING ADMINISTRATIO					2,686		1,320
015	CENTRAL SERVICES & SU							748
016	PHARMACY	9,407	191					
017	MEDICAL RECORDS & LIB					1,109		
017 01	MEDICAL RECORDS & LIB	835						
019	CLINICAL LAB ADMIN ME							
019 01	CLINICAL LAB ADMIN PE							
019 02	CLINICAL LAB ADMIN O.							
019 03	CLINICAL LAB ADMIN SU		602				210	
019 04	CLINICAL LAB ADMIN PS							
019 05	CLINICAL LAB ADMIN PA							
019 06	CLINICAL LAB ADMIN CA							
019 07	CLINICAL LAB ADMIN HE							
019 08	CLINICAL LAB ADMIN NE							
019 09	CLINICAL LAB ADMIN OC							
019 12	DISCRETIONARY OPERATI							126
019 14	RUSH UNIV ADMIN SPLIT		1,022	98		60,910		
019 16	NURSING SCHOOL SPLIT					10,427		
020	NONPHYSICIAN ANESTHET							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY &							
023	I&R SERVICES-OTHER PR	1,901	4,110	2,106	160	3,682	1,021	403
024	PARAMEDICAL HEALTH SY					1,329		
024 01	PARAMEDICAL MEDICAL P					48		
024 02	PARAMEDICAL DIETARY							
024 03	PARAMEDICAL SPEECH					1,660		
024 04	PARAMEDICAL OCCUPATIO					935		
024 05	PARAMEDICAL MEDICAL P							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOG					636		

	COST CENTER DESCRIPTION	DEPRECIATION ATRIUM PAV.	DEPRECIATION PRO. BLDG. N	DEPRECIATION PRO. BLDG. S	DEPRECIATION WOOD	DEPRECIATION ACADEMIC FAC	DEPRECIATION PRO. BLDG. I	DEPRECIATION J. R. B.
		(SQUARE FEET TRIUM PAV	A(SQUARE FEET)RO BLDG NO	P(SQUARE FEET)RO BLDG SO	P(SQUARE)EET	F(SQUARE FEET)CADEMIC FAC	A(SQUARE FEET)RO BLDG III	P(SQUARE FEET J) R B)
		3.05	3.06	3.07	3.08	3.09	3.10	3.11
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR					129		
024 09	PARAMEDICAL PHARMACY	162						
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS	60,876						
029	SURGICAL INTENSIVE CA	14,084						
030	MEDICAL INTENSIVE CAR							
030 01	PEDIATRIC INTENSIVE C							
030 02	PREMATURE INTENSIVE C							
031	SUBPROVIDER							13,458
031 01	SUBPROVIDER II PSYCH							6,175
033	NURSERY							
	ANCILLARY SRVC COST C							
037	OPERATING ROOM	43,934				11,130	1,018	
038	RECOVERY ROOM	4,378						
039	DELIVERY ROOM & LABOR							
040	ANESTHESIOLOGY	1,438				561	892	
041	RADIOLOGY-DIAGNOSTIC	2,982		718			16,314	
042	RADIOLOGY-THERAPEUTIC	12,509						
043	RADIOISOTOPE							
044	LABORATORY	320	11,374	8,228		1,914	3,653	5,193
046	WHOLE BLOOD & PACKED							
048	INTRAVENOUS THERAPY							
049	RESPIRATORY THERAPY	86		245				
050	PHYSICAL THERAPY	551	2,999					7,314
051	OCCUPATIONAL THERAPY		1,161			102		4,286
052	SPEECH PATHOLOGY		1,070			382		371
053	ELECTROCARDIOLOGY			695				
054	ELECTROENCEPHALOGRAPH							
055	MEDICAL SUPPLIES CHAR							
056	DRUGS CHARGED TO PATI							
057	RENAL DIALYSIS							
	OUTPAT SERVICE COST C							
060	CLINIC		25,973	616			30,118	
060 01	PSYCH DAY HOSPITAL							
060 02	RENAL DIALYSIS INPATI	421	142					
061	EMERGENCY		349					
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION						80	
084	LIVER ACQUISITION						28	
085	HEART ACQUISITION						388	
085 01	PANCREAS ACQUISITION						5	
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS	236,821	56,520	17,327	9,969	189,692	65,134	56,193
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE	2,002	4,801	1,245		1,389	1,733	18,348
096 01	FUND RAISING						270	
096 02	RUSH DAY SCHOOL							
097	RESEARCH		670			3,292		175
097 01	OTHER SPONSORED PROJE		848	1,350			4	
097 02	DEPARTMENTAL PROJECTS					82		
098	PHYSICIANS' PRIVATE O	601	68,141	42,638	7,134	513	86,617	
099 01	MEDICAL COLLEGE		921	21	160	9,793	268	1,074
100	AFFILIATED CORP ARC V		3,116				611	
100 01	AFFILIATED CORP ROOM		16,774	6,933				
100 02	AFFILIATED CORP JOINT							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED (WRKSHT B, PART I)	1,984,227	1,162,295	802,366	233,250	2,189,904	1,670,146	159,252
104	UNIT COST MULTIPLIER (WRKSHT B, PT I)	8.287503	7.657206	11.542509	13.511557	10.694927	10.800429	2.101227
105	COST TO BE ALLOCATED (WRKSHT B, PART II)							
106	UNIT COST MULTIPLIER (WRKSHT B, PT II)							
107	COST TO BE ALLOCATED (WRKSHT B, PART III							
108	UNIT COST MULTIPLIER (WRKSHT B, PT III)							

	COST CENTER DESCRIPTION	DEPRECIATION TRIANGLE BLD (SQUARE FEET TRIANGLE BLDG)	DEPRECIATION EQUIPMENT (EQUIPMENT VALUE)	DEPRECIATION KIDSTON (SQUARE FEET KIDSTON)	DEPRECIATION COHN (SQUARE FEET COHN)	INTEREST GENERAL (SQUARE FEET INTEREST GEN)	EMPLOYEE BENEFITS (GROSS SALARIES)	TRANSITION RECRUITMENT (TRANS/REC)
		3.12	3.13	3.15	3.16	4.01	5	6.01
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE	155,920						
003 13	DEPRECIATION EQUIPMEN		141,703,255					
003 15	DEPRECIATION KIDSTON			27,564				
003 16	DEPRECIATION COHN				109,549			
004 01	INTEREST GENERAL					994,122		
005	EMPLOYEE BENEFITS		26,509			2,802	470,579,939	
006 01	TRANSITION RECRUITMEN		475,557				168,151	1,000
006 02	PARKING GARAGE ALLOCA		84,207				47,587	
006 03	RESEARCH ADMINISTRATI	5,497	618,482	905	18,002	39,326	4,298,089	
006 04	ADMIN & GEN INPT SERV	1,015	93,389	3,086		3,258	1,881,491	
006 05	ADMIN & GEN OUTPT SER		36,360			981	2,643,435	
006 06	ADMIN & GEN ANIMAL LA		1,188,139		14,926	15,349	381,897	
006 07	ADMIN & GEN PT SERVIC	50,140	43,043,726	2,822	211	14,961	21,145,461	
006 08	PERSONNEL DEPARTMENT	192	485,283			8,507	2,189,868	
006 09	RESEARCH FACULTY		944,929		2,395	3,953	5,442,888	
006 10	RESEARSH SPA	341	745,104		2,631	3,836	3,359,263	
006 11	CORPORATE ADMINISTRAT	46,421	12,771,225	3,382	3,694	43,434	25,967,208	
007	MAINTENANCE & REPAIRS	9,846	1,267,840	1,198	8,748	110,339	9,707,731	
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVI		9,309			4,175	304,414	
010	HOUSEKEEPING		81,668	181	557	7,257	9,741,888	
011	DIETARY	4,292	15,057			265	573,176	
011 01	PATIENT FOOD SERVICE		408,670			3,488	5,072,604	
012	CAFETERIA	1,759	431,843			1,693	1,622,576	
014	NURSING ADMINISTRATIO		372,568			8,930	4,644,065	
015	CENTRAL SERVICES & SU		281,339					
016	PHARMACY		85,841			1,652	6,513,470	
017	MEDICAL RECORDS & LIB		163,510			7,826	2,751,509	
017 01	MEDICAL RECORDS & LIB		16,797	3,899		4,117	5,449,350	
019	CLINICAL LAB ADMIN ME		323			1,568	1,422,920	
019 01	CLINICAL LAB ADMIN PE		15,416			3,898	271,940	
019 02	CLINICAL LAB ADMIN O.		38,230			1,913	1,427,298	
019 03	CLINICAL LAB ADMIN SU		804,415			8,508	2,321,144	
019 04	CLINICAL LAB ADMIN PS	149	500,782				623,200	
019 05	CLINICAL LAB ADMIN PA		186,311			12,129	140,021	
019 06	CLINICAL LAB ADMIN CA		223,026			4,248	580,314	
019 07	CLINICAL LAB ADMIN HE		5,077				39,614	
019 08	CLINICAL LAB ADMIN NE		322,386			3,042	1,787,885	
019 09	CLINICAL LAB ADMIN OC		363,514			1,734	890,204	
019 12	DISCRETIONARY OPERATI		1,201,503			1,167	3,406,579	
019 14	RUSH UNIV ADMIN SPLIT		451,717	828		62,760	3,169,687	
019 16	NURSING SCHOOL SPLIT		69,257			10,818	6,478,271	
020	NONPHYSICIAN ANESTHET		2,635,046				2,405,782	
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY &						25,001,922	
023	I&R SERVICES-OTHER PR	3,654	391,036			27,568	6,374,234	
024	PARAMEDICAL HEALTH SY	1,602	65,242			1,329	1,563,484	
024 01	PARAMEDICAL MEDICAL P		2,699			48	189,018	
024 02	PARAMEDICAL DIETARY					416	302,058	
024 03	PARAMEDICAL SPEECH		83,674			2,385	892,243	
024 04	PARAMEDICAL OCCUPATIO		43,313			935	602,395	
024 05	PARAMEDICAL MEDICAL P							
024 06	PARAMEDICAL PASTORAL		17,842	1,219		1,923	376,087	
024 07	PARAMEDICAL TECHNOLOG		1,300			636	582,355	

	COST CENTER DESCRIPTION	DEPRECIATION TRIANGLE BLD (SQUARE FEET RIANGLE BLDG)	DEPRECIATION EQUIPMENT T(EQUIPMENT VAL UE)	DEPRECIATION KIDSTON (SQUARE FEET IDSTON)	DEPRECIATION COHN K(SQUARE FEET OHN)	INTEREST GENERAL C(SQUARE FEET NTEREST GEN)	EMPLOYEE BENEFITS I(GROSS SALARIES)	TRANSITION RECRUITMENT (TRANS/REC)
		3.12	3.13	3.15	3.16	4.01	5	6.01
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR		62,421			129	156,063	
024 09	PARAMEDICAL PHARMACY						273,261	
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS		2,487,220			57,732	38,610,289	
029	SURGICAL INTENSIVE CA		2,815,522			6,542	8,744,234	
030	MEDICAL INTENSIVE CAR		342,389			11,616	7,038,555	
030 01	PEDIATRIC INTENSIVE C		171,475			6,806	3,628,380	
030 02	PREMATURE INTENSIVE C		1,133,385			9,872	11,337,482	
031	SUBPROVIDER		7,186				3,856,574	
031 01	SUBPROVIDER II PSYCH		88,332			10,411	6,857,104	
033	NURSERY		126,980			2,624	1,523,314	
	ANCILLARY SRVC COST C							
037	OPERATING ROOM		12,713,297			14,352	13,509,771	
038	RECOVERY ROOM		89				1,979,182	
039	DELIVERY ROOM & LABOR		770,351			8,584	3,852,640	
040	ANESTHESIOLOGY		3,205			6,743	669,456	
041	RADIOLOGY-DIAGNOSTIC		16,762,057			32,406	10,166,968	
042	RADIOLOGY-THERAPEUTIC		5,970,555			4,691	2,686,411	
043	RADIOISOTOPE		651,340			9,246	609,287	
044	LABORATORY	714	8,602,973	12		62,550	20,896,649	
046	WHOLE BLOOD & PACKED		406,683			7,483	2,110,621	
048	INTRAVENOUS THERAPY		5			800	539,782	
049	RESPIRATORY THERAPY		930,406			6,995	3,646,938	
050	PHYSICAL THERAPY		165,615			6,764	2,697,361	
051	OCCUPATIONAL THERAPY		97,972			3,924	1,773,488	
052	SPEECH PATHOLOGY		227,798			3,911	903,803	
053	ELECTROCARDIOLOGY		3,424,863			6,927	2,326,341	
054	ELECTROENCEPHALOGRAPH		877,460			4,346	790,352	
055	MEDICAL SUPPLIES CHAR							
056	DRUGS CHARGED TO PATI							
057	RENAL DIALYSIS		115,231			1,088	370,769	
	OUTPAT SERVICE COST C							
060	CLINIC	13,807	96,834	236		26,644	11,227,819	
060 01	PSYCH DAY HOSPITAL	313	38,175				1,452,816	
060 02	RENAL DIALYSIS INPATI					989		
061	EMERGENCY		364,935			15,175	5,462,703	
061 02	BEHAVIORAL HEALTH						136	
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR						707,034	
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION		1,648				752,623	
084	LIVER ACQUISITION						610,180	
085	HEART ACQUISITION						75,680	
085 01	PANCREAS ACQUISITION						127,207	
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS	139,742	130,525,863	17,768	51,164	762,524	346,726,049	
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE		126,773	4,020		11,286	762,773	
096 01	FUND RAISING	8,246	149,548				2,936,490	
096 02	RUSH DAY SCHOOL						1,091,809	
097	RESEARCH	2,608	3,567,268	31	51,621	77,404	18,192,452	
097 01	OTHER SPONSORED PROJE	1,548	1,008,480	2,709	1,789	6,821	8,400,046	
097 02	DEPARTMENTAL PROJECTS	350	3,010,916		3,352	5,783	2,619,576	
098	PHYSICIANS' PRIVATE O	2,663	2,044,158	2,071		90,060	69,905,380	1,000
099 01	MEDICAL COLLEGE	78	1,170,707	851	1,623	20,240	9,096,119	
100	AFFILIATED CORP ARC V	685	79,268	114		3,230	3,408,083	
100 01	AFFILIATED CORP ROOM		20,274			16,774	753,954	
100 02	AFFILIATED CORP JOINT						6,687,208	
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED (WRKSHT B, PART I)	100,588	29,577,015	64,693	3,755,102	-685,072	122,410,032	22,849,672
104	UNIT COST MULTIPLIER (WRKSHT B, PT I)	.645126	.208725	2.347011	34.277830		.260126	22,849.672000
105	COST TO BE ALLOCATED (WRKSHT B, PART II)						2,258	1
106	UNIT COST MULTIPLIER (WRKSHT B, PT II)						.000005	.001000
107	COST TO BE ALLOCATED (WRKSHT B, PART III						31,495	99,272
108	UNIT COST MULTIPLIER (WRKSHT B, PT III)						.000067	99.272000

	COST CENTER DESCRIPTION	PARKING GARAGE ALLOCATION (DIRECT COST PSL/JRB)	RESEARCH ADMINISTRATION (PERCENT RESEARCH FUND O/)	ADMIN & GEN INPT SERVICE (INPATIENT REVENUE)	ADMIN & GEN OUTPT SERVICE (OUTPATIENT REVENUE)	ADMIN & GEN ANIMAL LAB (RECHARGE ANIMAL LAB)	ADMIN & GEN PT SERVICE (TOTAL REVENUE)	PERSONNEL DEPARTMENT (TOTAL FTE'S)
		6.02	6.03	6.04	6.05	6.06	6.07	6.08
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA	910,524,625						
006 03	RESEARCH ADMINISTRATI		126,020,255					
006 04	ADMIN & GEN INPT SERV			1534,303,862				
006 05	ADMIN & GEN OUTPT SER				779,776,661			
006 06	ADMIN & GEN ANIMAL LA					1,740,925		
006 07	ADMIN & GEN PT SERVIC						2314,080,523	
006 08	PERSONNEL DEPARTMENT							638,947
006 09	RESEARCH FACULTY							7,023
006 10	RESEARSH SPA							3,733
006 11	CORPORATE ADMINISTRAT							39,647
007	MAINTENANCE & REPAIRS	39,733,137						16,895
007 01	RENTED SPACE COSTS	367,766						
009	LAUNDRY & LINEN SERVI	3,382,739						800
010	HOUSEKEEPING	14,610,186						27,310
011	DIETARY	927,344						1,379
011 01	PATIENT FOOD SERVICE	9,596,125						13,217
012	CAFETERIA	4,750,895						4,710
014	NURSING ADMINISTRATIO	6,898,925						14,046
015	CENTRAL SERVICES & SU	881,425						
016	PHARMACY	54,234,999						8,790
017	MEDICAL RECORDS & LIB	6,801,326						4,920
017 01	MEDICAL RECORDS & LIB	7,857,141						8,014
019	CLINICAL LAB ADMIN ME	1,879,427						1,134
019 01	CLINICAL LAB ADMIN PE	442,332						325
019 02	CLINICAL LAB ADMIN O.	1,560,563						1,171
019 03	CLINICAL LAB ADMIN SU	3,353,276						2,686
019 04	CLINICAL LAB ADMIN PS	829,745						1,207
019 05	CLINICAL LAB ADMIN PA	1,604,691						186
019 06	CLINICAL LAB ADMIN CA	838,288						592
019 07	CLINICAL LAB ADMIN HE	36,988						13
019 08	CLINICAL LAB ADMIN NE	1,530,740						2,093
019 09	CLINICAL LAB ADMIN OC	2,205,919						1,022
019 12	DISCRETIONARY OPERATI	12,974,431						3,328
019 14	RUSH UNIV ADMIN SPLIT	7,200,436						7,035
019 16	NURSING SCHOOL SPLIT	12,760,848						9,528
020	NONPHYSICIAN ANESTHET							1,671
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY &	38,833,675						57,926
023	I&R SERVICES-OTHER PR	10,369,110				386		5,190
024	PARAMEDICAL HEALTH SY	3,989,426						1,545
024 01	PARAMEDICAL MEDICAL P	236,111						130
024 02	PARAMEDICAL DIETARY	390,722						350
024 03	PARAMEDICAL SPEECH	1,385,187						1,072
024 04	PARAMEDICAL OCCUPATIO	911,624						731
024 05	PARAMEDICAL MEDICAL P							
024 06	PARAMEDICAL PASTORAL	205,712						881
024 07	PARAMEDICAL TECHNOLOG	809,745						758

	COST CENTER DESCRIPTION	PARKING GARAGE ALLOCATION	RESEARCH ADMINISTRATION	ADMIN & GEN INPT SERVICE	ADMIN & GEN OUTPT SERVICE	ADMIN & GEN ANIMAL LAB	ADMIN & GEN PT SERVICE	PERSONNEL DEPARTMENT
		(DIRECT COST PSL/JRB	R(PERCENT RESEARCH FUND O/	(INPATIENT REVENUE	(OUTPATIENT REVENUE	(RECHARGE ALL LAB	ANIM(TOTAL REVENUE)	(TOTAL FTE'S)
		6.02	6.03	6.04	6.05	6.06	6.07	6.08
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR	278,431						170
024 09	PARAMEDICAL PHARMACY							470
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS	56,653,462		174,087,189	4,799,477		178,886,666	56,506
029	SURGICAL INTENSIVE CA	13,306,777		33,577,943	16,665		33,594,608	11,330
030	MEDICAL INTENSIVE CAR	13,217,557		25,313,031	172,490		25,485,521	9,062
030 01	PEDIATRIC INTENSIVE C	5,279,888		15,344,528	2,305,036		17,649,564	4,699
030 02	PREMATURE INTENSIVE C	15,487,052		54,771,495			54,771,495	13,361
031	SUBPROVIDER	6,099,827		20,558,732			20,558,732	5,195
031 01	SUBPROVIDER II PSYCH	10,093,033		31,771,965			31,771,965	10,350
033	NURSERY	348		4,925,189	86		4,925,275	1,704
	ANCILLARY SRVC COST C							
037	OPERATING ROOM	85,970,370		307,822,163	90,690,119		398,512,282	18,752
038	RECOVERY ROOM	2,781,499		14,504,739	7,148,615		21,653,354	2,120
039	DELIVERY ROOM & LABOR	5,883,381		17,991,919	3,043,825		21,035,744	4,535
040	ANESTHESIOLOGY	6,195,178		53,035,859	23,081,554		76,117,413	1,671
041	RADIOLOGY-DIAGNOSTIC	22,012,616		107,451,542	93,021,902		200,473,444	14,562
042	RADIOLOGY-THERAPEUTIC	5,027,854		4,862,686	37,128,959		41,991,645	3,297
043	RADIOISOTOPE	2,455,676		6,093,863	19,594,803		25,688,666	661
044	LABORATORY	47,487,491		210,246,510	189,620,751		399,867,261	34,690
046	WHOLE BLOOD & PACKED	12,601,817		52,891,760	13,498,915		66,390,675	3,366
048	INTRAVENOUS THERAPY	1,019,647		27,160,242	588,410		27,748,652	640
049	RESPIRATORY THERAPY	6,905,190		25,303,127	1,049,820		26,352,947	5,735
050	PHYSICAL THERAPY	4,354,871		13,180,948	6,388,210		19,569,158	4,890
051	OCCUPATIONAL THERAPY	2,979,537		9,845,108	1,796,175		11,641,283	3,150
052	SPEECH PATHOLOGY	1,765,910		2,286,506	2,453,840		4,740,346	1,442
053	ELECTROCARDIOLOGY	9,643,546		37,949,973	24,221,026		62,170,999	3,358
054	ELECTROENCEPHALOGRAPH	1,286,619		7,693,348	2,065,962		9,759,310	1,592
055	MEDICAL SUPPLIES CHAR			7,585,195	913,275		8,498,470	
056	DRUGS CHARGED TO PATI			225,946,957	120,688,416		346,635,373	
057	RENAL DIALYSIS	2,379,198			684,458		684,458	555
	OUTPAT SERVICE COST C							
060	CLINIC	279,191		681,957	89,949,502		90,631,459	23,794
060 01	PSYCH DAY HOSPITAL	2,213,709		18,128	5,187,248		5,205,376	1,785
060 02	RENAL DIALYSIS INPATI			8,136,569			8,136,569	
061	EMERGENCY	8,633,245		22,818,666	39,604,225		62,422,891	7,786
061 02	BEHAVIORAL HEALTH	89,436			62,897		62,897	
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR							1,207
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION	4,511,729		6,825,000			6,825,000	1,059
084	LIVER ACQUISITION	2,802,961		3,360,000			3,360,000	503
085	HEART ACQUISITION	300,774		201,025			201,025	51
085 01	PANCREAS ACQUISITION	204,608		60,000			60,000	59
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS	614,593,432		1534,303,862	779,776,661	386	2314,080,523	505,165
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE	3,049,496						1,035
096 01	FUND RAISING	4,872,429						4,094
096 02	RUSH DAY SCHOOL	1,668,691						1,998
097	RESEARCH	30,474,757	30,474,757					29,517
097 01	OTHER SPONSORED PROJE	12,339,327	12,339,327					13,367
097 02	DEPARTMENTAL PROJECTS	83,206,171	83,206,171			1,684,127		3,893
098	PHYSICIANS' PRIVATE O	129,792,815						54,935
099 01	MEDICAL COLLEGE	21,299,298				56,412		8,794
100	AFFILIATED CORP ARC V	6,703,152						5,715
100 01	AFFILIATED CORP ROOM	2,525,057						2,430
100 02	AFFILIATED CORP JOINT							8,004
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED	-3,000,625	7,899,685	3,146,409	3,758,705	396	56,574,891	5,954,864
	(WRKSHT B, PART I)							
104	UNIT COST MULTIPLIER		.062686		.004820		.024448	
	(WRKSHT B, PT I)			.002051		.000227		9.319809
105	COST TO BE ALLOCATED	398,923	100,668	17,929	35,259	1	341,625	23,404
	(WRKSHT B, PART II)							
106	UNIT COST MULTIPLIER		.000799		.000045		.000148	
	(WRKSHT B, PT II)			.000012		.000001		.036629
107	COST TO BE ALLOCATED	1,244,568	962,013	38,617	41,859	349	9,262,652	192,544
	(WRKSHT B, PART III							
108	UNIT COST MULTIPLIER		.007634		.000054		.004003	
	(WRKSHT B, PT III)			.000025		.000200		.301346

	COST CENTER DESCRIPTION	RESEARCH FACULTY (% OF TIME)	RESEARSH SPA (PERCENT RESEARCH FUND OV)	RECONCIL-IATION	CORPORATE ADMINISTRATION (ACCUM. COST)	MAINTENANCE & REPAIRS (SQUARE FEET ALL BLDGS)	RENTED SPACE COSTS (PERCENT)	LAUNDRY & LINEN SERVICE (RECHARGE LAUNDRY)
		6.09	6.10	6a.11	6.11	7	7.01	9
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA							
006 03	RESEARCH ADMINISTRATI							
006 04	ADMIN & GEN INPT SERV							
006 05	ADMIN & GEN OUTPT SER							
006 06	ADMIN & GEN ANIMAL LA							
006 07	ADMIN & GEN PT SERVIC							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY	1,000						
006 10	RESEARSH SPA		42,814,084					
006 11	CORPORATE ADMINISTRAT			-86,880,798	946,784,170			
007	MAINTENANCE & REPAIRS				41,704,573	1,260,598		
007 01	RENTED SPACE COSTS				367,766		100	
009	LAUNDRY & LINEN SERVI				3,161,236	4,922		9,639,238
010	HOUSEKEEPING				15,512,711	11,345		
011	DIETARY				813,117	4,557		
011 01	PATIENT FOOD SERVICE				9,161,029	18,439		
012	CAFETERIA				1,617,568	30,819		
014	NURSING ADMINISTRATIO				6,240,323	10,250		
015	CENTRAL SERVICES & SU				1,391,091	748		
016	PHARMACY				31,614,603	11,059		
017	MEDICAL RECORDS & LIB				6,565,325	7,826		
017 01	MEDICAL RECORDS & LIB				7,717,665	4,952		
019	CLINICAL LAB ADMIN ME				1,829,076	1,568		
019 01	CLINICAL LAB ADMIN PE				280,927	3,898		
019 02	CLINICAL LAB ADMIN O.				1,528,312	1,913		
019 03	CLINICAL LAB ADMIN SU				3,083,028	8,718		
019 04	CLINICAL LAB ADMIN PS				774,926	149		
019 05	CLINICAL LAB ADMIN PA				1,055,594	12,129		
019 06	CLINICAL LAB ADMIN CA				674,698	4,248		
019 07	CLINICAL LAB ADMIN HE				35,388			
019 08	CLINICAL LAB ADMIN NE				1,654,595	3,042		
019 09	CLINICAL LAB ADMIN OC				2,227,781	1,734		
019 12	DISCRETIONARY OPERATI			451,307		1,293		
019 14	RUSH UNIV ADMIN SPLIT				5,378,442	62,858		
019 16	NURSING SCHOOL SPLIT				9,078,791	10,818		
020	NONPHYSICIAN ANESTHET				1,191,379			
021	NURSING SCHOOL			4,026,439				
022	I&R SERVICES-SALARY &				33,013,109			
023	I&R SERVICES-OTHER PR				9,617,309	36,653		
024	PARAMEDICAL HEALTH SY				1,384,312	2,931		
024 01	PARAMEDICAL MEDICAL P			78,077		48		
024 02	PARAMEDICAL DIETARY				46,592	416		
024 03	PARAMEDICAL SPEECH			162,057		2,385		
024 04	PARAMEDICAL OCCUPATIO			193,764		935		
024 05	PARAMEDICAL MEDICAL P							
024 06	PARAMEDICAL PASTORAL				494,214	1,923		
024 07	PARAMEDICAL TECHNOLOG			236,861		636		

	COST CENTER DESCRIPTION	RESEARCH FACILITY (% OF TIME)	RESEARSH SPACE (PERCENT RESEARCH FUND OV)	RECONCIL-IATION	CORPORATE ADMINISTRATION (ACCUM. COST)	MAINTENANCE & REPAIRS (SQUARE FEET ALL BLDGS)	RENTED SPACE COSTS (PERCENT)	LAUNDRY & LINEN SERVICE (RECHARGE LAUNDRY)
		6.09	6.10	6a.11	6.11	7	7.01	9
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR			115,823		129		
024 09	PARAMEDICAL PHARMACY				319,186	162		
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS				59,605,281	118,608		4,612,031
029	SURGICAL INTENSIVE CA				14,361,373	20,626		704,868
030	MEDICAL INTENSIVE CAR				10,850,607	11,616		693,730
030 01	PEDIATRIC INTENSIVE C				5,724,091	6,806		178,296
030 02	PREMATURE INTENSIVE C				17,040,109	9,872		259,570
031	SUBPROVIDER				5,896,465	13,458		209,088
031 01	SUBPROVIDER II PSYCH				10,167,919	16,586		727,640
033	NURSERY				2,244,358	2,624		125,110
	ANCILLARY SRVC COST C							
037	OPERATING ROOM				97,606,190	59,304		806,690
038	RECOVERY ROOM				3,275,680	4,378		9,967
039	DELIVERY ROOM & LABOR				6,355,643	8,584		243,390
040	ANESTHESIOLOGY				4,946,297	9,073		1,855
041	RADIOLOGY-DIAGNOSTIC				29,386,999	52,420		391,820
042	RADIOLOGY-THERAPEUTIC				6,886,970	17,200		57,960
043	RADIOISOTOPE				2,875,442	9,246		37,275
044	LABORATORY				55,422,330	80,658		210,663
046	WHOLE BLOOD & PACKED				14,094,878	7,483		
048	INTRAVENOUS THERAPY				1,738,392	800		
049	RESPIRATORY THERAPY				7,637,347	7,326		
050	PHYSICAL THERAPY				4,352,294	14,629		
051	OCCUPATIONAL THERAPY				2,987,332	8,210		31,200
052	SPEECH PATHOLOGY				1,777,952	4,282		
053	ELECTROCARDIOLOGY				11,820,782	7,622		
054	ELECTROENCEPHALOGRAPH				1,576,115	4,346		
055	MEDICAL SUPPLIES CHAR			257,049				
056	DRUGS CHARGED TO PATI				31,414,178			
057	RENAL DIALYSIS				619,794	1,088		
	OUTPAT SERVICE COST C							
060	CLINIC				28,051,786	71,185		
060 01	PSYCH DAY HOSPITAL				1,868,940	313		
060 02	RENAL DIALYSIS INPATI				1,946,970	1,410		
061	EMERGENCY				9,894,997	15,175		282,355
061 02	BEHAVIORAL HEALTH				90,872			
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR				902,201			
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION				4,713,306	80		
084	LIVER ACQUISITION				2,885,267	28		
085	HEART ACQUISITION				289,575	388		
085 01	PANCREAS ACQUISITION				197,101	5		
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS			-81,359,421	661,040,499	848,932		9,583,508
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE				4,034,474	34,614		
096 01	FUND RAISING				4,785,611	8,516		
096 02	RUSH DAY SCHOOL				1,583,038			
097	RESEARCH		30,474,757		44,797,726	80,187	100	
097 01	OTHER SPONSORED PROJE		12,339,327		17,305,695	9,723		
097 02	DEPARTMENTAL PROJECTS	1,000			19,856,771	6,133		
098	PHYSICIANS' PRIVATE O				140,188,642	222,579		55,730
099 01	MEDICAL COLLEGE				15,253,705	21,681		
100	AFFILIATED CORP ARC V				20,185,325	4,526		
100 01	AFFILIATED CORP ROOM				1,955,784	23,707		
100 02	AFFILIATED CORP JOINT				15,796,900			
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED	8,705,903	5,391,902		86,880,798	45,531,551	401,514	3,629,102
	(WRKSHT B, PART I)							
104	UNIT COST MULTIPLIER		.125938		.091764		4,015.140000	
	(WRKSHT B, PT I)	8,705.903000				36.119009		.376493
105	COST TO BE ALLOCATED	8,249	4,750		474,877	924,048	185	18,860
	(WRKSHT B, PART II)							
106	UNIT COST MULTIPLIER		.000111		.000502		1.850000	
	(WRKSHT B, PT II)	8.249000				.733024		.001957
107	COST TO BE ALLOCATED	299,873	260,044		3,438,690	2,155,840	1,336	69,837
	(WRKSHT B, PART III							
108	UNIT COST MULTIPLIER		.006074		.003632		13.360000	
	(WRKSHT B, PT III)	299.873000				1.710172		.007245

	COST CENTER DESCRIPTION	HOUSEKEEPING (SQUARE FEET ALL BLDGS)	DIETARY (TIME STUDY DIETARY SPLIT)	PATIENT FOOD SERVICE (MEALS SERVED)	CAFETERIA (FTE ON CAMPUS)	NURSING ADMINISTRATION (FTE NURSING ADMIN)	CENTRAL SERVICES & SUPPLY (RECHARGE SUPPLIES)	PHARMACY (RECHARGE DRUGS)
		10	11	11.01	12	14	15	16
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA							
006 03	RESEARCH ADMINISTRATI							
006 04	ADMIN & GEN INPT SERV							
006 05	ADMIN & GEN OUTPT SER							
006 06	ADMIN & GEN ANIMAL LA							
006 07	ADMIN & GEN PT SERVIC							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRAT							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVI							
010	HOUSEKEEPING	1,244,331						
011	DIETARY	4,557	10,000					
011 01	PATIENT FOOD SERVICE	18,439	6,484	429,096				
012	CAFETERIA	30,819	3,516		513,112			
014	NURSING ADMINISTRATIO	10,250			14,046	136,021		
015	CENTRAL SERVICES & SU	748					1,046,641	
016	PHARMACY	11,059			8,790			22,677,900
017	MEDICAL RECORDS & LIB	7,826			4,920			
017 01	MEDICAL RECORDS & LIB	4,952			8,014			
019	CLINICAL LAB ADMIN ME	1,568			1,134			
019 01	CLINICAL LAB ADMIN PE	3,898			325			
019 02	CLINICAL LAB ADMIN O.	1,913			1,171			
019 03	CLINICAL LAB ADMIN SU	8,718			2,686			6,643
019 04	CLINICAL LAB ADMIN PS	149			1,207			
019 05	CLINICAL LAB ADMIN PA	12,129			186			237
019 06	CLINICAL LAB ADMIN CA	4,248			592			
019 07	CLINICAL LAB ADMIN HE				13			
019 08	CLINICAL LAB ADMIN NE	3,042			2,093			
019 09	CLINICAL LAB ADMIN OC	1,734			1,022			
019 12	DISCRETIONARY OPERATI	1,293			3,328			
019 14	RUSH UNIV ADMIN SPLIT	62,858			7,035			35
019 16	NURSING SCHOOL SPLIT	10,818			9,528	6,401		322
020	NONPHYSICIAN ANESTHET				1,671	1,671		
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY &				57,926			
023	I&R SERVICES-OTHER PR	36,653			5,190			1,447
024	PARAMEDICAL HEALTH SY	2,931			1,545			
024 01	PARAMEDICAL MEDICAL P	48			130			
024 02	PARAMEDICAL DIETARY	416			350			
024 03	PARAMEDICAL SPEECH	2,385			1,072			
024 04	PARAMEDICAL OCCUPATIO	935			731			
024 05	PARAMEDICAL MEDICAL P							
024 06	PARAMEDICAL PASTORAL	1,923			881			
024 07	PARAMEDICAL TECHNOLOG	636			758			

	COST CENTER DESCRIPTION	HOUSEKEEPING (SQUARE FEET ALL BLDGS)	DIETARY (TIME STUDY DIETARY SPLIT)	PATIENT FOOD SERVICE (MEALS SERVED)	CAFETERIA (FTE ON CAMPUS)	NURSING ADMINISTRATION (FTE NURSING ADMIN)	CENTRAL SERVICES & SUPPLY (RECHARGE SUPPLIES)	PHARMACY (RECHARGE DRUGS)
		10	11	11.01	12	14	15	16
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR	129			170			
024 09	PARAMEDICAL PHARMACY	162			470			
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS	118,608		299,736	56,506	53,936		504
029	SURGICAL INTENSIVE CA	20,626		20,302	11,330	7,505		178
030	MEDICAL INTENSIVE CAR	11,616		15,680	9,062	8,777		700
030 01	PEDIATRIC INTENSIVE C	6,806		8,640	4,699	4,680		
030 02	PREMATURE INTENSIVE C	9,872			13,361	13,281		379
031	SUBPROVIDER	13,458		35,751	5,195	5,070	246,544	
031 01	SUBPROVIDER II PSYCH	16,586		48,987	10,350	10,350	76,708	
033	NURSERY	2,624			1,704	1,704		330
	ANCILLARY SRVC COST C							
037	OPERATING ROOM	59,304			18,752	14,478	1,064	9,407
038	RECOVERY ROOM	4,378			2,120			267
039	DELIVERY ROOM & LABOR	8,584			4,535	4,535		4,729
040	ANESTHESIOLOGY	9,073			1,671			
041	RADIOLOGY-DIAGNOSTIC	52,420			14,562	1,635		338,700
042	RADIOLOGY-THERAPEUTIC	17,200			3,297			4,805
043	RADIOISOTOPE	9,246			661			446
044	LABORATORY	80,658			34,690			60,627
046	WHOLE BLOOD & PACKED	7,483			3,366			130,564
048	INTRAVENOUS THERAPY	800			640			456
049	RESPIRATORY THERAPY	7,326			5,735			1,242
050	PHYSICAL THERAPY	14,629			4,890			
051	OCCUPATIONAL THERAPY	8,210			3,150			
052	SPEECH PATHOLOGY	4,282			1,442			
053	ELECTROCARDIOLOGY	7,622			3,358			255
054	ELECTROENCEPHALOGRAPH	4,346			1,592			
055	MEDICAL SUPPLIES CHAR						722,325	
056	DRUGS CHARGED TO PATI							21,894,501
057	RENAL DIALYSIS	1,088			555			8,820
	OUTPAT SERVICE COST C							
060	CLINIC	71,185			23,794			80,755
060 01	PSYCH DAY HOSPITAL	313			1,785			
060 02	RENAL DIALYSIS INPATI	1,410						
061	EMERGENCY	15,175			7,786			3,578
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR				1,207			
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION	80			1,059			
084	LIVER ACQUISITION	28			503			
085	HEART ACQUISITION	388			51			28,239
085 01	PANCREAS ACQUISITION	5			59			
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS	832,665	10,000	429,096	390,451	134,023	1,046,641	22,578,166
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE	34,614			1,035			
096 01	FUND RAISING	8,516			4,094			
096 02	RUSH DAY SCHOOL				1,998	1,998		
097	RESEARCH	80,187			29,517			
097 01	OTHER SPONSORED PROJE	9,723			13,367			
097 02	DEPARTMENTAL PROJECTS	6,133			3,893			12,446
098	PHYSICIANS' PRIVATE O	222,579			54,935			40,101
099 01	MEDICAL COLLEGE	21,681			8,794			171
100	AFFILIATED CORP ARC V	4,526			2,598			47,016
100 01	AFFILIATED CORP ROOM	23,707			2,430			
100 02	AFFILIATED CORP JOINT							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED (WRKSHT B, PART I)	17,345,989	1,115,851	11,648,238	3,701,105	7,427,380	1,556,187	35,132,691
104	UNIT COST MULTIPLIER (WRKSHT B, PT I)	13.940012	111.585100	27.145995	7.213055	54.604657	1.486839	1.549204
105	COST TO BE ALLOCATED (WRKSHT B, PART II)	70,536	25,071	212,159	162,022	36,964	5,590	139,516
106	UNIT COST MULTIPLIER (WRKSHT B, PT II)	.056686	2.507100	.494432	.315763	.271752	.005341	.006152
107	COST TO BE ALLOCATED (WRKSHT B, PART III	221,667	24,115	347,231	461,437	229,656	66,758	265,555
108	UNIT COST MULTIPLIER (WRKSHT B, PT III)	.178142	2.411500	.809215	.899291	1.688386	.063783	.011710

	COST CENTER DESCRIPTION	MEDICAL RECORDS & LIBRARY (TIME STUDY M/R SPLIT)	MEDICAL RECORDS & LIBRARY (INPATIENT REVENUE)	CLINICAL LAB ADMIN MED (FTE CLA MED)	CLINICAL LAB ADMIN PED (FTE CLA PED)	CLINICAL LAB ADMIN O.B. (FTE CLA OB GYNE)	CLINICAL LAB ADMIN SURG (FTE CLA SURG)	CLINICAL LAB ADMIN PSYCH (FTE CLA PSYCH)
		17	17.01	19	19.01	19.02	19.03	19.04
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA							
006 03	RESEARCH ADMINISTRATI							
006 04	ADMIN & GEN INPT SERV							
006 05	ADMIN & GEN OUTPT SER							
006 06	ADMIN & GEN ANIMAL LA							
006 07	ADMIN & GEN PT SERVIC							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRAT							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVI							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMINISTRATIO							
015	CENTRAL SERVICES & SU							
016	PHARMACY							
017	MEDICAL RECORDS & LIB	10,000						
017 01	MEDICAL RECORDS & LIB	6,321	1534,303,862					
019	CLINICAL LAB ADMIN ME			22,343				
019 01	CLINICAL LAB ADMIN PE				9,176			
019 02	CLINICAL LAB ADMIN O.					21,442		
019 03	CLINICAL LAB ADMIN SU						25,911	
019 04	CLINICAL LAB ADMIN PS							2,431
019 05	CLINICAL LAB ADMIN PA							
019 06	CLINICAL LAB ADMIN CA							
019 07	CLINICAL LAB ADMIN HE							
019 08	CLINICAL LAB ADMIN NE							
019 09	CLINICAL LAB ADMIN OC							
019 12	DISCRETIONARY OPERATI							
019 14	RUSH UNIV ADMIN SPLIT							
019 16	NURSING SCHOOL SPLIT							
020	NONPHYSICIAN ANESTHET							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY &							
023	I&R SERVICES-OTHER PR							
024	PARAMEDICAL HEALTH SY							
024 01	PARAMEDICAL MEDICAL P							
024 02	PARAMEDICAL DIETARY							
024 03	PARAMEDICAL SPEECH							
024 04	PARAMEDICAL OCCUPATIO							
024 05	PARAMEDICAL MEDICAL P							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOG							

	COST CENTER DESCRIPTION	MEDICAL RECORDS & LIBRARY (TIME STUDY M/R SPLIT)	MEDICAL RECORDS & LIBRARY (INPATIENT REVENUE)	CLINICAL LAB ADMIN MED (FTE CLA MED)	CLINICAL LAB ADMIN PED (FTE CLA PED)	CLINICAL LAB ADMIN O.B. (FTE CLA OB GYNE)	CLINICAL LAB ADMIN SURG (FTE CLA SURG)	CLINICAL LAB ADMIN PSYCH (FTE CLA PSYCH)
		17	17.01	19	19.01	19.02	19.03	19.04
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR							
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS		174,087,189		3,250	3,070		
029	SURGICAL INTENSIVE CA		33,577,943					
030	MEDICAL INTENSIVE CAR		25,313,031					
030 01	PEDIATRIC INTENSIVE C		15,344,528		4,699			
030 02	PREMATURE INTENSIVE C		54,771,495		80	13,281		
031	SUBPROVIDER		20,558,732	25				
031 01	SUBPROVIDER II PSYCH		31,771,965					
033	NURSERY		4,925,189					
	ANCILLARY SRVC COST C							
037	OPERATING ROOM		307,822,163				5,455	
038	RECOVERY ROOM		14,504,739				2,120	
039	DELIVERY ROOM & LABOR		17,991,919			4,535		
040	ANESTHESIOLOGY		53,035,859				1,671	
041	RADIOLOGY-DIAGNOSTIC		107,451,542				7,863	
042	RADIOLOGY-THERAPEUTIC		4,862,686				3,097	
043	RADIOISOTOPE		6,093,863				661	
044	LABORATORY		210,246,510	2,961	592	556	2,625	
046	WHOLE BLOOD & PACKED		52,891,760	2,516				
048	INTRAVENOUS THERAPY		27,160,242	640				
049	RESPIRATORY THERAPY		25,303,127	5,553				
050	PHYSICAL THERAPY		13,180,948	2,528				
051	OCCUPATIONAL THERAPY		9,845,108					1,620
052	SPEECH PATHOLOGY		2,286,506				747	
053	ELECTROCARDIOLOGY		37,949,973					
054	ELECTROENCEPHALOGRAPH		7,693,348					
055	MEDICAL SUPPLIES CHAR		7,585,195					
056	DRUGS CHARGED TO PATI		225,946,957					
057	RENAL DIALYSIS				555			
	OUTPAT SERVICE COST C							
060	CLINIC		681,957	380				
060 01	PSYCH DAY HOSPITAL		18,128	501				811
060 02	RENAL DIALYSIS INPATI		8,136,569					
061	EMERGENCY	3,679	22,818,666	7,239				
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION		6,825,000				1,059	
084	LIVER ACQUISITION		3,360,000				503	
085	HEART ACQUISITION		201,025				51	
085 01	PANCREAS ACQUISITION		60,000				59	
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS	10,000	1534,303,862	22,343	9,176	21,442	25,911	2,431
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE							
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH							
097 01	OTHER SPONSORED PROJE							
097 02	DEPARTMENTAL PROJECTS							
098	PHYSICIANS' PRIVATE O							
099 01	MEDICAL COLLEGE							
100	AFFILIATED CORP ARC V							
100 01	AFFILIATED CORP ROOM							
100 02	AFFILIATED CORP JOINT							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED (WRKSHT B, PART I)	7,595,035	13,532,388	2,083,592	504,180	1,772,765	3,832,019	862,201
104	UNIT COST MULTIPLIER (WRKSHT B, PT I)	759.503500	.008820	93.254800	54.945510	82.677222	147.891590	354.669272
105	COST TO BE ALLOCATED (WRKSHT B, PART II)	19,573	33,735	3,827	6,953	4,239	43,173	1,616
106	UNIT COST MULTIPLIER (WRKSHT B, PT II)	1.957300	.000022	.171284	.757738	.197696	1.666204	.664747
107	COST TO BE ALLOCATED (WRKSHT B, PART III	152,943	165,344	25,657	47,981	36,371	271,313	109,210
108	UNIT COST MULTIPLIER (WRKSHT B, PT III)	15.294300	.000108	1.148324	5.228967	1.696250	10.470958	44.923900

	COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS	RUSH UNIV ADM IN SPLIT
		(FTE CLA PATH)	(FTE CLA CARD)	(FTE CLA HEMAT)	(FTE CLA NEUR)	(FTE CLA OCLS)	(FTE ON CAMPUS)	(TIME STUDY R U A)
		19.05	19.06	19.07	19.08	19.09	19.12	19.14
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA							
006 03	RESEARCH ADMINISTRATI							
006 04	ADMIN & GEN INPT SERV							
006 05	ADMIN & GEN OUTPT SER							
006 06	ADMIN & GEN ANIMAL LA							
006 07	ADMIN & GEN PT SERVIC							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRAT							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVI							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMINISTRATIO							
015	CENTRAL SERVICES & SU							
016	PHARMACY							
017	MEDICAL RECORDS & LIB							
017 01	MEDICAL RECORDS & LIB							
019	CLINICAL LAB ADMIN ME							
019 01	CLINICAL LAB ADMIN PE							
019 02	CLINICAL LAB ADMIN O.							
019 03	CLINICAL LAB ADMIN SU							
019 04	CLINICAL LAB ADMIN PS							
019 05	CLINICAL LAB ADMIN PA	2,090						
019 06	CLINICAL LAB ADMIN CA		3,076					
019 07	CLINICAL LAB ADMIN HE			3,716				
019 08	CLINICAL LAB ADMIN NE				1,592			
019 09	CLINICAL LAB ADMIN OC					18,963		
019 12	DISCRETIONARY OPERATI						463,585	
019 14	RUSH UNIV ADMIN SPLIT						7,035	59,025
019 16	NURSING SCHOOL SPLIT						9,528	19,744
020	NONPHYSICIAN ANESTHET						1,671	
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY &						57,926	
023	I&R SERVICES-OTHER PR						5,190	
024	PARAMEDICAL HEALTH SY						1,545	1,665
024 01	PARAMEDICAL MEDICAL P						130	736
024 02	PARAMEDICAL DIETARY						350	711
024 03	PARAMEDICAL SPEECH						1,072	3,786
024 04	PARAMEDICAL OCCUPATIO						731	2,725
024 05	PARAMEDICAL MEDICAL P							
024 06	PARAMEDICAL PASTORAL						881	
024 07	PARAMEDICAL TECHNOLOG						758	3,145

	COST CENTER DESCRIPTION	CLINICAL LAB ADMIN PATH	CLINICAL LAB ADMIN CARD	CLINICAL LAB ADMIN HEMAT	CLINICAL LAB ADMIN NEUR	CLINICAL LAB ADMIN OCLS	DISCRETIONARY OPERATIONS	RUSH UNIV ADM IN SPLIT
		(FTE CLA PATH)	(FTE CLA CARD)	(FTE CLA HEMAT)	(FTE CLA NEUR)	(FTE CLA OCLS)	(FTE ON CAMPUS)	(TIME STUDY R U A)
		19.05	19.06	19.07	19.08	19.09	19.12	19.14
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR						170	1,125
024 09	PARAMEDICAL PHARMACY						470	
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS						56,506	
029	SURGICAL INTENSIVE CA						11,330	
030	MEDICAL INTENSIVE CAR						9,062	
030 01	PEDIATRIC INTENSIVE C						4,699	
030 02	PREMATURE INTENSIVE C						13,361	
031	SUBPROVIDER						5,195	
031 01	SUBPROVIDER II PSYCH						10,350	
033	NURSERY						1,704	
	ANCILLARY SRVC COST C							
037	OPERATING ROOM						18,752	
038	RECOVERY ROOM						2,120	
039	DELIVERY ROOM & LABOR						4,535	
040	ANESTHESIOLOGY						1,671	
041	RADIOLOGY-DIAGNOSTIC						14,562	
042	RADIOLOGY-THERAPEUTIC						3,297	
043	RADIOISOTOPE						661	
044	LABORATORY	2,090	1,962	750		15,997	34,690	
046	WHOLE BLOOD & PACKED			2,966		2,966	3,366	
048	INTRAVENOUS THERAPY						640	
049	RESPIRATORY THERAPY						5,735	
050	PHYSICAL THERAPY						4,890	
051	OCCUPATIONAL THERAPY						3,150	
052	SPEECH PATHOLOGY						1,442	
053	ELECTROCARDIOLOGY		1,114				3,358	
054	ELECTROENCEPHALOGRAPH				1,592		1,592	
055	MEDICAL SUPPLIES CHAR							
056	DRUGS CHARGED TO PATI							
057	RENAL DIALYSIS						555	
	OUTPAT SERVICE COST C							
060	CLINIC						23,794	
060 01	PSYCH DAY HOSPITAL						1,785	
060 02	RENAL DIALYSIS INPATI							
061	EMERGENCY						7,786	
061 02	BEHAVIORAL HEALTH							
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR						1,207	
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION						1,059	
084	LIVER ACQUISITION						503	
085	HEART ACQUISITION						51	
085 01	PANCREAS ACQUISITION						59	
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS	2,090	3,076	3,716	1,592	18,963	340,924	33,637
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE						1,035	89
096 01	FUND RAISING						4,094	
096 02	RUSH DAY SCHOOL						1,998	
097	RESEARCH						29,517	
097 01	OTHER SPONSORED PROJE						13,367	
097 02	DEPARTMENTAL PROJECTS						3,893	
098	PHYSICIANS' PRIVATE O						54,935	
099 01	MEDICAL COLLEGE						8,794	25,299
100	AFFILIATED CORP ARC V						2,598	
100 01	AFFILIATED CORP ROOM						2,430	
100 02	AFFILIATED CORP JOINT							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED (WRKSHT B, PART I)	1,761,334	953,532	38,729	1,973,804	2,526,385	-362,576	9,069,397
104	UNIT COST MULTIPLIER (WRKSHT B, PT I)	842.743541	309.990897	10.422228	1,239.826633	133.227074		153.653486
105	COST TO BE ALLOCATED (WRKSHT B, PART II)	74,924	26,583	22	6,431	4,584	4,429	219,033
106	UNIT COST MULTIPLIER (WRKSHT B, PT II)	35.848804	8.642068	.005920	4.039573	.241734		3.710851
107	COST TO BE ALLOCATED (WRKSHT B, PART III	161,707	91,341	1,208	109,862	104,492	268,361	903,502
108	UNIT COST MULTIPLIER (WRKSHT B, PT III)	77.371770	29.694733	.325081	69.008794	5.510310		15.307107

	COST CENTER DESCRIPTION	NURSING SCHOOL SPLIT (TIME STUDT RN C)	NONPHYSICIAN ANESTHETISTS (PERCENT CRNA)	NURSING SCHOOL (HOURS RN C)	I&R SERVICES-SALARY & FRI (HOURS I & R)	I&R SERVICES-OTHER PRGM C (HOURS I & R)	PARAMEDICAL HEALTH SYSTEM (DIRECT COST REVENUE CTRS)	PARAMEDICAL MEDICAL PERFU (DIRECT LAB)
		19.16	20	21	22	23	24	24.01
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA							
006 03	RESEARCH ADMINISTRATI							
006 04	ADMIN & GEN INPT SERV							
006 05	ADMIN & GEN OUTPT SER							
006 06	ADMIN & GEN ANIMAL LA							
006 07	ADMIN & GEN PT SERVIC							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRAT							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVI							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMINISTRATIO							
015	CENTRAL SERVICES & SU							
016	PHARMACY							
017	MEDICAL RECORDS & LIB							
017 01	MEDICAL RECORDS & LIB							
019	CLINICAL LAB ADMIN ME							
019 01	CLINICAL LAB ADMIN PE							
019 02	CLINICAL LAB ADMIN O.							
019 03	CLINICAL LAB ADMIN SU							
019 04	CLINICAL LAB ADMIN PS							
019 05	CLINICAL LAB ADMIN PA							
019 06	CLINICAL LAB ADMIN CA							
019 07	CLINICAL LAB ADMIN HE							
019 08	CLINICAL LAB ADMIN NE							
019 09	CLINICAL LAB ADMIN OC							
019 12	DISCRETIONARY OPERATI							
019 14	RUSH UNIV ADMIN SPLIT							
019 16	NURSING SCHOOL SPLIT	10,000						
020	NONPHYSICIAN ANESTHET		100					
021	NURSING SCHOOL	5,243		10,256				
022	I&R SERVICES-SALARY &				42,456			
023	I&R SERVICES-OTHER PR					42,456		
024	PARAMEDICAL HEALTH SY						359,923,997	
024 01	PARAMEDICAL MEDICAL P							100
024 02	PARAMEDICAL DIETARY							
024 03	PARAMEDICAL SPEECH							
024 04	PARAMEDICAL OCCUPATIO							
024 05	PARAMEDICAL MEDICAL P							
024 06	PARAMEDICAL PASTORAL							
024 07	PARAMEDICAL TECHNOLOG							

	COST CENTER DESCRIPTION	NURSING SCHOOL SPLIT (TIME STUDT RN C)	NONPHYSICIAN ANESTHETISTS (PERCENT CRNA)	NURSING SCHOOL (HOURS RN C)	I&R SERVICES-SALARY & FRI (HOURS I & R)	I&R SERVICES-OTHER PRGM C (HOURS I & R)	PARAMEDICAL HEALTH SYSTEM (DIRECT COST REVENUE CTRS)	PARAMEDICAL MEDICAL PERFU (DIRECT LAB)
		19.16	20	21	22	23	24	24.01
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR							
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS			7,055	7,673	7,673	56,653,462	
029	SURGICAL INTENSIVE CA				824	824	13,306,777	
030	MEDICAL INTENSIVE CAR				2,469	2,469	13,217,557	
030 01	PEDIATRIC INTENSIVE C			233	356	356	5,279,888	
030 02	PREMATURE INTENSIVE C			184	423	423	15,487,052	
031	SUBPROVIDER				490	490	6,099,827	
031 01	SUBPROVIDER II PSYCH			1,493	919	919	10,093,033	
033	NURSERY				115	115	348	
	ANCILLARY SRVC COST C							
037	OPERATING ROOM				2,332	2,332	85,970,370	
038	RECOVERY ROOM						2,781,499	
039	DELIVERY ROOM & LABOR				456	456	5,883,381	
040	ANESTHESIOLOGY		100	1,291	1,692	1,692	6,195,178	
041	RADIOLOGY-DIAGNOSTIC				2,585	2,585	22,012,616	
042	RADIOLOGY-THERAPEUTIC				565	565	5,027,854	
043	RADIOISOTOPE				424	424	2,455,676	
044	LABORATORY				2,522	2,522	47,487,491	100
046	WHOLE BLOOD & PACKED				227	227	12,601,817	
048	INTRAVENOUS THERAPY						1,019,647	
049	RESPIRATORY THERAPY				140	140	6,905,190	
050	PHYSICAL THERAPY						4,354,871	
051	OCCUPATIONAL THERAPY						2,979,537	
052	SPEECH PATHOLOGY						1,765,910	
053	ELECTROCARDIOLOGY				629	629	9,643,546	
054	ELECTROENCEPHALOGRAPH						1,286,619	
055	MEDICAL SUPPLIES CHAR							
056	DRUGS CHARGED TO PATI							
057	RENAL DIALYSIS				150	150	2,379,198	
	OUTPAT SERVICE COST C							
060	CLINIC				840	840	279,191	
060 01	PSYCH DAY HOSPITAL				2,010	2,010	2,213,709	
060 02	RENAL DIALYSIS INPATI							
061	EMERGENCY				1,753	1,753	8,633,245	
061 02	BEHAVIORAL HEALTH						89,436	
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION				100	100	4,511,729	
084	LIVER ACQUISITION				31	31	2,802,961	
085	HEART ACQUISITION				109	109	300,774	
085 01	PANCREAS ACQUISITION						204,608	
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS	5,243	100	10,256	29,834	29,834	359,923,997	100
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE	4,757						
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH							
097 01	OTHER SPONSORED PROJE							
097 02	DEPARTMENTAL PROJECTS				2,147	2,147		
098	PHYSICIANS' PRIVATE O				10,475	10,475		
099 01	MEDICAL COLLEGE							
100	AFFILIATED CORP ARC V							
100 01	AFFILIATED CORP ROOM							
100 02	AFFILIATED CORP JOINT							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED	13,905,918	1,404,002	3,264,434	36,460,346	12,374,323	1,925,042	38,353
	(WRKSHT B, PART I)							
104	UNIT COST MULTIPLIER		14,040.020000		858.779584		.005348	
	(WRKSHT B, PT I)	1,390.591800		318.295047		291.462290		383.530000
105	COST TO BE ALLOCATED	121,182	1,653	28,446	37,112	168,439	20,590	672
	(WRKSHT B, PART II)							
106	UNIT COST MULTIPLIER		16.530000		.874129		.000057	
	(WRKSHT B, PT II)	12.118200		2.773596		3.967378		6.720000
107	COST TO BE ALLOCATED	507,372	559,316	119,106	191,130	544,380	66,874	2,877
	(WRKSHT B, PART III							
108	UNIT COST MULTIPLIER		5,593.160000		4.501837		.000186	
	(WRKSHT B, PT III)	50.737200		11.613300		12.822216		28.770000

	COST CENTER DESCRIPTION	PARAMEDICAL DIETARY (MEALS SERVED)	PARAMEDICAL SPEECH (DIRECT SPEECH)	PARAMEDICAL OCCUPATIONAL (DIRECT OCCUPATIONAL)	PARAMEDICAL MEDICAL PHYSI (DIRECT RADIOLOGY)	PARAMEDICAL PASTORAL (DIRECT COST REVENUE CTRS)	PARAMEDICAL TECHNOLOGY (DIRECT LAB)	PARAMEDICAL VASCULAR ULTR (DIRECT RADIOLOGY)
		24.02	24.03	24.04	24.05	24.06	24.07	24.08
	GENERAL SERVICE COST							
001 01	DEPRECIATION OLD HOSP							
001 02	DEPRECIATION DIRECT B							
001 03	DEPRECIATION KELLOGG							
001 04	DEPRECIATION JELKE SO							
001 05	DEPRECIATION ATRIUM P							
001 06	DEPRECIATION PRO. BLD							
001 07	DEPRECIATION PRO. BLD							
001 09	DEPRECIATION ACADEMIC							
001 11	DEPRECIATION J. R. B.							
001 12	DEPRECIATION TRIANGLE							
002 01	INTEREST GENERAL							
002 02	INTEREST DIRECT BLDG.							
002 03	INTEREST ATRIUM PAVIL							
002 04	INTEREST PRO. BLDG. S							
002 05	INTEREST TRIANGLE BLD							
002 06	INTEREST PRO. BLDG. I							
003	NEW CAP REL COSTS-BLD							
003 02	DEPRECIATION DIRECT B							
003 03	DEPRECIATION KELLOGG							
003 04	DEPRECIATION JELKE SO							
003 05	DEPRECIATION ATRIUM P							
003 06	DEPRECIATION PRO. BLD							
003 07	DEPRECIATION PRO. BLD							
003 08	DEPRECIATION WOOD							
003 09	DEPRECIATION ACADEMIC							
003 10	DEPRECIATION PRO. BLD							
003 11	DEPRECIATION J. R. B.							
003 12	DEPRECIATION TRIANGLE							
003 13	DEPRECIATION EQUIPMEN							
003 15	DEPRECIATION KIDSTON							
003 16	DEPRECIATION COHN							
004 01	INTEREST GENERAL							
005	EMPLOYEE BENEFITS							
006 01	TRANSITION RECRUITMEN							
006 02	PARKING GARAGE ALLOCA							
006 03	RESEARCH ADMINISTRATI							
006 04	ADMIN & GEN INPT SERV							
006 05	ADMIN & GEN OUTPT SER							
006 06	ADMIN & GEN ANIMAL LA							
006 07	ADMIN & GEN PT SERVIC							
006 08	PERSONNEL DEPARTMENT							
006 09	RESEARCH FACULTY							
006 10	RESEARSH SPA							
006 11	CORPORATE ADMINISTRAT							
007	MAINTENANCE & REPAIRS							
007 01	RENTED SPACE COSTS							
009	LAUNDRY & LINEN SERVI							
010	HOUSEKEEPING							
011	DIETARY							
011 01	PATIENT FOOD SERVICE							
012	CAFETERIA							
014	NURSING ADMINISTRATIO							
015	CENTRAL SERVICES & SU							
016	PHARMACY							
017	MEDICAL RECORDS & LIB							
017 01	MEDICAL RECORDS & LIB							
019	CLINICAL LAB ADMIN ME							
019 01	CLINICAL LAB ADMIN PE							
019 02	CLINICAL LAB ADMIN O.							
019 03	CLINICAL LAB ADMIN SU							
019 04	CLINICAL LAB ADMIN PS							
019 05	CLINICAL LAB ADMIN PA							
019 06	CLINICAL LAB ADMIN CA							
019 07	CLINICAL LAB ADMIN HE							
019 08	CLINICAL LAB ADMIN NE							
019 09	CLINICAL LAB ADMIN OC							
019 12	DISCRETIONARY OPERATI							
019 14	RUSH UNIV ADMIN SPLIT							
019 16	NURSING SCHOOL SPLIT							
020	NONPHYSICIAN ANESTHET							
021	NURSING SCHOOL							
022	I&R SERVICES-SALARY &							
023	I&R SERVICES-OTHER PR							
024	PARAMEDICAL HEALTH SY							
024 01	PARAMEDICAL MEDICAL P							
024 02	PARAMEDICAL DIETARY	429,096						
024 03	PARAMEDICAL SPEECH		100					
024 04	PARAMEDICAL OCCUPATIO			100				
024 05	PARAMEDICAL MEDICAL P				100			
024 06	PARAMEDICAL PASTORAL					359,923,997		
024 07	PARAMEDICAL TECHNOLOG						100	

	COST CENTER DESCRIPTION	PARAMEDICAL DIETARY (MEALS SERVED)	PARAMEDICAL SPEECH (DIRECT SPEECH)	PARAMEDICAL OCCUPATIONAL (DIRECT OCCUPATIONAL)	PARAMEDICAL MEDICAL PHYSIOGY (DIRECT RADIOLOGY)	PARAMEDICAL PASTORAL (DIRECT COST REVENUE CTRS)	PARAMEDICAL TECHNOLOGY (DIRECT LAB)	PARAMEDICAL VASCULAR ULTR (DIRECT RADIOLOGY)
		24.02	24.03	24.04	24.05	24.06	24.07	24.08
	GENERAL SERVICE COST							
024 08	PARAMEDICAL VASCULAR							100
024 09	PARAMEDICAL PHARMACY							
	INPAT ROUTINE SRVC CN							
025	ADULTS & PEDIATRICS	299,736				56,653,462		
029	SURGICAL INTENSIVE CA	20,302				13,306,777		
030	MEDICAL INTENSIVE CAR	15,680				13,217,557		
030 01	PEDIATRIC INTENSIVE C	8,640				5,279,888		
030 02	PREMATURE INTENSIVE C					15,487,052		
031	SUBPROVIDER	35,751				6,099,827		
031 01	SUBPROVIDER II PSYCH	48,987				10,093,033		
033	NURSERY					348		
	ANCILLARY SRVC COST C							
037	OPERATING ROOM					85,970,370		
038	RECOVERY ROOM					2,781,499		
039	DELIVERY ROOM & LABOR					5,883,381		
040	ANESTHESIOLOGY					6,195,178		
041	RADIOLOGY-DIAGNOSTIC				50	22,012,616		50
042	RADIOLOGY-THERAPEUTIC				50	5,027,854		50
043	RADIOISOTOPE					2,455,676		
044	LABORATORY					47,487,491	100	
046	WHOLE BLOOD & PACKED					12,601,817		
048	INTRAVENOUS THERAPY					1,019,647		
049	RESPIRATORY THERAPY					6,905,190		
050	PHYSICAL THERAPY					4,354,871		
051	OCCUPATIONAL THERAPY			100		2,979,537		
052	SPEECH PATHOLOGY		100			1,765,910		
053	ELECTROCARDIOLOGY					9,643,546		
054	ELECTROENCEPHALOGRAPH					1,286,619		
055	MEDICAL SUPPLIES CHAR							
056	DRUGS CHARGED TO PATI							
057	RENAL DIALYSIS					2,379,198		
	OUTPAT SERVICE COST C							
060	CLINIC					279,191		
060 01	PSYCH DAY HOSPITAL					2,213,709		
060 02	RENAL DIALYSIS INPATI							
061	EMERGENCY					8,633,245		
061 02	BEHAVIORAL HEALTH					89,436		
062	OBSERVATION BEDS (NON							
	OTHER REIMBURS COST C							
070	I&R SERVICES-NOT APPR							
082	LUNG ACQUISITION							
	SPEC PURPOSE COST CEN							
083	KIDNEY ACQUISITION					4,511,729		
084	LIVER ACQUISITION					2,802,961		
085	HEART ACQUISITION					300,774		
085 01	PANCREAS ACQUISITION					204,608		
086	OTHER ORGAN ACQUISITI							
095	SUBTOTALS	429,096	100	100	100	359,923,997	100	100
	NONREIMBURS COST CENT							
096	GIFT, FLOWER, COFFEE							
096 01	FUND RAISING							
096 02	RUSH DAY SCHOOL							
097	RESEARCH							
097 01	OTHER SPONSORED PROJE							
097 02	DEPARTMENTAL PROJECTS							
098	PHYSICIANS' PRIVATE O							
099 01	MEDICAL COLLEGE							
100	AFFILIATED CORP ARC V							
100 01	AFFILIATED CORP ROOM							
100 02	AFFILIATED CORP JOINT							
101	CROSS FOOT ADJUSTMENT							
102	NEGATIVE COST CENTER							
103	COST TO BE ALLOCATED (WRKSHT B, PART I)	183,465	546,798	277,020		642,184	283,684	64,720
104	UNIT COST MULTIPLIER (WRKSHT B, PT I)	.427562	5,467.980000	2,770.200000		.001784	2,836.840000	647.200000
105	COST TO BE ALLOCATED (WRKSHT B, PART II)	4,367	11,711	5,739		5,397	5,826	1,275
106	UNIT COST MULTIPLIER (WRKSHT B, PT II)	.010177	117.110000	57.390000		.000015	58.260000	12.750000
107	COST TO BE ALLOCATED (WRKSHT B, PART III	12,735	57,926	26,796		28,527	23,658	8,745
108	UNIT COST MULTIPLIER (WRKSHT B, PT III)	.029679	579.260000	267.960000		.000079	236.580000	87.450000

	COST CENTER DESCRIPTION	PARAMEDICAL PHARMACY (DIRECT PHARMACY)
		24.09
	GENERAL SERVICE COST	
001 01	DEPRECIATION OLD HOSP	
001 02	DEPRECIATION DIRECT B	
001 03	DEPRECIATION KELLOGG	
001 04	DEPRECIATION JELKE SO	
001 05	DEPRECIATION ATRIUM P	
001 06	DEPRECIATION PRO. BLD	
001 07	DEPRECIATION PRO. BLD	
001 09	DEPRECIATION ACADEMIC	
001 11	DEPRECIATION J. R. B.	
001 12	DEPRECIATION TRIANGLE	
002 01	INTEREST GENERAL	
002 02	INTEREST DIRECT BLDG.	
002 03	INTEREST ATRIUM PAVIL	
002 04	INTEREST PRO. BLDG. S	
002 05	INTEREST TRIANGLE BLD	
002 06	INTEREST PRO. BLDG. I	
003	NEW CAP REL COSTS-BLD	
003 02	DEPRECIATION DIRECT B	
003 03	DEPRECIATION KELLOGG	
003 04	DEPRECIATION JELKE SO	
003 05	DEPRECIATION ATRIUM P	
003 06	DEPRECIATION PRO. BLD	
003 07	DEPRECIATION PRO. BLD	
003 08	DEPRECIATION WOOD	
003 09	DEPRECIATION ACADEMIC	
003 10	DEPRECIATION PRO. BLD	
003 11	DEPRECIATION J. R. B.	
003 12	DEPRECIATION TRIANGLE	
003 13	DEPRECIATION EQUIPMEN	
003 15	DEPRECIATION KIDSTON	
003 16	DEPRECIATION COHN	
004 01	INTEREST GENERAL	
005	EMPLOYEE BENEFITS	
006 01	TRANSITION RECRUITMEN	
006 02	PARKING GARAGE ALLOCA	
006 03	RESEARCH ADMINISTRATI	
006 04	ADMIN & GEN INPT SERV	
006 05	ADMIN & GEN OUTPT SER	
006 06	ADMIN & GEN ANIMAL LA	
006 07	ADMIN & GEN PT SERVIC	
006 08	PERSONNEL DEPARTMENT	
006 09	RESEARCH FACULTY	
006 10	RESEARSH SPA	
006 11	CORPORATE ADMINISTRAT	
007	MAINTENANCE & REPAIRS	
007 01	RENTED SPACE COSTS	
009	LAUNDRY & LINEN SERVI	
010	HOUSEKEEPING	
011	DIETARY	
011 01	PATIENT FOOD SERVICE	
012	CAFETERIA	
014	NURSING ADMINISTRATIO	
015	CENTRAL SERVICES & SU	
016	PHARMACY	
017	MEDICAL RECORDS & LIB	
017 01	MEDICAL RECORDS & LIB	
019	CLINICAL LAB ADMIN ME	
019 01	CLINICAL LAB ADMIN PE	
019 02	CLINICAL LAB ADMIN O.	
019 03	CLINICAL LAB ADMIN SU	
019 04	CLINICAL LAB ADMIN PS	
019 05	CLINICAL LAB ADMIN PA	
019 06	CLINICAL LAB ADMIN CA	
019 07	CLINICAL LAB ADMIN HE	
019 08	CLINICAL LAB ADMIN NE	
019 09	CLINICAL LAB ADMIN OC	
019 12	DISCRETIONARY OPERATI	
019 14	RUSH UNIV ADMIN SPLIT	
019 16	NURSING SCHOOL SPLIT	
020	NONPHYSICIAN ANESTHET	
021	NURSING SCHOOL	
022	I&R SERVICES-SALARY &	
023	I&R SERVICES-OTHER PR	
024	PARAMEDICAL HEALTH SY	
024 01	PARAMEDICAL MEDICAL P	
024 02	PARAMEDICAL DIETARY	
024 03	PARAMEDICAL SPEECH	
024 04	PARAMEDICAL OCCUPATIO	
024 05	PARAMEDICAL MEDICAL P	
024 06	PARAMEDICAL PASTORAL	
024 07	PARAMEDICAL TECHNOLOG	

	COST CENTER DESCRIPTION	PARAMEDICAL PHARMACY (DIRECT PHARMACY)
		24.09
	GENERAL SERVICE COST	
024 08	PARAMEDICAL VASCULAR	
024 09	PARAMEDICAL PHARMACY	100
	INPAT ROUTINE SRVC CN	
025	ADULTS & PEDIATRICS	
029	SURGICAL INTENSIVE CA	
030	MEDICAL INTENSIVE CAR	
030 01	PEDIATRIC INTENSIVE C	
030 02	PREMATURE INTENSIVE C	
031	SUBPROVIDER	
031 01	SUBPROVIDER II PSYCH	
033	NURSERY	
	ANCILLARY SRVC COST C	
037	OPERATING ROOM	
038	RECOVERY ROOM	
039	DELIVERY ROOM & LABOR	
040	ANESTHESIOLOGY	
041	RADIOLOGY-DIAGNOSTIC	
042	RADIOLOGY-THERAPEUTIC	
043	RADIOISOTOPE	
044	LABORATORY	
046	WHOLE BLOOD & PACKED	
048	INTRAVENOUS THERAPY	
049	RESPIRATORY THERAPY	
050	PHYSICAL THERAPY	
051	OCCUPATIONAL THERAPY	
052	SPEECH PATHOLOGY	
053	ELECTROCARDIOLOGY	
054	ELECTROENCEPHALOGRAPH	
055	MEDICAL SUPPLIES CHAR	
056	DRUGS CHARGED TO PATI	100
057	RENAL DIALYSIS	
	OUTPAT SERVICE COST C	
060	CLINIC	
060 01	PSYCH DAY HOSPITAL	
060 02	RENAL DIALYSIS INPATI	
061	EMERGENCY	
061 02	BEHAVIORAL HEALTH	
062	OBSERVATION BEDS (NON	
	OTHER REIMBURS COST C	
070	I&R SERVICES-NOT APPR	
082	LUNG ACQUISITION	
	SPEC PURPOSE COST CEN	
083	KIDNEY ACQUISITION	
084	LIVER ACQUISITION	
085	HEART ACQUISITION	
085 01	PANCREAS ACQUISITION	
086	OTHER ORGAN ACQUISITI	
095	SUBTOTALS	100
	NONREIMBURS COST CENT	
096	GIFT, FLOWER, COFFEE	
096 01	FUND RAISING	
096 02	RUSH DAY SCHOOL	
097	RESEARCH	
097 01	OTHER SPONSORED PROJE	
097 02	DEPARTMENTAL PROJECTS	
098	PHYSICIANS' PRIVATE O	
099 01	MEDICAL COLLEGE	
100	AFFILIATED CORP ARC V	
100 01	AFFILIATED CORP ROOM	
100 02	AFFILIATED CORP JOINT	
101	CROSS FOOT ADJUSTMENT	
102	NEGATIVE COST CENTER	
103	COST TO BE ALLOCATED (PER WRKSHT B, PART	359,975
104	UNIT COST MULTIPLIER (WRKSHT B, PT I)	3,599.750000
105	COST TO BE ALLOCATED (PER WRKSHT B, PART	2,309
106	UNIT COST MULTIPLIER (WRKSHT B, PT II)	23.090000
107	COST TO BE ALLOCATED (PER WRKSHT B, PART	3,391
108	UNIT COST MULTIPLIER (WRKSHT B, PT III)	33.910000

	DESCRIPTION	WORKSHEET PART	LINE NO.	AMOUNT
	1	2	3	4
1	ADJ FOR EPO COSTS IN RENAL DIA	1	57	-6,963
2	ADJ FOR EPO COSTS IN HOME PROG	1	64	
3	ADJ FOR ARANESP IN RENAL DIALY	1	57	
4	ADJ FOR ARANESP IN HOME PROGRA	1	64	

COMPUTATION OF RATIO OF COSTS TO CHARGES

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008 | WORKSHEET C PART I

WKST A LINE NO.		COST CENTER DESCRIPTION	WKST B, PT I COL. 27	THERAPY ADJUSTMENT	TOTAL COSTS	RCE DISALLOWANCE	TOTAL COSTS
			1	2	3	4	5
		INPAT ROUTINE SRVC CNTRS					
25		ADULTS & PEDIATRICS	88,984,468		88,984,468	39,662	89,024,130
29		SURGICAL INTENSIVE CARE U	18,419,793		18,419,793		18,419,793
30		MEDICAL INTENSIVE CARE UN	13,984,566		13,984,566		13,984,566
30	01	PEDIATRIC INTENSIVE CARE	7,690,210		7,690,210	528	7,690,738
30	02	PREMATURE INTENSIVE CARE	21,772,389		21,772,389	24,132	21,796,521
31		SUBPROVIDER	9,083,797		9,083,797	9,298	9,093,095
31	01	SUBPROVIDER II PSYCH	15,137,237		15,137,237		15,137,237
33		NURSERY	2,778,058		2,778,058		2,778,058
		ANCILLARY SRVC COST CNTRS					
37		OPERATING ROOM	114,912,271		114,912,271		114,912,271
38		RECOVERY ROOM	4,276,185		4,276,185		4,276,185
39		DELIVERY ROOM & LABOR ROO	8,323,463		8,323,463		8,323,463
40		ANESTHESIOLOGY	8,441,134		8,441,134	9,114	8,450,248
41		RADIOLOGY-DIAGNOSTIC	37,874,259		37,874,259		37,874,259
42		RADIOLOGY-THERAPEUTIC	9,002,136		9,002,136		9,002,136
43		RADIOISOTOPE	3,790,660		3,790,660		3,790,660
44		LABORATORY	72,735,740		72,735,740	81,356	72,817,096
46		WHOLE BLOOD & PACKED RED	17,206,496		17,206,496	107,067	17,313,563
48		INTRAVENOUS THERAPY	2,249,791		2,249,791		2,249,791
49		RESPIRATORY THERAPY	9,538,471		9,538,471	20,956	9,559,427
50		PHYSICAL THERAPY	5,902,326		5,902,326		5,902,326
51		OCCUPATIONAL THERAPY	4,666,582		4,666,582		4,666,582
52		SPEECH PATHOLOGY	2,855,892		2,855,892		2,855,892
53		ELECTROCARDIOLOGY	14,060,497		14,060,497	35,178	14,095,675
54		ELECTROENCEPHALOGRAPHY	4,000,620		4,000,620		4,000,620
55		MEDICAL SUPPLIES CHARGED	883,834		883,834		883,834
56		DRUGS CHARGED TO PATIENTS	70,568,744		70,568,744		70,568,744
57		RENAL DIALYSIS	789,300		789,300		789,300
		OUTPAT SERVICE COST CNTRS					
60		CLINIC	34,529,558		34,529,558		34,529,558
60	01	PSYCH DAY HOSPITAL	2,419,290		2,419,290		2,419,290
60	02	RENAL DIALYSIS INPATIENT	2,267,980		2,267,980		2,267,980
61		EMERGENCY	15,462,776		15,462,776	32,317	15,495,093
61	02	BEHAVIORAL HEALTH	99,849		99,849		99,849
62		OBSERVATION BEDS (NON-DIS	1,779,945		1,779,945		1,779,945
		OTHER REIMBURS COST CNTRS					
101		SUBTOTAL	626,488,317		626,488,317	359,608	626,847,925
102		LESS OBSERVATION BEDS	1,779,945		1,779,945		1,779,945
103		TOTAL	624,708,372		624,708,372	359,608	625,067,980

COMPUTATION OF RATIO OF COSTS TO CHARGES

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008 | WORKSHEET C PART I

WKST A LINE NO.		COST CENTER DESCRIPTION	INPATIENT CHARGES 6	OUTPATIENT CHARGES 7	TOTAL CHARGES 8	COST OR OTHER RATIO 9	TEFRA INPATIENT RATIO 10	PPS INPATIENT RATIO 11
		INPAT ROUTINE SRVC CNTRS						
25		ADULTS & PEDIATRICS	174,087,189		174,087,189			
29		SURGICAL INTENSIVE CARE U	33,577,943		33,577,943			
30		MEDICAL INTENSIVE CARE UN	25,313,031		25,313,031			
30	01	PEDIATRIC INTENSIVE CARE	15,344,528		15,344,528			
30	02	PREMATURE INTENSIVE CARE	54,771,495		54,771,495			
31		SUBPROVIDER	20,558,732		20,558,732			
31	01	SUBPROVIDER II PSYCH	31,771,965		31,771,965			
33		NURSERY	4,925,189		4,925,189			
		ANCILLARY SRVC COST CNTRS						
37		OPERATING ROOM	307,822,163	90,690,119	398,512,282	.288353	.288353	.288353
38		RECOVERY ROOM	14,504,739	7,148,615	21,653,354	.197484	.197484	.197484
39		DELIVERY ROOM & LABOR ROO	17,991,919	3,043,825	21,035,744	.395682	.395682	.395682
40		ANESTHESIOLOGY	53,035,859	23,081,554	76,117,413	.110896	.110896	.111016
41		RADIOLOGY-DIAGNOSTIC	107,451,542	93,021,902	200,473,444	.188924	.188924	.188924
42		RADIOLOGY-THERAPEUTIC	4,862,686	37,128,959	41,991,645	.214379	.214379	.214379
43		RADIOISOTOPE	6,093,863	19,594,803	25,688,666	.147562	.147562	.147562
44		LABORATORY	210,246,510	189,620,751	399,867,261	.181900	.181900	.182103
46		WHOLE BLOOD & PACKED RED	52,891,760	13,498,915	66,390,675	.259170	.259170	.260783
48		INTRAVENOUS THERAPY	27,160,242	588,410	27,748,652	.081077	.081077	.081077
49		RESPIRATORY THERAPY	25,303,127	1,049,820	26,352,947	.361951	.361951	.362746
50		PHYSICAL THERAPY	13,180,948	6,388,210	19,569,158	.301614	.301614	.301614
51		OCCUPATIONAL THERAPY	9,845,108	1,796,175	11,641,283	.400865	.400865	.400865
52		SPEECH PATHOLOGY	2,286,506	2,453,840	4,740,346	.602465	.602465	.602465
53		ELECTROCARDIOLOGY	37,949,973	24,221,026	62,170,999	.226158	.226158	.226724
54		ELECTROENCEPHALOGRAPHY	7,693,348	2,065,962	9,759,310	.409929	.409929	.409929
55		MEDICAL SUPPLIES CHARGED	7,585,195	913,275	8,498,470	.103999	.103999	.103999
56		DRUGS CHARGED TO PATIENTS	225,946,957	120,688,416	346,635,373	.203582	.203582	.203582
57		RENAL DIALYSIS		684,458	684,458	1.153175	1.153175	1.153175
		OUTPAT SERVICE COST CNTRS						
60		CLINIC	681,957	89,949,502	90,631,459	.380989	.380989	.380989
60	01	PSYCH DAY HOSPITAL	18,128	5,187,248	5,205,376	.464768	.464768	.464768
60	02	RENAL DIALYSIS INPATIENT	8,136,569		8,136,569	.278739	.278739	.278739
61		EMERGENCY	22,818,666	39,604,225	62,422,891	.247710	.247710	.248228
61	02	BEHAVIORAL HEALTH		62,897	62,897	1.587500	1.587500	1.587500
62		OBSERVATION BEDS (NON-DIS		7,293,754	7,293,754	.244037	.244037	.244037
		OTHER REIMBURS COST CNTRS						
101		SUBTOTAL	1523,857,837	779,776,661	2303,634,498			
102		LESS OBSERVATION BEDS						
103		TOTAL	1523,857,837	779,776,661	2303,634,498			

COMPUTATION OF RATIO OF COSTS TO CHARGES
SPECIAL TITLE XIX WORKSHEET

PROVIDER NO: 14-0119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET C
PART I

WKST A LINE NO.	COST CENTER DESCRIPTION	WKST B, PT I COL. 27	THERAPY ADJUSTMENT	TOTAL COSTS	RCE DISALLOWANCE	TOTAL COSTS
		1	2	3	4	5
	INPAT ROUTINE SRVC CNTRS					
25	ADULTS & PEDIATRICS	97,810,274		97,810,274	39,662	97,849,936
29	SURGICAL INTENSIVE CARE U	19,367,592		19,367,592		19,367,592
30	MEDICAL INTENSIVE CARE UN	16,824,513		16,824,513		16,824,513
30 01	PEDIATRIC INTENSIVE CARE	8,099,697		8,099,697	528	8,100,225
30 02	PREMATURE INTENSIVE CARE	22,258,942		22,258,942	24,132	22,283,074
31	SUBPROVIDER	9,647,416		9,647,416	9,298	9,656,714
31 01	SUBPROVIDER II PSYCH	16,194,309		16,194,309		16,194,309
33	NURSERY	2,910,336		2,910,336		2,910,336
	ANCILLARY SRVC COST CNTRS					
37	OPERATING ROOM	117,594,635		117,594,635		117,594,635
38	RECOVERY ROOM	4,276,185		4,276,185		4,276,185
39	DELIVERY ROOM & LABOR ROO	8,847,973		8,847,973		8,847,973
40	ANESTHESIOLOGY	10,387,343		10,387,343	9,114	10,396,457
41	RADIOLOGY-DIAGNOSTIC	40,847,634		40,847,634		40,847,634
42	RADIOLOGY-THERAPEUTIC	9,652,022		9,652,022		9,652,022
43	RADIOISOTOPE	4,278,363		4,278,363		4,278,363
44	LABORATORY	75,636,650		75,636,650	81,356	75,718,006
46	WHOLE BLOOD & PACKED RED	17,467,601		17,467,601	107,067	17,574,668
48	INTRAVENOUS THERAPY	2,249,791		2,249,791		2,249,791
49	RESPIRATORY THERAPY	9,699,505		9,699,505	20,956	9,720,461
50	PHYSICAL THERAPY	5,902,326		5,902,326		5,902,326
51	OCCUPATIONAL THERAPY	4,666,582		4,666,582		4,666,582
52	SPEECH PATHOLOGY	2,855,892		2,855,892		2,855,892
53	ELECTROCARDIOLOGY	14,783,999		14,783,999	35,178	14,819,177
54	ELECTROENCEPHALOGRAPHY	4,000,620		4,000,620		4,000,620
55	MEDICAL SUPPLIES CHARGED	883,834		883,834		883,834
56	DRUGS CHARGED TO PATIENTS	70,568,744		70,568,744		70,568,744
57	RENAL DIALYSIS	961,836		961,836		961,836
	OUTPAT SERVICE COST CNTRS					
60	CLINIC	35,495,761		35,495,761		35,495,761
60 01	PSYCH DAY HOSPITAL	4,731,276		4,731,276		4,731,276
60 02	RENAL DIALYSIS INPATIENT	2,267,980		2,267,980		2,267,980
61	EMERGENCY	17,479,150		17,479,150	32,317	17,511,467
61 02	BEHAVIORAL HEALTH	99,849		99,849		99,849
62	OBSERVATION BEDS (NON-DIS	1,779,945		1,779,945		1,779,945
	OTHER REIMBURS COST CNTRS					
101	SUBTOTAL	660,528,575		660,528,575	359,608	660,888,183
102	LESS OBSERVATION BEDS	1,779,945		1,779,945		1,779,945
103	TOTAL	658,748,630		658,748,630	359,608	659,108,238

COMPUTATION OF RATIO OF COSTS TO CHARGES
SPECIAL TITLE XIX WORKSHEET

PROVIDER NO: 14-0119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET C
PART I

WKST A LINE NO.		COST CENTER DESCRIPTION	INPATIENT CHARGES 6	OUTPATIENT CHARGES 7	TOTAL CHARGES 8	COST OR OTHER RATIO 9	TEFRA INPATIENT RATIO 10	PPS INPATIENT RATIO 11
		INPAT ROUTINE SRVC CNTRS						
25		ADULTS & PEDIATRICS	174,087,189		174,087,189			
29		SURGICAL INTENSIVE CARE U	33,577,943		33,577,943			
30		MEDICAL INTENSIVE CARE UN	25,313,031		25,313,031			
30	01	PEDIATRIC INTENSIVE CARE	15,344,528		15,344,528			
30	02	PREMATURE INTENSIVE CARE	54,771,495		54,771,495			
31		SUBPROVIDER	20,558,732		20,558,732			
31	01	SUBPROVIDER II PSYCH	31,771,965		31,771,965			
33		NURSERY	4,925,189		4,925,189			
		ANCILLARY SRVC COST CNTRS						
37		OPERATING ROOM	307,822,163	90,690,119	398,512,282	.295084	.295084	.295084
38		RECOVERY ROOM	14,504,739	7,148,615	21,653,354	.197484	.197484	.197484
39		DELIVERY ROOM & LABOR ROO	17,991,919	3,043,825	21,035,744	.420616	.420616	.420616
40		ANESTHESIOLOGY	53,035,859	23,081,554	76,117,413	.136465	.136465	.136584
41		RADIOLOGY-DIAGNOSTIC	107,451,542	93,021,902	200,473,444	.203756	.203756	.203756
42		RADIOLOGY-THERAPEUTIC	4,862,686	37,128,959	41,991,645	.229856	.229856	.229856
43		RADIOISOTOPE	6,093,863	19,594,803	25,688,666	.166547	.166547	.166547
44		LABORATORY	210,246,510	189,620,751	399,867,261	.189154	.189154	.189358
46		WHOLE BLOOD & PACKED RED	52,891,760	13,498,915	66,390,675	.263103	.263103	.264716
48		INTRAVENOUS THERAPY	27,160,242	588,410	27,748,652	.081077	.081077	.081077
49		RESPIRATORY THERAPY	25,303,127	1,049,820	26,352,947	.368061	.368061	.368857
50		PHYSICAL THERAPY	13,180,948	6,388,210	19,569,158	.301614	.301614	.301614
51		OCCUPATIONAL THERAPY	9,845,108	1,796,175	11,641,283	.400865	.400865	.400865
52		SPEECH PATHOLOGY	2,286,506	2,453,840	4,740,346	.602465	.602465	.602465
53		ELECTROCARDIOLOGY	37,949,973	24,221,026	62,170,999	.237796	.237796	.238362
54		ELECTROENCEPHALOGRAPHY	7,693,348	2,065,962	9,759,310	.409929	.409929	.409929
55		MEDICAL SUPPLIES CHARGED	7,585,195	913,275	8,498,470	.103999	.103999	.103999
56		DRUGS CHARGED TO PATIENTS	225,946,957	120,688,416	346,635,373	.203582	.203582	.203582
57		RENAL DIALYSIS		684,458	684,458	1.405252	1.405252	1.405252
		OUTPAT SERVICE COST CNTRS						
60		CLINIC	681,957	89,949,502	90,631,459	.391649	.391649	.391649
60	01	PSYCH DAY HOSPITAL	18,128	5,187,248	5,205,376	.908921	.908921	.908921
60	02	RENAL DIALYSIS INPATIENT	8,136,569		8,136,569	.278739	.278739	.278739
61		EMERGENCY	22,818,666	39,604,225	62,422,891	.280012	.280012	.280530
61	02	BEHAVIORAL HEALTH		62,897	62,897	1.587500	1.587500	1.587500
62		OBSERVATION BEDS (NON-DIS		7,293,754	7,293,754	.244037	.244037	.244037
		OTHER REIMBURS COST CNTRS						
101		SUBTOTAL	1523,857,837	779,776,661	2303,634,498			
102		LESS OBSERVATION BEDS						
103		TOTAL	1523,857,837	779,776,661	2303,634,498			

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COST WKST B, PT I COL. 27 1	CAPITAL COST WKST B PT II & III,COL. 27 2	OPERATING COST NET OF CAPITAL COST 3	CAPITAL REDUCTION 4	OPERATING COST REDUCTION AMOUNT 5	COST NET OF CAP AND OPER COST REDUCTION 6
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	114,912,271	6,122,328	108,789,943			114,912,271
38	RECOVERY ROOM	4,276,185	233,977	4,042,208			4,276,185
39	DELIVERY ROOM & LABOR ROO	8,323,463	437,181	7,886,282			8,323,463
40	ANESTHESIOLOGY	8,441,134	522,816	7,918,318			8,441,134
41	RADIOLOGY-DIAGNOSTIC	37,874,259	5,779,972	32,094,287			37,874,259
42	RADIOLOGY-THERAPEUTIC	9,002,136	1,894,798	7,107,338			9,002,136
43	RADIOISOTOPE	3,790,660	384,754	3,405,906			3,790,660
44	LABORATORY	72,735,740	5,476,191	67,259,549			72,735,740
46	WHOLE BLOOD & PACKED RED	17,206,496	575,433	16,631,063			17,206,496
48	INTRAVENOUS THERAPY	2,249,791	139,053	2,110,738			2,249,791
49	RESPIRATORY THERAPY	9,538,471	506,888	9,031,583			9,538,471
50	PHYSICAL THERAPY	5,902,326	322,640	5,579,686			5,902,326
51	OCCUPATIONAL THERAPY	4,666,582	277,434	4,389,148			4,666,582
52	SPEECH PATHOLOGY	2,855,892	142,154	2,713,738			2,855,892
53	ELECTROCARDIOLOGY	14,060,497	1,229,560	12,830,937			14,060,497
54	ELECTROENCEPHALOGRAPHY	4,000,620	405,895	3,594,725			4,000,620
55	MEDICAL SUPPLIES CHARGED	883,834	86,563	797,271			883,834
56	DRUGS CHARGED TO PATIENTS	70,568,744	2,009,506	68,559,238			70,568,744
57	RENAL DIALYSIS	789,300	67,838	721,462			789,300
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	34,529,558	1,425,119	33,104,439			34,529,558
60 01	PSYCH DAY HOSPITAL	2,419,290	80,798	2,338,492			2,419,290
60 02	RENAL DIALYSIS INPATIENT	2,267,980	79,752	2,188,228			2,267,980
61	EMERGENCY	15,462,776	667,338	14,795,438			15,462,776
61 02	BEHAVIORAL HEALTH	99,849	643	99,206			99,849
62	OBSERVATION BEDS (NON-DIS	1,779,945	98,541	1,681,404			1,779,945
	OTHER REIMBURS COST CNTRS						
101	SUBTOTAL	448,637,799	28,967,172	419,670,627			448,637,799
102	LESS OBSERVATION BEDS	1,779,945	98,541	1,681,404			1,779,945
103	TOTAL	446,857,854	28,868,631	417,989,223			446,857,854

WKST A LINE NO.		COST CENTER DESCRIPTION	TOTAL CHARGES	OUTPAT COST TO CHRG RATIO	I/P PT B COST TO CHRG RATIO
			7	8	9
		ANCILLARY SRVC COST CNTRS			
37		OPERATING ROOM	398,512,282	.288353	.288353
38		RECOVERY ROOM	21,653,354	.197484	.197484
39		DELIVERY ROOM & LABOR ROO	21,035,744	.395682	.395682
40		ANESTHESIOLOGY	76,117,413	.110896	.110896
41		RADIOLOGY-DIAGNOSTIC	200,473,444	.188924	.188924
42		RADIOLOGY-THERAPEUTIC	41,991,645	.214379	.214379
43		RADIOISOTOPE	25,688,666	.147562	.147562
44		LABORATORY	399,867,261	.181900	.181900
46		WHOLE BLOOD & PACKED RED	66,390,675	.259170	.259170
48		INTRAVENOUS THERAPY	27,748,652	.081077	.081077
49		RESPIRATORY THERAPY	26,352,947	.361951	.361951
50		PHYSICAL THERAPY	19,569,158	.301614	.301614
51		OCCUPATIONAL THERAPY	11,641,283	.400865	.400865
52		SPEECH PATHOLOGY	4,740,346	.602465	.602465
53		ELECTROCARDIOLOGY	62,170,999	.226158	.226158
54		ELECTROENCEPHALOGRAPHY	9,759,310	.409929	.409929
55		MEDICAL SUPPLIES CHARGED	8,498,470	.103999	.103999
56		DRUGS CHARGED TO PATIENTS	346,635,373	.203582	.203582
57		RENAL DIALYSIS	684,458	1.153175	1.153175
		OUTPAT SERVICE COST CNTRS			
60		CLINIC	90,631,459	.380989	.380989
60	01	PSYCH DAY HOSPITAL	5,205,376	.464768	.464768
60	02	RENAL DIALYSIS INPATIENT	8,136,569	.278739	.278739
61		EMERGENCY	62,422,891	.247710	.247710
61	02	BEHAVIORAL HEALTH	62,897	1.587500	1.587500
62		OBSERVATION BEDS (NON-DIS	7,293,754	.244037	.244037
		OTHER REIMBURS COST CNTRS			
101		SUBTOTAL	1943,284,426		
102		LESS OBSERVATION BEDS	7,293,754		
103		TOTAL	1935,990,672		

CALCULATION OF OUTPATIENT SERVICE COST TO CHARGE RATIOS NET OF REDUCTIONS
SPECIAL TITLE XIX WORKSHEET

PROVIDER NO: 14-0119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET C
PART II

WKST A LINE NO.	COST CENTER DESCRIPTION	TOTAL COST WKST B, PT I COL. 27 1	CAPITAL COST WKST B PT II & III,COL. 27 2	OPERATING COST NET OF CAPITAL COST 3	CAPITAL REDUCTION 4	OPERATING COST REDUCTION AMOUNT 5	COST NET OF CAP AND OPER COST REDUCTION 6
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	117,594,635	6,122,328	111,472,307	612,233	6,465,394	110,517,008
38	RECOVERY ROOM	4,276,185	233,977	4,042,208	23,398	234,448	4,018,339
39	DELIVERY ROOM & LABOR ROO	8,847,973	437,181	8,410,792	43,718	487,826	8,316,429
40	ANESTHESIOLOGY	10,387,343	522,816	9,864,527	52,282	572,143	9,762,918
41	RADIOLOGY-DIAGNOSTIC	40,847,634	5,779,972	35,067,662	577,997	2,033,924	38,235,713
42	RADIOLOGY-THERAPEUTIC	9,652,022	1,894,798	7,757,224	189,480	449,919	9,012,623
43	RADIOISOTOPE	4,278,363	384,754	3,893,609	38,475	225,829	4,014,059
44	LABORATORY	75,636,650	5,476,191	70,160,459	547,619	4,069,307	71,019,724
46	WHOLE BLOOD & PACKED RED	17,467,601	575,433	16,892,168	57,543	979,746	16,430,312
48	INTRAVENOUS THERAPY	2,249,791	139,053	2,110,738	13,905	122,423	2,113,463
49	RESPIRATORY THERAPY	9,699,505	506,888	9,192,617	50,689	533,172	9,115,644
50	PHYSICAL THERAPY	5,902,326	322,640	5,579,686	32,264	323,622	5,546,440
51	OCCUPATIONAL THERAPY	4,666,582	277,434	4,389,148	27,743	254,571	4,384,268
52	SPEECH PATHOLOGY	2,855,892	142,154	2,713,738	14,215	157,397	2,684,280
53	ELECTROCARDIOLOGY	14,783,999	1,229,560	13,554,439	122,956	786,157	13,874,886
54	ELECTROENCEPHALOGRAPHY	4,000,620	405,895	3,594,725	40,590	208,494	3,751,536
55	MEDICAL SUPPLIES CHARGED	883,834	86,563	797,271	8,656	46,242	828,936
56	DRUGS CHARGED TO PATIENTS	70,568,744	2,009,506	68,559,238	200,951	3,976,436	66,391,357
57	RENAL DIALYSIS	961,836	67,838	893,998	6,784	51,852	903,200
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	35,495,761	1,425,119	34,070,642	142,512	1,976,097	33,377,152
60 01	PSYCH DAY HOSPITAL	4,731,276	80,798	4,650,478	8,080	269,728	4,453,468
60 02	RENAL DIALYSIS INPATIENT	2,267,980	79,752	2,188,228	7,975	126,917	2,133,088
61	EMERGENCY	17,479,150	667,338	16,811,812	66,734	975,085	16,437,331
61 02	BEHAVIORAL HEALTH	99,849	643	99,206	64	5,754	94,031
62	OBSERVATION BEDS (NON-DIS	1,779,945	98,541	1,681,404	9,854	97,521	1,672,570
	OTHER REIMBURS COST CNTRS						
101	SUBTOTAL	467,415,496	28,967,172	438,448,324	2,896,717	25,430,004	439,088,775
102	LESS OBSERVATION BEDS	1,779,945	98,541	1,681,404	9,854	97,521	1,672,570
103	TOTAL	465,635,551	28,868,631	436,766,920	2,886,863	25,332,483	437,416,205

WKST A LINE NO.		COST CENTER DESCRIPTION	TOTAL CHARGES	OUTPAT COST TO CHRG RATIO	I/P PT B COST TO CHRG RATIO
			7	8	9
		ANCILLARY SRVC COST CNTRS			
37		OPERATING ROOM	398,512,282	.277324	.293548
38		RECOVERY ROOM	21,653,354	.185576	.196403
39		DELIVERY ROOM & LABOR ROO	21,035,744	.395348	.418538
40		ANESTHESIOLOGY	76,117,413	.128261	.135778
41		RADIOLOGY-DIAGNOSTIC	200,473,444	.190727	.200873
42		RADIOLOGY-THERAPEUTIC	41,991,645	.214629	.225343
43		RADIOISOTOPE	25,688,666	.156258	.165049
44		LABORATORY	399,867,261	.177608	.187785
46		WHOLE BLOOD & PACKED RED	66,390,675	.247479	.262236
48		INTRAVENOUS THERAPY	27,748,652	.076165	.080576
49		RESPIRATORY THERAPY	26,352,947	.345906	.366138
50		PHYSICAL THERAPY	19,569,158	.283428	.299965
51		OCCUPATIONAL THERAPY	11,641,283	.376614	.398482
52		SPEECH PATHOLOGY	4,740,346	.566262	.599466
53		ELECTROCARDIOLOGY	62,170,999	.223173	.235818
54		ELECTROENCEPHALOGRAPHY	9,759,310	.384406	.405769
55		MEDICAL SUPPLIES CHARGED	8,498,470	.097539	.102981
56		DRUGS CHARGED TO PATIENTS	346,635,373	.191531	.203002
57		RENAL DIALYSIS	684,458	1.319584	1.395341
		OUTPAT SERVICE COST CNTRS			
60		CLINIC	90,631,459	.368273	.390077
60	01	PSYCH DAY HOSPITAL	5,205,376	.855552	.907369
60	02	RENAL DIALYSIS INPATIENT	8,136,569	.262161	.277759
61		EMERGENCY	62,422,891	.263322	.278943
61	02	BEHAVIORAL HEALTH	62,897	1.495000	1.586483
62		OBSERVATION BEDS (NON-DIS	7,293,754	.229315	.242686
		OTHER REIMBURS COST CNTRS			
101		SUBTOTAL	1943,284,426		
102		LESS OBSERVATION BEDS	7,293,754		
103		TOTAL	1935,990,672		

Health Financial Systems MCRIF32 FOR RUSH UNIVERSITY MEDICAL CENTER IN LIEU OF FORM CMS-2552-96(09/1997)

APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS

TITLE XVIII, PART A

PROVIDER NO: 14-0119 PERIOD: FROM 7/ 1/2007 TO 6/30/2008 PREPARED 12/ 2/2008

WORKSHEET D PART I

PPS

WKST A LINE	NO.	COST CENTER DESCRIPTION	OLD CAPITAL CAPITAL REL COST (B, II) 1	OLD CAPITAL SWING BED ADJUSTMENT 2	OLD CAPITAL REDUCED CAP RELATED COST 3	NEW CAPITAL CAPITAL REL COST (B,III) 4	NEW CAPITAL SWING BED ADJUSTMENT 5	NEW CAPITAL REDUCED CAP RELATED COST 6
		INPAT ROUTINE SRVC CNTRS						
25		ADULTS & PEDIATRICS	1,244,832		1,244,832	3,683,763		3,683,763
29		SURGICAL INTENSIVE CARE U	242,138		242,138	1,135,685		1,135,685
30		MEDICAL INTENSIVE CARE UN	74,959		74,959	486,557		486,557
30	01	PEDIATRIC INTENSIVE CARE	57,723		57,723	347,900		347,900
30	02	PREMATURE INTENSIVE CARE	67,272		67,272	692,713		692,713
31		SUBPROVIDER	117,365		117,365	222,891		222,891
31	01	SUBPROVIDER II PSYCH	145,757		145,757	554,472		554,472
33		NURSERY	7,528		7,528	90,228		90,228
101		TOTAL	1,957,574		1,957,574	7,214,209		7,214,209

APPORTIONMENT OF INPATIENT ROUTINE SERVICE CAPITAL COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET D I PART I

TITLE XVIII, PART A PPS

WKST A LINE NO.		COST CENTER DESCRIPTION	TOTAL PATIENT DAYS 7	INPATIENT PROGRAM DAYS 8	OLD CAPITAL PER DIEM 9	INPAT PROGRAM OLD CAP CST 10	NEW CAPITAL PER DIEM 11	INPAT PROGRAM NEW CAP CST 12
		INPAT ROUTINE SRVC CNTRS						
25		ADULTS & PEDIATRICS	101,981	36,977	12.21	451,489	36.12	1,335,609
29		SURGICAL INTENSIVE CARE U	10,151	4,265	23.85	101,720	111.88	477,168
30		MEDICAL INTENSIVE CARE UN	7,840	4,284	9.56	40,955	62.06	265,865
30	01	PEDIATRIC INTENSIVE CARE	4,320	15	13.36	200	80.53	1,208
30	02	PREMATURE INTENSIVE CARE	18,189		3.70		38.08	
31		SUBPROVIDER	11,917	7,446	9.85	73,343	18.70	139,240
31	01	SUBPROVIDER II PSYCH	16,329	8,181	8.93	73,056	33.96	277,827
33		NURSERY	4,127		1.82		21.86	
101		TOTAL	174,854	61,168		740,763		2,496,917

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-0119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART II

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OLD CAPITAL RELATED COST 1	NEW CAPITAL RELATED COST 2	TOTAL CHARGES 3	INPAT PROGRAM CHARGES 4	OLD CAPITAL CST/CHRG RATIO 5	COSTS 6
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	726,675	5,395,653	398,512,282	107,925,012	.001823	196,747
38	RECOVERY ROOM	63,566	170,411	21,653,354	4,845,309	.002936	14,226
39	DELIVERY ROOM & LABOR ROO	57,792	379,389	21,035,744	89,348	.002747	245
40	ANESTHESIOLOGY	78,088	444,728	76,117,413	16,693,963	.001026	17,128
41	RADIOLOGY-DIAGNOSTIC	308,946	5,471,026	200,473,444	44,249,258	.001541	68,188
42	RADIOLOGY-THERAPEUTIC	192,181	1,702,617	41,991,645	1,848,669	.004577	8,461
43	RADIOISOTOPE	22,500	362,254	25,688,666	2,835,638	.000876	2,484
44	LABORATORY	601,796	4,874,395	399,867,261	79,919,675	.001505	120,279
46	WHOLE BLOOD & PACKED RED	65,941	509,492	66,390,675	18,028,811	.000993	17,903
48	INTRAVENOUS THERAPY	7,547	131,506	27,748,652	10,575,224	.000272	2,876
49	RESPIRATORY THERAPY	38,809	468,079	26,352,947	6,610,172	.001473	9,737
50	PHYSICAL THERAPY	77,467	245,173	19,569,158	3,775,498	.003959	14,947
51	OCCUPATIONAL THERAPY	46,712	230,722	11,641,283	1,931,329	.004013	7,750
52	SPEECH PATHOLOGY	15,544	126,610	4,740,346	639,023	.003279	2,095
53	ELECTROCARDIOLOGY	70,708	1,158,852	62,170,999	16,265,832	.001137	18,494
54	ELECTROENCEPHALOGRAPHY	16,519	389,376	9,759,310	1,747,921	.001693	2,959
55	MEDICAL SUPPLIES CHARGED	5,414	81,149	8,498,470	2,872,420	.000637	1,830
56	DRUGS CHARGED TO PATIENTS	214,880	1,794,626	346,635,373	71,790,586	.000620	44,510
57	RENAL DIALYSIS	7,588	60,250	684,458		.011086	
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	222,552	1,202,567	90,631,459	324,753	.002456	798
60 01	PSYCH DAY HOSPITAL	4,882	75,916	5,205,376	2,552	.000938	2
60 02	RENAL DIALYSIS INPATIENT	12,819	66,933	8,136,569	4,692,140	.001575	7,390
61	EMERGENCY	55,889	611,449	62,422,891	8,426,060	.000895	7,541
61 02	BEHAVIORAL HEALTH	58	585	62,897		.000922	
62	OBSERVATION BEDS (NON-DIS	24,889	73,652	7,293,754		.003412	
	OTHER REIMBURS COST CNTRS						
101	TOTAL	2,939,762	26,027,410	1943,284,426	406,089,193		566,590

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET D
COMPONENT NO:	TO 6/30/2008	PART II
14-0119		

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.		COST CENTER DESCRIPTION	NEW CAPITAL CST/CHRG RATIO 7	COSTS 8
		ANCILLARY SRVC COST CNTRS		
37		OPERATING ROOM	.013539	1,461,197
38		RECOVERY ROOM	.007870	38,133
39		DELIVERY ROOM & LABOR ROO	.018035	1,611
40		ANESTHESIOLOGY	.005843	97,543
41		RADIOLOGY-DIAGNOSTIC	.027291	1,207,607
42		RADIOLOGY-THERAPEUTIC	.040547	74,958
43		RADIOISOTOPE	.014102	39,988
44		LABORATORY	.012190	974,221
46		WHOLE BLOOD & PACKED RED	.007674	138,353
48		INTRAVENOUS THERAPY	.004739	50,116
49		RESPIRATORY THERAPY	.017762	117,410
50		PHYSICAL THERAPY	.012529	47,303
51		OCCUPATIONAL THERAPY	.019819	38,277
52		SPEECH PATHOLOGY	.026709	17,068
53		ELECTROCARDIOLOGY	.018640	303,195
54		ELECTROENCEPHALOGRAPHY	.039898	69,739
55		MEDICAL SUPPLIES CHARGED	.009549	27,429
56		DRUGS CHARGED TO PATIENTS	.005177	371,660
57		RENAL DIALYSIS	.088026	
		OUTPAT SERVICE COST CNTRS		
60		CLINIC	.013269	4,309
60	01	PSYCH DAY HOSPITAL	.014584	37
60	02	RENAL DIALYSIS INPATIENT	.008226	38,598
61		EMERGENCY	.009795	82,533
61	02	BEHAVIORAL HEALTH	.009301	
62		OBSERVATION BEDS (NON-DIS	.010098	
		OTHER REIMBURS COST CNTRS		
101		TOTAL		5,201,285

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS
TITLE XVIII, PART A

PROVIDER NO: 14-0119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D PART III
PPS

WKST A LINE NO.		COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST 1	MED ED NRS SCHOOL COST 2	MED ED ALLIED HEALTH COST 2.01	MED ED ALL OTHER COSTS 2.02	SWING BED ADJ AMOUNT 3	TOTAL COSTS 4
		INPAT ROUTINE SRVC CNTRS						
25		ADULTS & PEDIATRICS		2,245,571	532,209			2,777,780
29		SURGICAL INTENSIVE CARE U			103,584			103,584
30		MEDICAL INTENSIVE CARE UN			100,971			100,971
30	01	PEDIATRIC INTENSIVE CARE		74,163	41,350			115,513
30	02	PREMATURE INTENSIVE CARE		58,566	110,454			169,020
31		SUBPROVIDER			58,790			58,790
31	01	SUBPROVIDER II PSYCH		475,215	92,929			568,144
33		NURSERY			3			3
101		TOTAL		2,853,515	1,040,290			3,893,805

APPORTIONMENT OF INPATIENT ROUTINE SERVICE OTHER PASS THROUGH COSTS
TITLE XVIII, PART A

PROVIDER NO: 14-0119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART III

WKST A LINE NO.		COST CENTER DESCRIPTION	TOTAL PATIENT DAYS	PER DIEM	INPAT PROG DAYS	INPAT PROG PASS THRU COST
			5	6	7	8
25		ADULTS & PEDIATRICS	101,981	27.24	36,977	1,007,253
29		SURGICAL INTENSIVE CARE U	10,151	10.20	4,265	43,503
30		MEDICAL INTENSIVE CARE UN	7,840	12.88	4,284	55,178
30	01	PEDIATRIC INTENSIVE CARE	4,320	26.74	15	401
30	02	PREMATURE INTENSIVE CARE	18,189	9.29		
31		SUBPROVIDER	11,917	4.93	7,446	36,709
31	01	SUBPROVIDER II PSYCH	16,329	34.79	8,181	284,617
33		NURSERY	4,127			
101		TOTAL	174,854		61,168	1,427,661

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-0119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART IV

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.		COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST 1	1.01	MED ED NRS SCHOOL COST 2	MED ED ALLIED HEALTH COST 2.01	MED ED ALL OTHER COSTS 2.02	BLOOD CLOT FOR HEMOPHILIACS 2.03
		ANCILLARY SRVC COST CNTRS						
37		OPERATING ROOM				613,387		
38		RECOVERY ROOM				19,837		
39		DELIVERY ROOM & LABOR ROO				41,960		
40		ANESTHESIOLOGY			410,919	44,184		
41		RADIOLOGY-DIAGNOSTIC				189,354		
42		RADIOLOGY-THERAPEUTIC				68,219		
43		RADIOISOTOPE				17,514		
44		LABORATORY				660,718		
46		WHOLE BLOOD & PACKED RED				89,877		
48		INTRAVENOUS THERAPY				7,272		
49		RESPIRATORY THERAPY				49,248		
50		PHYSICAL THERAPY				31,059		
51		OCCUPATIONAL THERAPY				298,270		
52		SPEECH PATHOLOGY				559,392		
53		ELECTROCARDIOLOGY				68,778		
54		ELECTROENCEPHALOGRAPHY				9,176		
55		MEDICAL SUPPLIES CHARGED						
56		DRUGS CHARGED TO PATIENTS				359,975		
57		RENAL DIALYSIS				16,968		
		OUTPAT SERVICE COST CNTRS						
60		CLINIC				1,991		
60	01	PSYCH DAY HOSPITAL				15,788		
60	02	RENAL DIALYSIS INPATIENT						
61		EMERGENCY				61,573		
61	02	BEHAVIORAL HEALTH				638		
62		OBSERVATION BEDS (NON-DIS			44,897	10,641		
		OTHER REIMBURS COST CNTRS						
101		TOTAL			455,816	3,235,819		

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-0119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART IV

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.		COST CENTER DESCRIPTION	TOTAL COSTS 3	O/P PASS THRU COSTS 3.01	TOTAL CHARGES 4	RATIO OF COST TO CHARGES 5	O/P RATIO OF CST TO CHARGES 5.01	INPAT PROG CHARGE 6	INPAT PROG PASS THRU COST 7
		ANCILLARY SRVC COST CNTRS							
37		OPERATING ROOM	613,387	613,387	398,512,282	.001539	.001539	107,925,012	166,097
38		RECOVERY ROOM	19,837	19,837	21,653,354	.000916	.000916	4,845,309	4,438
39		DELIVERY ROOM & LABOR ROO	41,960	41,960	21,035,744	.001995	.001995	89,348	178
40		ANESTHESIOLOGY	455,103	455,103	76,117,413	.005979	.005979	16,693,963	99,813
41		RADIOLOGY-DIAGNOSTIC	189,354	189,354	200,473,444	.000945	.000945	44,249,258	41,816
42		RADIOLOGY-THERAPEUTIC	68,219	68,219	41,991,645	.001625	.001625	1,848,669	3,004
43		RADIOISOTOPE	17,514	17,514	25,688,666	.000682	.000682	2,835,638	1,934
44		LABORATORY	660,718	660,718	399,867,261	.001652	.001652	79,919,675	132,027
46		WHOLE BLOOD & PACKED RED	89,877	89,877	66,390,675	.001354	.001354	18,028,811	24,411
48		INTRAVENOUS THERAPY	7,272	7,272	27,748,652	.000262	.000262	10,575,224	2,771
49		RESPIRATORY THERAPY	49,248	49,248	26,352,947	.001869	.001869	6,610,172	12,354
50		PHYSICAL THERAPY	31,059	31,059	19,569,158	.001587	.001587	3,775,498	5,992
51		OCCUPATIONAL THERAPY	298,270	298,270	11,641,283	.025622	.025622	1,931,329	49,485
52		SPEECH PATHOLOGY	559,392	559,392	4,740,346	.118007	.118007	639,023	75,409
53		ELECTROCARDIOLOGY	68,778	68,778	62,170,999	.001106	.001106	16,265,832	17,990
54		ELECTROENCEPHALOGRAPHY	9,176	9,176	9,759,310	.000940	.000940	1,747,921	1,643
55		MEDICAL SUPPLIES CHARGED			8,498,470			2,872,420	
56		DRUGS CHARGED TO PATIENTS	359,975	359,975	346,635,373	.001038	.001038	71,790,586	74,519
57		RENAL DIALYSIS	16,968	16,968	684,458	.024790	.024790		
		OUTPAT SERVICE COST CNTRS							
60		CLINIC	1,991	1,991	90,631,459	.000022	.000022	324,753	7
60	01	PSYCH DAY HOSPITAL	15,788	15,788	5,205,376	.003033	.003033	2,552	8
60	02	RENAL DIALYSIS INPATIENT			8,136,569			4,692,140	
61		EMERGENCY	61,573	61,573	62,422,891	.000986	.000986	8,426,060	8,308
61	02	BEHAVIORAL HEALTH	638	638	62,897	.010144	.010144		
62		OBSERVATION BEDS (NON-DIS	55,538	55,538	7,293,754	.007614	.007614		
		OTHER REIMBURS COST CNTRS							
101		TOTAL	3,691,635	3,691,635	1943,284,426			406,089,193	722,204

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-0119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART IV

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OUTPAT PROG CHARGES 8	OUTPAT PROG D,V COL 5.03 8.01	OUTPAT PROG D,V COL 5.04 8.02	OUTPAT PROG PASS THRU COST 9	COL 8.01 * COL 5 9.01	COL 8.02 * COL 5 9.02
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	14,593,466			22,459		
38	RECOVERY ROOM	858,084			786		
39	DELIVERY ROOM & LABOR ROO	15,230			30		
40	ANESTHESIOLOGY	3,831,092			22,906		
41	RADIOLOGY-DIAGNOSTIC	25,133,563			23,751		
42	RADIOLOGY-THERAPEUTIC	11,407,093			18,537		
43	RADIOISOTOPE	5,407,552			3,688		
44	LABORATORY	43,851,752			72,443		
46	WHOLE BLOOD & PACKED RED	2,857,791			3,869		
48	INTRAVENOUS THERAPY	132,216			35		
49	RESPIRATORY THERAPY	136,191			255		
50	PHYSICAL THERAPY	894,979			1,420		
51	OCCUPATIONAL THERAPY	295,465			7,570		
52	SPEECH PATHOLOGY	494,880			58,399		
53	ELECTROCARDIOLOGY	4,421,177			4,890		
54	ELECTROENCEPHALOGRAPHY	145,987			137		
55	MEDICAL SUPPLIES CHARGED	188,656					
56	DRUGS CHARGED TO PATIENTS	29,956,168			31,095		
57	RENAL DIALYSIS	192,034			4,761		
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	22,034,472			485		
60 01	PSYCH DAY HOSPITAL	507,565			1,539		
60 02	RENAL DIALYSIS INPATIENT						
61	EMERGENCY	3,982,670			3,927		
61 02	BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS						
	OTHER REIMBURS COST CNTRS						
101	TOTAL	171,338,083			282,982		

APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES & VACCINE COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I COMPONENT NO: 14-0119 I PREPARED 12/ 2/2008 I WORKSHEET D I PART V

TITLE XVIII, PART B HOSPITAL

	Cost Center Description	Cost/Charge Ratio (C, Pt I, col. 9)	Cost/Charge Ratio (C, Pt II, col. 9)	Outpatient Ambulatory Surgical Ctr	Outpatient Radialogy	Other Outpatient Diagnostic
		1	1.02	2	3	4
(A)	ANCILLARY SRVC COST CNTRS					
37	OPERATING ROOM	.288353	.288353			
38	RECOVERY ROOM	.197484	.197484			
39	DELIVERY ROOM & LABOR ROOM	.395682	.395682			
40	ANESTHESIOLOGY	.110896	.110896			
41	RADIOLOGY-DIAGNOSTIC	.188924	.188924			
42	RADIOLOGY-THERAPEUTIC	.214379	.214379			
43	RADIOISOTOPE	.147562	.147562			
44	LABORATORY	.181900	.181900			
46	WHOLE BLOOD & PACKED RED BLOOD CELLS	.259170	.259170			
48	INTRAVENOUS THERAPY	.081077	.081077			
49	RESPIRATORY THERAPY	.361951	.361951			
50	PHYSICAL THERAPY	.301614	.301614			
51	OCCUPATIONAL THERAPY	.400865	.400865			
52	SPEECH PATHOLOGY	.602465	.602465			
53	ELECTROCARDIOLOGY	.226158	.226158			
54	ELECTROENCEPHALOGRAPHY	.409929	.409929			
55	MEDICAL SUPPLIES CHARGED TO PATIENTS	.103999	.103999			
56	DRUGS CHARGED TO PATIENTS	.203582	.203582			
57	RENAL DIALYSIS	1.153175	1.153175			
	OUTPAT SERVICE COST CNTRS					
60	CLINIC	.380989	.380989			
60 01	PSYCH DAY HOSPITAL	.464768	.464768			
60 02	RENAL DIALYSIS INPATIENT	.278739	.278739			
61	EMERGENCY	.247710	.247710			
61 02	BEHAVIORAL HEALTH	1.587500	1.587500			
62	OBSERVATION BEDS (NON-DISTINCT PART)	.244037	.244037			
101	SUBTOTAL					
102	CRNA CHARGES					
103	LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES					
104	NET CHARGES					

(A) WORKSHEET A LINE NUMBERS
(1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES & VACCINE COSTS

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008

COMPONENT NO: 14-0119

WORKSHEET D PART V

TITLE XVIII, PART B HOSPITAL

		All Other (1)	PPS Services FYB to 12/31	Non-PPS Services	PPS Services 1/1 to FYE	Outpatient Ambulatory Surgical Ctr
	Cost Center Description	5	5.01	5.02	5.03	6
(A)	ANCILLARY SRVC COST CNTRS					
37	OPERATING ROOM		14,593,466			
38	RECOVERY ROOM		858,084			
39	DELIVERY ROOM & LABOR ROOM		15,230			
40	ANESTHESIOLOGY		3,831,092			
41	RADIOLOGY-DIAGNOSTIC		25,133,563			
42	RADIOLOGY-THERAPEUTIC		11,407,093			
43	RADIOISOTOPE		5,407,552			
44	LABORATORY		43,851,752	87,225		
46	WHOLE BLOOD & PACKED RED BLOOD CELLS		2,857,791			
48	INTRAVENOUS THERAPY		132,216			
49	RESPIRATORY THERAPY		136,191			
50	PHYSICAL THERAPY		894,979			
51	OCCUPATIONAL THERAPY		295,465			
52	SPEECH PATHOLOGY		494,880			
53	ELECTROCARDIOLOGY		4,421,177			
54	ELECTROENCEPHALOGRAPHY		145,987			
55	MEDICAL SUPPLIES CHARGED TO PATIENTS		188,656	207,125		
56	DRUGS CHARGED TO PATIENTS		29,956,168	46,649		
57	RENAL DIALYSIS		192,034			
	OUTPAT SERVICE COST CNTRS					
60	CLINIC		22,034,472			
60 01	PSYCH DAY HOSPITAL		507,565			
60 02	RENAL DIALYSIS INPATIENT					
61	EMERGENCY		3,982,670			
61 02	BEHAVIORAL HEALTH					
62	OBSERVATION BEDS (NON-DISTINCT PART)					
101	SUBTOTAL		171,338,083	340,999		
102	CRNA CHARGES					
103	LESS PBP CLINIC LAB SVCS-PROGRAM ONLY CHARGES					
104	NET CHARGES		171,338,083	340,999		

(A) WORKSHEET A LINE NUMBERS
(1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES & VACCINE COSTS

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008

COMPONENT NO: 14-0119

WORKSHEET D PART V

TITLE XVIII, PART B HOSPITAL

		Outpatient Radiology	Other Outpatient Diagnostic	All Other	PPS Services FYB to 12/31	Non-PPS Services
	Cost Center Description	7	8	9	9.01	9.02
(A)	ANCILLARY SRVC COST CNTRS					
37	OPERATING ROOM				4,208,070	
38	RECOVERY ROOM				169,458	
39	DELIVERY ROOM & LABOR ROOM				6,026	
40	ANESTHESIOLOGY				424,853	
41	RADIOLOGY-DIAGNOSTIC				4,748,333	
42	RADIOLOGY-THERAPEUTIC				2,445,441	
43	RADIOISOTOPE				797,949	
44	LABORATORY				7,976,634	15,866
46	WHOLE BLOOD & PACKED RED BLOOD CELLS				740,654	
48	INTRAVENOUS THERAPY				10,720	
49	RESPIRATORY THERAPY				49,294	
50	PHYSICAL THERAPY				269,938	
51	OCCUPATIONAL THERAPY				118,442	
52	SPEECH PATHOLOGY				298,148	
53	ELECTROCARDIOLOGY				999,885	
54	ELECTROENCEPHALOGRAPHY				59,844	
55	MEDICAL SUPPLIES CHARGED TO PATIENTS				19,620	21,541
56	DRUGS CHARGED TO PATIENTS				6,098,537	9,497
57	RENAL DIALYSIS				221,449	
	OUTPAT SERVICE COST CNTRS					
60	CLINIC				8,394,891	
60 01	PSYCH DAY HOSPITAL				235,900	
60 02	RENAL DIALYSIS INPATIENT					
61	EMERGENCY				986,547	
61 02	BEHAVIORAL HEALTH					
62	OBSERVATION BEDS (NON-DISTINCT PART)					
101	SUBTOTAL				39,280,633	46,904
102	CRNA CHARGES					
103	LESS PBP CLINIC LAB SVCS- PROGRAM ONLY CHARGES					
104	NET CHARGES				39,280,633	46,904

(A) WORKSHEET A LINE NUMBERS
(1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

APPORTIONMENT OF MEDICAL, OTHER HEALTH SERVICES & VACCINE COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-0119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART V

TITLE XVIII, PART B HOSPITAL

	Cost Center Description	PPS Services 1/1 to FYE	Hospital I/P Part B Charges	Hospital I/P Part B Costs
		9.03	10	11
(A)	ANCILLARY SRVC COST CNTRS			
37	OPERATING ROOM			
38	RECOVERY ROOM			
39	DELIVERY ROOM & LABOR ROOM			
40	ANESTHESIOLOGY			
41	RADIOLOGY-DIAGNOSTIC			
42	RADIOLOGY-THERAPEUTIC			
43	RADIOISOTOPE			
44	LABORATORY			
46	WHOLE BLOOD & PACKED RED BLOOD CELLS			
48	INTRAVENOUS THERAPY			
49	RESPIRATORY THERAPY			
50	PHYSICAL THERAPY			
51	OCCUPATIONAL THERAPY			
52	SPEECH PATHOLOGY			
53	ELECTROCARDIOLOGY			
54	ELECTROENCEPHALOGRAPHY			
55	MEDICAL SUPPLIES CHARGED TO PATIENTS			
56	DRUGS CHARGED TO PATIENTS			
57	RENAL DIALYSIS			
	OUTPAT SERVICE COST CNTRS			
60	CLINIC			
60 01	PSYCH DAY HOSPITAL			
60 02	RENAL DIALYSIS INPATIENT			
61	EMERGENCY			
61 02	BEHAVIORAL HEALTH			
62	OBSERVATION BEDS (NON-DISTINCT PART)			
101	SUBTOTAL			
102	CRNA CHARGES			
103	LESS PBP CLINIC LAB SVCS- PROGRAM ONLY CHARGES			
104	NET CHARGES			

(A) WORKSHEET A LINE NUMBERS
(1) REPORT NON HOSPITAL AND NON SUBPROVIDER COMPONENTS COST FOR THE PERIOD HERE (SEE INSTRUCTIONS)

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-T119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART II

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OLD CAPITAL RELATED COST 1	NEW CAPITAL RELATED COST 2	TOTAL CHARGES 3	INPAT PROGRAM CHARGES 4	OLD CAPITAL CST/CHRG RATIO 5	COSTS 6
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	726,675	5,395,653	398,512,282	117,595	.001823	214
38	RECOVERY ROOM	63,566	170,411	21,653,354	14,520	.002936	43
39	DELIVERY ROOM & LABOR ROO	57,792	379,389	21,035,744		.002747	
40	ANESTHESIOLOGY	78,088	444,728	76,117,413	35,230	.001026	36
41	RADIOLOGY-DIAGNOSTIC	308,946	5,471,026	200,473,444	1,147,341	.001541	1,768
42	RADIOLOGY-THERAPEUTIC	192,181	1,702,617	41,991,645	216,109	.004577	989
43	RADIOISOTOPE	22,500	362,254	25,688,666	27,077	.000876	24
44	LABORATORY	601,796	4,874,395	399,867,261	2,737,754	.001505	4,120
46	WHOLE BLOOD & PACKED RED	65,941	509,492	66,390,675	392,126	.000993	389
48	INTRAVENOUS THERAPY	7,547	131,506	27,748,652	373,894	.000272	102
49	RESPIRATORY THERAPY	38,809	468,079	26,352,947	190,590	.001473	281
50	PHYSICAL THERAPY	77,467	245,173	19,569,158	3,292,923	.003959	13,037
51	OCCUPATIONAL THERAPY	46,712	230,722	11,641,283	2,520,366	.004013	10,114
52	SPEECH PATHOLOGY	15,544	126,610	4,740,346	466,713	.003279	1,530
53	ELECTROCARDIOLOGY	70,708	1,158,852	62,170,999	55,356	.001137	63
54	ELECTROENCEPHALOGRAPHY	16,519	389,376	9,759,310	23,367	.001693	40
55	MEDICAL SUPPLIES CHARGED	5,414	81,149	8,498,470	344,151	.000637	219
56	DRUGS CHARGED TO PATIENTS	214,880	1,794,626	346,635,373	3,090,264	.000620	1,916
57	RENAL DIALYSIS	7,588	60,250	684,458		.011086	
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	222,552	1,202,567	90,631,459	5,215	.002456	13
60 01	PSYCH DAY HOSPITAL	4,882	75,916	5,205,376		.000938	
60 02	RENAL DIALYSIS INPATIENT	12,819	66,933	8,136,569	347,590	.001575	547
61	EMERGENCY	55,889	611,449	62,422,891	4,127	.000895	4
61 02	BEHAVIORAL HEALTH	58	585	62,897		.000922	
62	OBSERVATION BEDS (NON-DIS	24,889	73,652	7,293,754		.003412	
	OTHER REIMBURS COST CNTRS						
101	TOTAL	2,939,762	26,027,410	1943,284,426	15,402,308		35,449

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET D
COMPONENT NO:	TO 6/30/2008	PART II
14-T119		

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.		COST CENTER DESCRIPTION	NEW CAPITAL CST/CHRG RATIO	COSTS
			7	8
		ANCILLARY SRVC COST CNTRS		
37		OPERATING ROOM	.013539	1,592
38		RECOVERY ROOM	.007870	114
39		DELIVERY ROOM & LABOR ROO	.018035	
40		ANESTHESIOLOGY	.005843	206
41		RADIOLOGY-DIAGNOSTIC	.027291	31,312
42		RADIOLOGY-THERAPEUTIC	.040547	8,763
43		RADIOISOTOPE	.014102	382
44		LABORATORY	.012190	33,373
46		WHOLE BLOOD & PACKED RED	.007674	3,009
48		INTRAVENOUS THERAPY	.004739	1,772
49		RESPIRATORY THERAPY	.017762	3,385
50		PHYSICAL THERAPY	.012529	41,257
51		OCCUPATIONAL THERAPY	.019819	49,951
52		SPEECH PATHOLOGY	.026709	12,465
53		ELECTROCARDIOLOGY	.018640	1,032
54		ELECTROENCEPHALOGRAPHY	.039898	932
55		MEDICAL SUPPLIES CHARGED	.009549	3,286
56		DRUGS CHARGED TO PATIENTS	.005177	15,998
57		RENAL DIALYSIS	.088026	
		OUTPAT SERVICE COST CNTRS		
60		CLINIC	.013269	69
60	01	PSYCH DAY HOSPITAL	.014584	
60	02	RENAL DIALYSIS INPATIENT	.008226	2,859
61		EMERGENCY	.009795	40
61	02	BEHAVIORAL HEALTH	.009301	
62		OBSERVATION BEDS (NON-DIS	.010098	
		OTHER REIMBURS COST CNTRS		
101		TOTAL		211,797

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-T119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART IV

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.		COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST 1	1.01	MED ED NRS SCHOOL COST 2	MED ED ALLIED HEALTH COST 2.01	MED ED ALL OTHER COSTS 2.02	BLOOD CLOT FOR HEMOPHILIACS 2.03
		ANCILLARY SRVC COST CNTRS						
37		OPERATING ROOM				613,387		
38		RECOVERY ROOM				19,837		
39		DELIVERY ROOM & LABOR ROO				41,960		
40		ANESTHESIOLOGY			410,919	44,184		
41		RADIOLOGY-DIAGNOSTIC				189,354		
42		RADIOLOGY-THERAPEUTIC				68,219		
43		RADIOISOTOPE				17,514		
44		LABORATORY				660,718		
46		WHOLE BLOOD & PACKED RED				89,877		
48		INTRAVENOUS THERAPY				7,272		
49		RESPIRATORY THERAPY				49,248		
50		PHYSICAL THERAPY				31,059		
51		OCCUPATIONAL THERAPY				298,270		
52		SPEECH PATHOLOGY				559,392		
53		ELECTROCARDIOLOGY				68,778		
54		ELECTROENCEPHALOGRAPHY				9,176		
55		MEDICAL SUPPLIES CHARGED						
56		DRUGS CHARGED TO PATIENTS				359,975		
57		RENAL DIALYSIS				16,968		
		OUTPAT SERVICE COST CNTRS						
60		CLINIC				1,991		
60	01	PSYCH DAY HOSPITAL				15,788		
60	02	RENAL DIALYSIS INPATIENT						
61		EMERGENCY				61,573		
61	02	BEHAVIORAL HEALTH				638		
62		OBSERVATION BEDS (NON-DIS			44,897	10,641		
		OTHER REIMBURS COST CNTRS						
101		TOTAL			455,816	3,235,819		

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-T119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART IV

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.		COST CENTER DESCRIPTION	TOTAL COSTS 3	O/P PASS THRU COSTS 3.01	TOTAL CHARGES 4	RATIO OF COST TO CHARGES 5	O/P RATIO OF CST TO CHARGES 5.01	INPAT PROG CHARGE 6	INPAT PROG PASS THRU COST 7
		ANCILLARY SRVC COST CNTRS							
37		OPERATING ROOM	613,387	613,387	398,512,282	.001539	.001539	117,595	181
38		RECOVERY ROOM	19,837	19,837	21,653,354	.000916	.000916	14,520	13
39		DELIVERY ROOM & LABOR ROO	41,960	41,960	21,035,744	.001995	.001995		
40		ANESTHESIOLOGY	455,103	455,103	76,117,413	.005979	.005979	35,230	211
41		RADIOLOGY-DIAGNOSTIC	189,354	189,354	200,473,444	.000945	.000945	1,147,341	1,084
42		RADIOLOGY-THERAPEUTIC	68,219	68,219	41,991,645	.001625	.001625	216,109	351
43		RADIOISOTOPE	17,514	17,514	25,688,666	.000682	.000682	27,077	18
44		LABORATORY	660,718	660,718	399,867,261	.001652	.001652	2,737,754	4,523
46		WHOLE BLOOD & PACKED RED	89,877	89,877	66,390,675	.001354	.001354	392,126	531
48		INTRAVENOUS THERAPY	7,272	7,272	27,748,652	.000262	.000262	373,894	98
49		RESPIRATORY THERAPY	49,248	49,248	26,352,947	.001869	.001869	190,590	356
50		PHYSICAL THERAPY	31,059	31,059	19,569,158	.001587	.001587	3,292,923	5,226
51		OCCUPATIONAL THERAPY	298,270	298,270	11,641,283	.025622	.025622	2,520,366	64,577
52		SPEECH PATHOLOGY	559,392	559,392	4,740,346	.118007	.118007	466,713	55,075
53		ELECTROCARDIOLOGY	68,778	68,778	62,170,999	.001106	.001106	55,356	61
54		ELECTROENCEPHALOGRAPHY	9,176	9,176	9,759,310	.000940	.000940	23,367	22
55		MEDICAL SUPPLIES CHARGED			8,498,470			344,151	
56		DRUGS CHARGED TO PATIENTS	359,975	359,975	346,635,373	.001038	.001038	3,090,264	3,208
57		RENAL DIALYSIS	16,968	16,968	684,458	.024790	.024790		
		OUTPAT SERVICE COST CNTRS							
60		CLINIC	1,991	1,991	90,631,459	.000022	.000022	5,215	
60	01	PSYCH DAY HOSPITAL	15,788	15,788	5,205,376	.003033	.003033		
60	02	RENAL DIALYSIS INPATIENT			8,136,569			347,590	
61		EMERGENCY	61,573	61,573	62,422,891	.000986	.000986	4,127	4
61	02	BEHAVIORAL HEALTH	638	638	62,897	.010144	.010144		
62		OBSERVATION BEDS (NON-DIS	55,538	55,538	7,293,754	.007614	.007614		
		OTHER REIMBURS COST CNTRS							
101		TOTAL	3,691,635	3,691,635	1943,284,426			15,402,308	135,539

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-T119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART IV

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	OUTPAT PROG CHARGES 8	OUTPAT PROG D,V COL 5.03 8.01	OUTPAT PROG D,V COL 5.04 8.02	OUTPAT PROG PASS THRU COST 9	COL 8.01 * COL 5 9.01	COL 8.02 * COL 5 9.02
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM						
38	RECOVERY ROOM						
39	DELIVERY ROOM & LABOR ROO						
40	ANESTHESIOLOGY						
41	RADIOLOGY-DIAGNOSTIC						
42	RADIOLOGY-THERAPEUTIC						
43	RADIOISOTOPE						
44	LABORATORY						
46	WHOLE BLOOD & PACKED RED						
48	INTRAVENOUS THERAPY						
49	RESPIRATORY THERAPY						
50	PHYSICAL THERAPY						
51	OCCUPATIONAL THERAPY						
52	SPEECH PATHOLOGY						
53	ELECTROCARDIOLOGY						
54	ELECTROENCEPHALOGRAPHY						
55	MEDICAL SUPPLIES CHARGED						
56	DRUGS CHARGED TO PATIENTS						
57	RENAL DIALYSIS						
	OUTPAT SERVICE COST CNTRS						
60	CLINIC						
60 01	PSYCH DAY HOSPITAL						
60 02	RENAL DIALYSIS INPATIENT						
61	EMERGENCY						
61 02	BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS						
	OTHER REIMBURS COST CNTRS						
101	TOTAL						

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008

COMPONENT NO: 14-S119 | WORKSHEET D PART II

TITLE XVIII, PART A SUBPROVIDER 2 TEFRA

WKST A LINE NO.	COST CENTER DESCRIPTION	OLD CAPITAL RELATED COST 1	NEW CAPITAL RELATED COST 2	TOTAL CHARGES 3	INPAT PROGRAM CHARGES 4	OLD CAPITAL CST/CHRG RATIO 5	COSTS 6
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM	726,675	5,395,653	398,512,282	74,190	.001823	135
38	RECOVERY ROOM	63,566	170,411	21,653,354	422,139	.002936	1,239
39	DELIVERY ROOM & LABOR ROO	57,792	379,389	21,035,744	1,141	.002747	3
40	ANESTHESIOLOGY	78,088	444,728	76,117,413	26,192	.001026	27
41	RADIOLOGY-DIAGNOSTIC	308,946	5,471,026	200,473,444	612,653	.001541	944
42	RADIOLOGY-THERAPEUTIC	192,181	1,702,617	41,991,645	25,128	.004577	115
43	RADIOISOTOPE	22,500	362,254	25,688,666	4,226	.000876	4
44	LABORATORY	601,796	4,874,395	399,867,261	1,737,597	.001505	2,615
46	WHOLE BLOOD & PACKED RED	65,941	509,492	66,390,675	15,265	.000993	15
48	INTRAVENOUS THERAPY	7,547	131,506	27,748,652	130,154	.000272	35
49	RESPIRATORY THERAPY	38,809	468,079	26,352,947	66,255	.001473	98
50	PHYSICAL THERAPY	77,467	245,173	19,569,158	37,720	.003959	149
51	OCCUPATIONAL THERAPY	46,712	230,722	11,641,283	962,672	.004013	3,863
52	SPEECH PATHOLOGY	15,544	126,610	4,740,346	17,497	.003279	57
53	ELECTROCARDIOLOGY	70,708	1,158,852	62,170,999	130,269	.001137	148
54	ELECTROENCEPHALOGRAPHY	16,519	389,376	9,759,310	17,228	.001693	29
55	MEDICAL SUPPLIES CHARGED	5,414	81,149	8,498,470	51,018	.000637	32
56	DRUGS CHARGED TO PATIENTS	214,880	1,794,626	346,635,373	2,288,152	.000620	1,419
57	RENAL DIALYSIS	7,588	60,250	684,458		.011086	
	OUTPAT SERVICE COST CNTRS						
60	CLINIC	222,552	1,202,567	90,631,459	4,796	.002456	12
60 01	PSYCH DAY HOSPITAL	4,882	75,916	5,205,376	3,795	.000938	4
60 02	RENAL DIALYSIS INPATIENT	12,819	66,933	8,136,569	114,150	.001575	180
61	EMERGENCY	55,889	611,449	62,422,891	287,575	.000895	257
61 02	BEHAVIORAL HEALTH	58	585	62,897		.000922	
62	OBSERVATION BEDS (NON-DIS	24,889	73,652	7,293,754		.003412	
	OTHER REIMBURS COST CNTRS						
101	TOTAL	2,939,762	26,027,410	1943,284,426	7,029,812		11,380

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE CAPITAL COSTS

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I COMPONENT NO: 14-S119 I PREPARED 12/ 2/2008 I WORKSHEET D I PART II

TITLE XVIII, PART A SUBPROVIDER 2 TEFRA

WKST A LINE NO.		COST CENTER DESCRIPTION	NEW CAPITAL CST/CHRG RATIO 7	COSTS 8
		ANCILLARY SRVC COST CNTRS		
37		OPERATING ROOM	.013539	1,004
38		RECOVERY ROOM	.007870	3,322
39		DELIVERY ROOM & LABOR ROO	.018035	21
40		ANESTHESIOLOGY	.005843	153
41		RADIOLOGY-DIAGNOSTIC	.027291	16,720
42		RADIOLOGY-THERAPEUTIC	.040547	1,019
43		RADIOISOTOPE	.014102	60
44		LABORATORY	.012190	21,181
46		WHOLE BLOOD & PACKED RED	.007674	117
48		INTRAVENOUS THERAPY	.004739	617
49		RESPIRATORY THERAPY	.017762	1,177
50		PHYSICAL THERAPY	.012529	473
51		OCCUPATIONAL THERAPY	.019819	19,079
52		SPEECH PATHOLOGY	.026709	467
53		ELECTROCARDIOLOGY	.018640	2,428
54		ELECTROENCEPHALOGRAPHY	.039898	687
55		MEDICAL SUPPLIES CHARGED	.009549	487
56		DRUGS CHARGED TO PATIENTS	.005177	11,846
57		RENAL DIALYSIS	.088026	
		OUTPAT SERVICE COST CNTRS		
60		CLINIC	.013269	64
60	01	PSYCH DAY HOSPITAL	.014584	55
60	02	RENAL DIALYSIS INPATIENT	.008226	939
61		EMERGENCY	.009795	2,817
61	02	BEHAVIORAL HEALTH	.009301	
62		OBSERVATION BEDS (NON-DIS	.010098	
		OTHER REIMBURS COST CNTRS		
101		TOTAL		84,733

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-S119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART IV

TITLE XVIII, PART A SUBPROVIDER 2 TEFRA

WKST A LINE NO.		COST CENTER DESCRIPTION	NONPHYSICIAN ANESTHETIST 1	1.01	MED ED NRS SCHOOL COST 2	MED ED ALLIED HEALTH COST 2.01	MED ED ALL OTHER COSTS 2.02	BLOOD CLOT FOR HEMOPHILIACS 2.03
		ANCILLARY SRVC COST CNTRS						
37		OPERATING ROOM				613,387		
38		RECOVERY ROOM				19,837		
39		DELIVERY ROOM & LABOR ROO				41,960		
40		ANESTHESIOLOGY			410,919	44,184		
41		RADIOLOGY-DIAGNOSTIC				189,354		
42		RADIOLOGY-THERAPEUTIC				68,219		
43		RADIOISOTOPE				17,514		
44		LABORATORY				660,718		
46		WHOLE BLOOD & PACKED RED				89,877		
48		INTRAVENOUS THERAPY				7,272		
49		RESPIRATORY THERAPY				49,248		
50		PHYSICAL THERAPY				31,059		
51		OCCUPATIONAL THERAPY				298,270		
52		SPEECH PATHOLOGY				559,392		
53		ELECTROCARDIOLOGY				68,778		
54		ELECTROENCEPHALOGRAPHY				9,176		
55		MEDICAL SUPPLIES CHARGED						
56		DRUGS CHARGED TO PATIENTS				359,975		
57		RENAL DIALYSIS				16,968		
		OUTPAT SERVICE COST CNTRS						
60		CLINIC				1,991		
60	01	PSYCH DAY HOSPITAL				15,788		
60	02	RENAL DIALYSIS INPATIENT						
61		EMERGENCY				61,573		
61	02	BEHAVIORAL HEALTH				638		
62		OBSERVATION BEDS (NON-DIS			44,897	10,641		
		OTHER REIMBURS COST CNTRS						
101		TOTAL			455,816	3,235,819		

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-S119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART IV

TITLE XVIII, PART A SUBPROVIDER 2 TEFRA

WKST A LINE NO.		COST CENTER DESCRIPTION	TOTAL COSTS 3	O/P PASS THRU COSTS 3.01	TOTAL CHARGES 4	RATIO OF COST TO CHARGES 5	O/P RATIO OF CST TO CHARGES 5.01	INPAT PROG CHARGE 6	INPAT PROG PASS THRU COST 7
		ANCILLARY SRVC COST CNTRS							
37		OPERATING ROOM	613,387	613,387	398,512,282	.001539	.001539	74,190	114
38		RECOVERY ROOM	19,837	19,837	21,653,354	.000916	.000916	422,139	387
39		DELIVERY ROOM & LABOR ROO	41,960	41,960	21,035,744	.001995	.001995	1,141	2
40		ANESTHESIOLOGY	455,103	455,103	76,117,413	.005979	.005979	26,192	157
41		RADIOLOGY-DIAGNOSTIC	189,354	189,354	200,473,444	.000945	.000945	612,653	579
42		RADIOLOGY-THERAPEUTIC	68,219	68,219	41,991,645	.001625	.001625	25,128	41
43		RADIOISOTOPE	17,514	17,514	25,688,666	.000682	.000682	4,226	3
44		LABORATORY	660,718	660,718	399,867,261	.001652	.001652	1,737,597	2,871
46		WHOLE BLOOD & PACKED RED	89,877	89,877	66,390,675	.001354	.001354	15,265	21
48		INTRAVENOUS THERAPY	7,272	7,272	27,748,652	.000262	.000262	130,154	34
49		RESPIRATORY THERAPY	49,248	49,248	26,352,947	.001869	.001869	66,255	124
50		PHYSICAL THERAPY	31,059	31,059	19,569,158	.001587	.001587	37,720	60
51		OCCUPATIONAL THERAPY	298,270	298,270	11,641,283	.025622	.025622	962,672	24,666
52		SPEECH PATHOLOGY	559,392	559,392	4,740,346	.118007	.118007	17,497	2,065
53		ELECTROCARDIOLOGY	68,778	68,778	62,170,999	.001106	.001106	130,269	144
54		ELECTROENCEPHALOGRAPHY	9,176	9,176	9,759,310	.000940	.000940	17,228	16
55		MEDICAL SUPPLIES CHARGED			8,498,470			51,018	
56		DRUGS CHARGED TO PATIENTS	359,975	359,975	346,635,373	.001038	.001038	2,288,152	2,375
57		RENAL DIALYSIS	16,968	16,968	684,458	.024790	.024790		
		OUTPAT SERVICE COST CNTRS							
60		CLINIC	1,991	1,991	90,631,459	.000022	.000022	4,796	
60	01	PSYCH DAY HOSPITAL	15,788	15,788	5,205,376	.003033	.003033	3,795	12
60	02	RENAL DIALYSIS INPATIENT			8,136,569			114,150	
61		EMERGENCY	61,573	61,573	62,422,891	.000986	.000986	287,575	284
61	02	BEHAVIORAL HEALTH	638	638	62,897	.010144	.010144		
62		OBSERVATION BEDS (NON-DIS	55,538	55,538	7,293,754	.007614	.007614		
		OTHER REIMBURS COST CNTRS							
101		TOTAL	3,691,635	3,691,635	1943,284,426			7,029,812	33,955

APPORTIONMENT OF INPATIENT ANCILLARY SERVICE
OTHER PASS THROUGH COSTS

PROVIDER NO: 14-0119
COMPONENT NO: 14-S119
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET D
PART IV

TITLE XVIII, PART A SUBPROVIDER 2 TEFRA

WKST A LINE NO.	COST CENTER DESCRIPTION	OUTPAT PROG CHARGES 8	OUTPAT PROG D,V COL 5.03 8.01	OUTPAT PROG D,V COL 5.04 8.02	OUTPAT PROG PASS THRU COST 9	COL 8.01 * COL 5 9.01	COL 8.02 * COL 5 9.02
	ANCILLARY SRVC COST CNTRS						
37	OPERATING ROOM						
38	RECOVERY ROOM						
39	DELIVERY ROOM & LABOR ROO						
40	ANESTHESIOLOGY						
41	RADIOLOGY-DIAGNOSTIC						
42	RADIOLOGY-THERAPEUTIC						
43	RADIOISOTOPE						
44	LABORATORY						
46	WHOLE BLOOD & PACKED RED						
48	INTRAVENOUS THERAPY						
49	RESPIRATORY THERAPY						
50	PHYSICAL THERAPY						
51	OCCUPATIONAL THERAPY						
52	SPEECH PATHOLOGY						
53	ELECTROCARDIOLOGY						
54	ELECTROENCEPHALOGRAPHY						
55	MEDICAL SUPPLIES CHARGED						
56	DRUGS CHARGED TO PATIENTS						
57	RENAL DIALYSIS						
	OUTPAT SERVICE COST CNTRS						
60	CLINIC						
60 01	PSYCH DAY HOSPITAL						
60 02	RENAL DIALYSIS INPATIENT						
61	EMERGENCY						
61 02	BEHAVIORAL HEALTH						
62	OBSERVATION BEDS (NON-DIS						
	OTHER REIMBURS COST CNTRS						
101	TOTAL						

COMPUTATION OF INPATIENT OPERATING COST

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET D-1
COMPONENT NO:	TO 6/30/2008	PART I
14-0119		

TITLE XVIII PART A HOSPITAL PPS

PART I - ALL PROVIDER COMPONENTS

		1
	INPATIENT DAYS	
1	INPATIENT DAYS (INCLUDING PRIVATE ROOM AND SWING BED DAYS, EXCLUDING NEWBORN)	101,981
2	INPATIENT DAYS (INCLUDING PRIVATE ROOM, EXCLUDING SWING-BED AND NEWBORN DAYS)	101,981
3	PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)	78,714
4	SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)	23,267
5	TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
6	TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
7	TOTAL SWING-BED NF TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
8	TOTAL SWING-BED NF TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
9	TOTAL INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS)	36,977
10	SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
11	SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
12	SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLES V & XIX ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
13	SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLE V & XIX ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
14	MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS)	34,795
15	TOTAL NURSERY DAYS (TITLE V OR XIX ONLY)	
16	NURSERY DAYS (TITLE V OR XIX ONLY)	
	SWING-BED ADJUSTMENT	
17	MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
18	MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
19	MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
20	MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
21	TOTAL GENERAL INPATIENT ROUTINE SERVICE COST	89,024,130
22	SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
23	SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
24	SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
25	SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
26	TOTAL SWING-BED COST (SEE INSTRUCTIONS)	
27	GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST	89,024,130
	PRIVATE ROOM DIFFERENTIAL ADJUSTMENT	
28	GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES)	179,012,378
29	PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)	135,768,263
30	SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)	43,244,115
31	GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO	.497307
32	AVERAGE PRIVATE ROOM PER DIEM CHARGE	1,724.83
33	AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE	1,858.60
34	AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL	
35	AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL	
36	PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT	
37	GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL	89,024,130

PART II - HOSPITAL AND SUBPROVIDERS ONLY

		1
	PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS	
38	ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM	872.95
39	PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST	32,279,072
40	MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM	
41	TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST	32,279,072

		TOTAL I/P COST 1	TOTAL I/P DAYS 2	AVERAGE PER DIEM 3	PROGRAM DAYS 4	PROGRAM COST 5
42	NURSERY (TITLE V & XIX ONLY)					
	INTENSIVE CARE TYPE INPATIENT HOSPITAL UNITS					
43	INTENSIVE CARE UNIT					
44	CORONARY CARE UNIT					
45	BURN INTENSIVE CARE UNIT					
46	SURGICAL INTENSIVE CARE UNIT	18,419,793	10,151	1,814.58	4,265	7,739,184
47	MEDICAL INTENSIVE CARE UNIT	13,984,566	7,840	1,783.75	4,284	7,641,585
47.01	PEDIATRIC INTENSIVE CARE UNIT	7,690,738	4,320	1,780.26	15	26,704
47.02	PREMATURE INTENSIVE CARE UNIT	21,796,521	18,189	1,198.34		

		1
48	PROGRAM INPATIENT ANCILLARY SERVICE COST	90,791,648
49	TOTAL PROGRAM INPATIENT COSTS	138,478,193
	PASS THROUGH COST ADJUSTMENTS	
50	PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES	3,780,549
51	PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES	6,490,079
52	TOTAL PROGRAM EXCLUDABLE COST	10,270,628
53	TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST, AND MEDICAL EDUCATION COSTS	128,207,565
	TARGET AMOUNT AND LIMIT COMPUTATION	
54	PROGRAM DISCHARGES	
55	TARGET AMOUNT PER DISCHARGE	
56	TARGET AMOUNT	
57	DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT	
58	BONUS PAYMENT	
58.01	LESSER OF LINES 53/54 OR 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET	
58.02	LESSER OF LINES 53/54 OR 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET	
58.03	IF LINES 53/54 IS LESS THAN THE LOWER OF LINES 55, 58.01 OR 58.02 ENTER THE LESSER OF 50% OF THE AMOUNT BY WHICH OPERATING COSTS (LINE 53) ARE LESS THAN EXPECTED COSTS (LINES 54 x 58.02), OR 1 PERCENT OF THE TARGET AMOUNT (LINE 56) OTHERWISE ENTER ZERO.	
58.04	RELIEF PAYMENT	
59	ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT	
59.01	ALLOWABLE INPATIENT COST PER DISCHARGE (LINE 59 / LINE 54) (LTCH ONLY)	
59.02	PROGRAM DISCHARGES PRIOR TO JULY 1	
59.03	PROGRAM DISCHARGES AFTER JULY 1	
59.04	PROGRAM DISCHARGES (SEE INSTRUCTIONS)	
59.05	REDUCED INPATIENT COST PER DISCHARGE FOR DISCHARGES PRIOR TO JULY 1 (SEE INSTRUCTIONS) (LTCH ONLY)	
59.06	REDUCED INPATIENT COST PER DISCHARGE FOR DISCHARGES AFTER JULY 1 (SEE INSTRUCTIONS) (LTCH ONLY)	
59.07	REDUCED INPATIENT COST PER DISCHARGE (SEE INSTRUCTIONS) (LTCH ONLY)	
59.08	REDUCED INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS)	
	PROGRAM INPATIENT ROUTINE SWING BED COST	
60	MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS)	
61	MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS)	
62	TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS	
63	TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
64	TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
65	TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS	

PART III - SKILLED NURSING FACILITY, NURSINGFACILITY & ICF/MR ONLY

		1
66	SKILLED NURSING FACILITY/OTHER NURSING FACILITY/ICF/MR ROUTINE SERVICE COST	
67	ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM	
68	PROGRAM ROUTINE SERVICE COST	
69	MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO PROGRAM	
70	TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COSTS	
71	CAPITAL-RELATED COST ALLOCATED TO INPATIENT ROUTINE SERVICE COSTS	
72	PER DIEM CAPITAL-RELATED COSTS	
73	PROGRAM CAPITAL-RELATED COSTS	
74	INPATIENT ROUTINE SERVICE COST	
75	AGGREGATE CHARGES TO BENEFICIARIES FOR EXCESS COSTS	
76	TOTAL PROGRAM ROUTINE SERVICE COSTS FOR COMPARISON TO THE COST LIMITATION	
77	INPATIENT ROUTINE SERVICE COST PER DIEM LIMITATION	
78	INPATIENT ROUTINE SERVICE COST LIMITATION	
79	REASONABLE INPATIENT ROUTINE SERVICE COSTS	
80	PROGRAM INPATIENT ANCILLARY SERVICES	
81	UTILIZATION REVIEW - PHYSICIAN COMPENSATION	
82	TOTAL PROGRAM INPATIENT OPERATING COSTS	

PART IV - COMPUTATION OF OBSERVATION BED COST

83	TOTAL OBSERVATION BED DAYS	2,039
84	ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM	872.95
85	OBSERVATION BED COST	1,779,945

COMPUTATION OF OBSERVATION BED PASS THROUGH COST

		COST	ROUTINE COST	COLUMN 1 DIVIDED BY COLUMN 2	TOTAL OBSERVATION BED COST	OBSERVATION BED PASS THROUGH COST
		1	2	3	4	5
86	OLD CAPITAL-RELATED COST	1,244,832	89,024,130	.013983	1,779,945	24,889
87	NEW CAPITAL-RELATED COST	3,683,763	89,024,130	.041379	1,779,945	73,652
88	NON PHYSICIAN ANESTHETIST		89,024,130		1,779,945	
89	MEDICAL EDUCATION	2,245,571	89,024,130	.025224	1,779,945	44,897
89.01	MEDICAL EDUCATION - ALLIED HEA	532,209	89,024,130	.005978	1,779,945	10,641
89.02	MEDICAL EDUCATION - ALL OTHER		89,024,130		1,779,945	

COMPUTATION OF INPATIENT OPERATING COST

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET D-1
COMPONENT NO:	TO 6/30/2008	PART I
14-T119		

TITLE XVIII PART A SUBPROVIDER I PPS

PART I - ALL PROVIDER COMPONENTS

		1
	INPATIENT DAYS	
1	INPATIENT DAYS (INCLUDING PRIVATE ROOM AND SWING BED DAYS, EXCLUDING NEWBORN)	11,917
2	INPATIENT DAYS (INCLUDING PRIVATE ROOM, EXCLUDING SWING-BED AND NEWBORN DAYS)	11,917
3	PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)	4,028
4	SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)	7,889
5	TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
6	TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
7	TOTAL SWING-BED NF TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
8	TOTAL SWING-BED NF TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
9	TOTAL INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS)	7,446
10	SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
11	SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
12	SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLES V & XIX ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
13	SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLE V & XIX ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
14	MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS)	2,068
15	TOTAL NURSERY DAYS (TITLE V OR XIX ONLY)	
16	NURSERY DAYS (TITLE V OR XIX ONLY)	
	SWING-BED ADJUSTMENT	
17	MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
18	MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
19	MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
20	MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
21	TOTAL GENERAL INPATIENT ROUTINE SERVICE COST	9,093,095
22	SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
23	SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
24	SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
25	SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
26	TOTAL SWING-BED COST (SEE INSTRUCTIONS)	
27	GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST	9,093,095
	PRIVATE ROOM DIFFERENTIAL ADJUSTMENT	
28	GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES)	20,558,732
29	PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)	6,948,300
30	SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)	13,610,432
31	GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO	.442298
32	AVERAGE PRIVATE ROOM PER DIEM CHARGE	1,725.00
33	AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE	1,725.24
34	AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL	
35	AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL	
36	PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT	
37	GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL	9,093,095

PART II - HOSPITAL AND SUBPROVIDERS ONLY

		1
	PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS	
38	ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM	763.04
39	PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST	5,681,596
40	MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM	
41	TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST	5,681,596

		TOTAL I/P COST 1	TOTAL I/P DAYS 2	AVERAGE PER DIEM 3	PROGRAM DAYS 4	PROGRAM COST 5
42	NURSERY (TITLE V & XIX ONLY)					
	INTENSIVE CARE TYPE INPATIENT HOSPITAL UNITS					
43	INTENSIVE CARE UNIT					
44	CORONARY CARE UNIT					
45	BURN INTENSIVE CARE UNIT					
46	SURGICAL INTENSIVE CARE UNIT					
47	MEDICAL INTENSIVE CARE UNIT					
47.01	PEDIATRIC INTENSIVE CARE UNIT					
47.02	PREMATURE INTENSIVE CARE UNIT					

		1
48	PROGRAM INPATIENT ANCILLARY SERVICE COST	4,079,673
49	TOTAL PROGRAM INPATIENT COSTS	9,761,269
	PASS THROUGH COST ADJUSTMENTS	
50	PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES	249,292
51	PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES	382,785
52	TOTAL PROGRAM EXCLUDABLE COST	632,077
53	TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST, AND MEDICAL EDUCATION COSTS	9,129,192
	TARGET AMOUNT AND LIMIT COMPUTATION	
54	PROGRAM DISCHARGES	
55	TARGET AMOUNT PER DISCHARGE	
56	TARGET AMOUNT	
57	DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT	
58	BONUS PAYMENT	
58.01	LESSER OF LINES 53/54 OR 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET	
58.02	LESSER OF LINES 53/54 OR 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET	
58.03	IF LINES 53/54 IS LESS THAN THE LOWER OF LINES 55, 58.01 OR 58.02 ENTER THE LESSER OF 50% OF THE AMOUNT BY WHICH OPERATING COSTS (LINE 53) ARE LESS THAN EXPECTED COSTS (LINES 54 x 58.02), OR 1 PERCENT OF THE TARGET AMOUNT (LINE 56) OTHERWISE ENTER ZERO.	
58.04	RELIEF PAYMENT	
59	ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT	
59.01	ALLOWABLE INPATIENT COST PER DISCHARGE (LINE 59 / LINE 54) (LTCH ONLY)	
59.02	PROGRAM DISCHARGES PRIOR TO JULY 1	
59.03	PROGRAM DISCHARGES AFTER JULY 1	
59.04	PROGRAM DISCHARGES (SEE INSTRUCTIONS)	
59.05	REDUCED INPATIENT COST PER DISCHARGE FOR DISCHARGES PRIOR TO JULY 1 (SEE INSTRUCTIONS) (LTCH ONLY)	
59.06	REDUCED INPATIENT COST PER DISCHARGE FOR DISCHARGES AFTER JULY 1 (SEE INSTRUCTIONS) (LTCH ONLY)	
59.07	REDUCED INPATIENT COST PER DISCHARGE (SEE INSTRUCTIONS) (LTCH ONLY)	
59.08	REDUCED INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS)	
	PROGRAM INPATIENT ROUTINE SWING BED COST	
60	MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS)	
61	MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS)	
62	TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS	
63	TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
64	TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
65	TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS	

TITLE XVIII PART A SUBPROVIDER I PPS

PART III - SKILLED NURSING FACILITY, NURSINGFACILITY & ICF/MR ONLY

		1
66	SKILLED NURSING FACILITY/OTHER NURSING FACILITY/ICF/MR ROUTINE SERVICE COST	
67	ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM	
68	PROGRAM ROUTINE SERVICE COST	
69	MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO PROGRAM	
70	TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COSTS	
71	CAPITAL-RELATED COST ALLOCATED TO INPATIENT ROUTINE SERVICE COSTS	
72	PER DIEM CAPITAL-RELATED COSTS	
73	PROGRAM CAPITAL-RELATED COSTS	
74	INPATIENT ROUTINE SERVICE COST	
75	AGGREGATE CHARGES TO BENEFICIARIES FOR EXCESS COSTS	
76	TOTAL PROGRAM ROUTINE SERVICE COSTS FOR COMPARISON TO THE COST LIMITATION	
77	INPATIENT ROUTINE SERVICE COST PER DIEM LIMITATION	
78	INPATIENT ROUTINE SERVICE COST LIMITATION	
79	REASONABLE INPATIENT ROUTINE SERVICE COSTS	
80	PROGRAM INPATIENT ANCILLARY SERVICES	
81	UTILIZATION REVIEW - PHYSICIAN COMPENSATION	
82	TOTAL PROGRAM INPATIENT OPERATING COSTS	

PART IV - COMPUTATION OF OBSERVATION BED COST

83	TOTAL OBSERVATION BED DAYS	
84	ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM	763.04
85	OBSERVATION BED COST	

COMPUTATION OF OBSERVATION BED PASS THROUGH COST

		COST	ROUTINE COST	COLUMN 1 DIVIDED BY COLUMN 2	TOTAL OBSERVATION BED COST	OBSERVATION BED PASS THROUGH COST
		1	2	3	4	5
86	OLD CAPITAL-RELATED COST	117,365	9,093,095	.012907		
87	NEW CAPITAL-RELATED COST	222,891	9,093,095	.024512		
88	NON PHYSICIAN ANESTHETIST		9,093,095			
89	MEDICAL EDUCATION		9,093,095			
89.01	MEDICAL EDUCATION - ALLIED HEA	58,790	9,093,095	.006465		
89.02	MEDICAL EDUCATION - ALL OTHER		9,093,095			

COMPUTATION OF INPATIENT OPERATING COST

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET D-1
COMPONENT NO:	TO 6/30/2008	PART I
14-S119		

TITLE XVIII PART A SUBPROVIDER II TEFRA

PART I - ALL PROVIDER COMPONENTS

		1
	INPATIENT DAYS	
1	INPATIENT DAYS (INCLUDING PRIVATE ROOM AND SWING BED DAYS, EXCLUDING NEWBORN)	16,329
2	INPATIENT DAYS (INCLUDING PRIVATE ROOM, EXCLUDING SWING-BED AND NEWBORN DAYS)	16,329
3	PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)	16,329
4	SEMI-PRIVATE ROOM DAYS (EXCLUDING SWING-BED PRIVATE ROOM DAYS)	
5	TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
6	TOTAL SWING-BED SNF-TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
7	TOTAL SWING-BED NF TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
8	TOTAL SWING-BED NF TYPE INPATIENT DAYS (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
9	TOTAL INPATIENT DAYS INCLUDING PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED AND NEWBORN DAYS)	8,181
10	SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
11	SWING-BED SNF-TYPE INPATIENT DAYS APPLICABLE TO TITLE XVIII ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
12	SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLES V & XIX ONLY (INCLUDING PRIVATE ROOM DAYS) THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
13	SWING-BED NF-TYPE INPATIENT DAYS APPLICABLE TO TITLE V & XIX ONLY (INCLUDING PRIVATE ROOM DAYS) AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (IF CALENDAR YEAR, ENTER 0 ON THIS LINE)	
14	MEDICALLY NECESSARY PRIVATE ROOM DAYS APPLICABLE TO THE PROGRAM (EXCLUDING SWING-BED DAYS)	8,177
15	TOTAL NURSERY DAYS (TITLE V OR XIX ONLY)	
16	NURSERY DAYS (TITLE V OR XIX ONLY)	
	SWING-BED ADJUSTMENT	
17	MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
18	MEDICARE RATE FOR SWING-BED SNF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
19	MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
20	MEDICAID RATE FOR SWING-BED NF SERVICES APPLICABLE TO SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
21	TOTAL GENERAL INPATIENT ROUTINE SERVICE COST	15,137,237
22	SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
23	SWING-BED COST APPLICABLE TO SNF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
24	SWING-BED COST APPLICABLE TO NF-TYPE SERVICES THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
25	SWING-BED COST APPLICABLE TO NF-TYPE SERVICES AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
26	TOTAL SWING-BED COST (SEE INSTRUCTIONS)	
27	GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST	15,137,237
	PRIVATE ROOM DIFFERENTIAL ADJUSTMENT	
28	GENERAL INPATIENT ROUTINE SERVICE CHARGES (EXCLUDING SWING-BED CHARGES)	
29	PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)	
30	SEMI-PRIVATE ROOM CHARGES (EXCLUDING SWING-BED CHARGES)	
31	GENERAL INPATIENT ROUTINE SERVICE COST/CHARGE RATIO	
32	AVERAGE PRIVATE ROOM PER DIEM CHARGE	
33	AVERAGE SEMI-PRIVATE ROOM PER DIEM CHARGE	
34	AVERAGE PER DIEM PRIVATE ROOM CHARGE DIFFERENTIAL	
35	AVERAGE PER DIEM PRIVATE ROOM COST DIFFERENTIAL	
36	PRIVATE ROOM COST DIFFERENTIAL ADJUSTMENT	
37	GENERAL INPATIENT ROUTINE SERVICE COST NET OF SWING-BED COST AND PRIVATE ROOM COST DIFFERENTIAL	15,137,237

PART II - HOSPITAL AND SUBPROVIDERS ONLY

		1
	PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS	
38	ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM	927.02
39	PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST	7,583,951
40	MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO THE PROGRAM	
41	TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COST	7,583,951

		TOTAL I/P COST 1	TOTAL I/P DAYS 2	AVERAGE PER DIEM 3	PROGRAM DAYS 4	PROGRAM COST 5
42	NURSERY (TITLE V & XIX ONLY) INTENSIVE CARE TYPE INPATIENT HOSPITAL UNITS					
43	INTENSIVE CARE UNIT					
44	CORONARY CARE UNIT					
45	BURN INTENSIVE CARE UNIT					
46	SURGICAL INTENSIVE CARE UNIT					
47	MEDICAL INTENSIVE CARE UNIT					
47.01	PEDIATRIC INTENSIVE CARE UNIT					
47.02	PREMATURE INTENSIVE CARE UNIT					

		1
48	PROGRAM INPATIENT ANCILLARY SERVICE COST	1,606,549
49	TOTAL PROGRAM INPATIENT COSTS	9,190,500
	PASS THROUGH COST ADJUSTMENTS	
50	PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ROUTINE SERVICES	635,500
51	PASS THROUGH COSTS APPLICABLE TO PROGRAM INPATIENT ANCILLARY SERVICES	130,068
52	TOTAL PROGRAM EXCLUDABLE COST	765,568
53	TOTAL PROGRAM INPATIENT OPERATING COST EXCLUDING CAPITAL RELATED, NONPHYSICIAN ANESTHETIST, AND MEDICAL EDUCATION COSTS	8,424,932
	TARGET AMOUNT AND LIMIT COMPUTATION	
54	PROGRAM DISCHARGES	723
55	TARGET AMOUNT PER DISCHARGE	13,069.69
56	TARGET AMOUNT	9,449,386
57	DIFFERENCE BETWEEN ADJUSTED INPATIENT OPERATING COST AND TARGET AMOUNT	1,024,454
58	BONUS PAYMENT	153,668
58.01	LESSER OF LINES 53/54 OR 55 FROM THE COST REPORTING PERIOD ENDING 1996, UPDATED AND COMPOUNDED BY THE MARKET BASKET	15,694.97
58.02	LESSER OF LINES 53/54 OR 55 FROM PRIOR YEAR COST REPORT, UPDATED BY THE MARKET BASKET	13,069.69
58.03	IF LINES 53/54 IS LESS THAN THE LOWER OF LINES 55, 58.01 OR 58.02 ENTER THE LESSER OF 50% OF THE AMOUNT BY WHICH OPERATING COSTS (LINE 53) ARE LESS THAN EXPECTED COSTS (LINES 54 x 58.02), OR 1 PERCENT OF THE TARGET AMOUNT (LINE 56) OTHERWISE ENTER ZERO.	94,494
58.04	RELIEF PAYMENT	
59	ALLOWABLE INPATIENT COST PLUS INCENTIVE PAYMENT	9,438,662
59.01	ALLOWABLE INPATIENT COST PER DISCHARGE (LINE 59 / LINE 54) (LTCH ONLY)	
59.02	PROGRAM DISCHARGES PRIOR TO JULY 1	
59.03	PROGRAM DISCHARGES AFTER JULY 1	
59.04	PROGRAM DISCHARGES (SEE INSTRUCTIONS)	
59.05	REDUCED INPATIENT COST PER DISCHARGE FOR DISCHARGES PRIOR TO JULY 1 (SEE INSTRUCTIONS) (LTCH ONLY)	
59.06	REDUCED INPATIENT COST PER DISCHARGE FOR DISCHARGES AFTER JULY 1 (SEE INSTRUCTIONS) (LTCH ONLY)	
59.07	REDUCED INPATIENT COST PER DISCHARGE (SEE INSTRUCTIONS) (LTCH ONLY)	
59.08	REDUCED INPATIENT COST PLUS INCENTIVE PAYMENT (SEE INSTRUCTIONS)	
	PROGRAM INPATIENT ROUTINE SWING BED COST	
60	MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS)	
61	MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD (SEE INSTRUCTIONS)	
62	TOTAL MEDICARE SWING-BED SNF INPATIENT ROUTINE COSTS	
63	TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS THROUGH DECEMBER 31 OF THE COST REPORTING PERIOD	
64	TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS AFTER DECEMBER 31 OF THE COST REPORTING PERIOD	
65	TOTAL TITLE V OR XIX SWING-BED NF INPATIENT ROUTINE COSTS	

TITLE XVIII PART A SUBPROVIDER II TEFRA

PART III - SKILLED NURSING FACILITY, NURSINGFACILITY & ICF/MR ONLY

		1
66	SKILLED NURSING FACILITY/OTHER NURSING FACILITY/ICF/MR ROUTINE SERVICE COST	
67	ADJUSTED GENERAL INPATIENT ROUTINE SERVICE COST PER DIEM	
68	PROGRAM ROUTINE SERVICE COST	
69	MEDICALLY NECESSARY PRIVATE ROOM COST APPLICABLE TO PROGRAM	
70	TOTAL PROGRAM GENERAL INPATIENT ROUTINE SERVICE COSTS	
71	CAPITAL-RELATED COST ALLOCATED TO INPATIENT ROUTINE SERVICE COSTS	
72	PER DIEM CAPITAL-RELATED COSTS	
73	PROGRAM CAPITAL-RELATED COSTS	
74	INPATIENT ROUTINE SERVICE COST	
75	AGGREGATE CHARGES TO BENEFICIARIES FOR EXCESS COSTS	
76	TOTAL PROGRAM ROUTINE SERVICE COSTS FOR COMPARISON TO THE COST LIMITATION	
77	INPATIENT ROUTINE SERVICE COST PER DIEM LIMITATION	
78	INPATIENT ROUTINE SERVICE COST LIMITATION	
79	REASONABLE INPATIENT ROUTINE SERVICE COSTS	
80	PROGRAM INPATIENT ANCILLARY SERVICES	
81	UTILIZATION REVIEW - PHYSICIAN COMPENSATION	
82	TOTAL PROGRAM INPATIENT OPERATING COSTS	

PART IV - COMPUTATION OF OBSERVATION BED COST

83	TOTAL OBSERVATION BED DAYS	
84	ADJUSTED GENERAL INPATIENT ROUTINE COST PER DIEM	927.02
85	OBSERVATION BED COST	

COMPUTATION OF OBSERVATION BED PASS THROUGH COST

		COST	ROUTINE COST	COLUMN 1 DIVIDED BY COLUMN 2	TOTAL OBSERVATION BED COST	OBSERVATION BED PASS THROUGH COST
		1	2	3	4	5
86	OLD CAPITAL-RELATED COST	145,757	15,137,237	.009629		
87	NEW CAPITAL-RELATED COST	554,472	15,137,237	.036630		
88	NON PHYSICIAN ANESTHETIST		15,137,237			
89	MEDICAL EDUCATION	475,215	15,137,237	.031394		
89.01	MEDICAL EDUCATION - ALLIED HEA	92,929	15,137,237	.006139		
89.02	MEDICAL EDUCATION - ALL OTHER		15,137,237			

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET D-2

APPORTIONMENT OF COST OF SERVICES RENDERED BY INTERNS AND RESIDENTS

PART I-NOT IN APPROVED TEACHING PROGRAM

	COST CENTERS	PERCENT OF ASSIGNED TIME	EXPENSE ALLOCATION	TOTAL INPATIENT DAYS-ALL PATIENTS
		1	2	3
1	TOTAL COST OF SERVICES RENDERED	100.00	993,697	
	HOSPITAL INPATIENT ROUTINE SERVICES:			
2	ADULTS & PEDIATRICS	95.84	952,359	101,981
6	SURGICAL INTENSIVE CARE UNIT			10,151
7	MEDICAL INTENSIVE CARE UNIT			7,840
7.01	PEDIATRIC INTENSIVE CARE UNIT			4,320
7.02	PREMATURE INTENSIVE CARE UNIT			18,189
8	NURSERY			4,127
9	SUBTOTAL	95.84	952,359	
10	SUBPROVIDER			11,917
10.01	SUBPROVIDER II PSYCH			16,329
15	HOME HEALTH AGENCY			
19	SUBTOTAL	95.84	952,359	

				TOTAL CHARGES
	HOSPITAL OUTPATIENT SERVICES:			
20	CLINIC			90,631,459
20.01	PSYCH DAY HOSPITAL			5,205,376
20.02	RENAL DIALYSIS INPATIENT			8,136,569
21	EMERGENCY	4.16	41,338	62,422,891
21.02	BEHAVIORAL HEALTH			62,897
22	OBSERVATION BEDS (NON-DISTINCT PART)			7,293,754
24	SUBTOTAL	4.16	41,338	
25	TOTAL	100.00	993,697	

PART II-IN AN APPROVED TEACHING PROGRAM (TITLE XVIII, PART B INPATIENT ROUTINE COSTS ONLY)

	COST CENTER	EXPENSES ALLOC TO COST CENTRS ON W/S B, PT 1 COLS 22 & 23	SWING BED AMOUNT	NET COST
		1	2	3
	HOSPITAL INPATIENT ROUTINE SERVICES:			
26	ADULTS & PEDIATRICS			
27	SWING BED - SNF			
28	SWING BED - NF			
32	SURGICAL INTENSIVE CARE UNIT			
33	MEDICAL INTENSIVE CARE UNIT			
33.01	PEDIATRIC INTENSIVE CARE UNIT			
33.02	PREMATURE INTENSIVE CARE UNIT			
34	SUBTOTAL			
35	SUBPROVIDER			
35.01	SUBPROVIDER II PSYCH			
38	TOTAL			

PART III-SUMMARY FOR TITLE XVIII (TO BE COMPLETED ONLY IF BOTH PARTS I AND II ARE USED)

	COST CENTERS	NOT IN APPROVED TEACHING PROGRAM (FROM PART I)	AMOUNT
		1	2
	HOSPITAL		
39	INPATIENT	CL 9, LN 9	
40	OUTPATIENT	CL 9, LN 24	
41	TOTAL HOSPITAL		
42	SUBPROVIDER	CL 9, LN 10	
42.01	SUBPROVIDER II PSYCH	CL 9, LN 10.01	

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008

APPORTIONMENT OF COST OF SERVICES RENDERED BY INTERNS AND RESIDENTS — WORKSHEET D-2

PART I-NOT IN APPROVED TEACHING PROGRAM

	COST CENTERS	AVERAGE COST PER DAY	HEALTH CARE PROGRAM INPATIENT DAYS: TITLE V	TITLE XVIII PART B	TITLE XIX	TITLE V
		4	5	6	7	8
1	TOTAL COST OF SERVICES RENDERED					
	HOSPITAL INPATIENT ROUTINE SERVICES:					
2	ADULTS & PEDIATRICS	9.34		37,151		
6	SURGICAL INTENSIVE CARE UNIT					
7	MEDICAL INTENSIVE CARE UNIT					
7.01	PEDIATRIC INTENSIVE CARE UNIT					
7.02	PREMATURE INTENSIVE CARE UNIT					
8	NURSERY					
9	SUBTOTAL					
10	SUBPROVIDER					
10.01	SUBPROVIDER II PSYCH					
15	HOME HEALTH AGENCY					
19	SUBTOTAL					

		RATIO OF COST TO CHARGES	OUTPATIENT CHARGES: TITLE V	TITLE XVIII PART B	TITLE XIX	OUTPAT COST TITLE V
	HOSPITAL OUTPATIENT SERVICES:					
20	CLINIC					
20.01	PSYCH DAY HOSPITAL					
20.02	RENAL DIALYSIS INPATIENT					
21	EMERGENCY	.000662		3,982,670		
21.02	BEHAVIORAL HEALTH					
22	OBSERVATION BEDS (NON-DISTINCT PART)					
24	SUBTOTAL					
25	TOTAL					

PART II-IN AN APPROVED TEACHING PROGRAM (TITLE XVIII, PART B INPATIENT ROUTINE COSTS ONLY)

	COST CENTERS	TOTAL INPATIENT DAYS ALL PATIENTS	AVERAGE COST PER DAY	TITLE XVIII PART B INPATIENT DAYS	EXPENSES APPLICABLE TO TITLE XVIII
		4	5	6	7
	HOSPITAL INPATIENT ROUTINE SERVICES:				
26	ADULTS & PEDIATRICS				
27	SWING BED - SNF				
28	SWING BED - NF				
32	SURGICAL INTENSIVE CARE UNIT				
33	MEDICAL INTENSIVE CARE UNIT				
33.01	PEDIATRIC INTENSIVE CARE UNIT				
33.02	PREMATURE INTENSIVE CARE UNIT				
34	SUBTOTAL				
35	SUBPROVIDER				
35.01	SUBPROVIDER II PSYCH				
38	TOTAL				

PART III-SUMMARY FOR TITLE XVIII (TO BE COMPLETED ONLY IF BOTH PARTS I AND II ARE USED)

		IN APPROVED TEACH PROG (PT II. COL.7)	AMOUNT	TOTAL TITLE XVIII COSTS (W/S E, PT B)	(COLS 2 + 4)
		3	4	5	6
	HOSPITAL				
39	INPATIENT	LINE 34			
40	OUTPATIENT				
41	TOTAL HOSPITAL			LINE 2	
42	SUBPROVIDER	LINE 35		LINE 2	
42.01	SUBPROVIDER II PSYCH	LINE 35.01		LINE 2	

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008

APPORTIONMENT OF COST OF SERVICES RENDERED BY INTERNS AND RESIDENTS — WORKSHEET D-2

PART I-NOT IN APPROVED TEACHING PROGRAM

	COST CENTERS	TITLE XVIII	TITLE XIX
		9	10
1	TOTAL COST OF SERVICES RENDERED		
	HOSPITAL INPATIENT ROUTINE SERVICES:		
2	ADULTS & PEDIATRICS	346,990	
6	SURGICAL INTENSIVE CARE UNIT		
7	MEDICAL INTENSIVE CARE UNIT		
7.01	PEDIATRIC INTENSIVE CARE UNIT		
7.02	PREMATURE INTENSIVE CARE UNIT		
8	NURSERY		
9	SUBTOTAL	346,990	
10	SUBPROVIDER		
10.01	SUBPROVIDER II PSYCH		
15	HOME HEALTH AGENCY		
19	SUBTOTAL		

		OUTPATIENT COST TITLE XVIII PART B	TITLE XIX
	HOSPITAL OUTPATIENT SERVICES:		
20	CLINIC		
20.01	PSYCH DAY HOSPITAL		
20.02	RENAL DIALYSIS INPATIENT		
21	EMERGENCY	2,637	
21.02	BEHAVIORAL HEALTH		
22	OBSERVATION BEDS (NON-DISTINCT PART)		
24	SUBTOTAL	2,637	
25	TOTAL		

INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

I PROVIDER NO: 14-0119 I COMPONENT NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I PREPARED 12/ 2/2008 I WORKSHEET D-4

TITLE XVIII, PART A HOSPITAL PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	RATIO COST TO CHARGES 1	INPATIENT CHARGES 2	INPATIENT COST 3
	INPAT ROUTINE SRVC CNTRS			
25	ADULTS & PEDIATRICS		63,857,864	
29	SURGICAL INTENSIVE CARE UNIT		13,947,870	
30	MEDICAL INTENSIVE CARE UNIT		13,434,769	
30 01	PEDIATRIC INTENSIVE CARE UNIT		57,384	
30 02	PREMATURE INTENSIVE CARE UNIT			
31	SUBPROVIDER			
31 01	SUBPROVIDER II PSYCH			
	ANCILLARY SRVC COST CNTRS			
37	OPERATING ROOM	.288353	107,925,012	31,120,501
38	RECOVERY ROOM	.197484	4,845,309	956,871
39	DELIVERY ROOM & LABOR ROOM	.395682	89,348	35,353
40	ANESTHESIOLOGY	.111016	16,693,963	1,853,297
41	RADIOLOGY-DIAGNOSTIC	.188924	44,249,258	8,359,747
42	RADIOLOGY-THERAPEUTIC	.214379	1,848,669	396,316
43	RADIOISOTOPE	.147562	2,835,638	418,432
44	LABORATORY	.182103	79,919,675	14,553,613
46	WHOLE BLOOD & PACKED RED BLOOD CELLS	.260783	18,028,811	4,701,607
48	INTRAVENOUS THERAPY	.081077	10,575,224	857,407
49	RESPIRATORY THERAPY	.362746	6,610,172	2,397,813
50	PHYSICAL THERAPY	.301614	3,775,498	1,138,743
51	OCCUPATIONAL THERAPY	.400865	1,931,329	774,202
52	SPEECH PATHOLOGY	.602465	639,023	384,989
53	ELECTROCARDIOLOGY	.226724	16,265,832	3,687,854
54	ELECTROENCEPHALOGRAPHY	.409929	1,747,921	716,524
55	MEDICAL SUPPLIES CHARGED TO PATIENTS	.103999	2,872,420	298,729
56	DRUGS CHARGED TO PATIENTS	.203582	71,790,586	14,615,271
57	RENAL DIALYSIS	1.153175		
	OUTPAT SERVICE COST CNTRS			
60	CLINIC	.380989	324,753	123,727
60 01	PSYCH DAY HOSPITAL	.464768	2,552	1,186
60 02	RENAL DIALYSIS INPATIENT	.278739	4,692,140	1,307,882
61	EMERGENCY	.248228	8,426,060	2,091,584
61 02	BEHAVIORAL HEALTH	1.587500		
62	OBSERVATION BEDS (NON-DISTINCT PART)	.244037		
	OTHER REIMBURS COST CNTRS			
101	TOTAL		406,089,193	90,791,648
102	LESS PBP CLINIC LABORATORY SERVICES - PROGRAM ONLY CHARGES			
103	NET CHARGES		406,089,193	

INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I COMPONENT NO: 14-T119 I PREPARED 12/ 2/2008 I WORKSHEET D-4

TITLE XVIII, PART A SUBPROVIDER 1 PPS

WKST A LINE NO.	COST CENTER DESCRIPTION	RATIO COST TO CHARGES 1	INPATIENT CHARGES 2	INPATIENT COST 3
	INPAT ROUTINE SRVC CNTRS			
25	ADULTS & PEDIATRICS			
29	SURGICAL INTENSIVE CARE UNIT			
30	MEDICAL INTENSIVE CARE UNIT			
30 01	PEDIATRIC INTENSIVE CARE UNIT			
30 02	PREMATURE INTENSIVE CARE UNIT			
31	SUBPROVIDER		12,844,197	
31 01	SUBPROVIDER II PSYCH			
	ANCILLARY SRVC COST CNTRS			
37	OPERATING ROOM	.288353	117,595	33,909
38	RECOVERY ROOM	.197484	14,520	2,867
39	DELIVERY ROOM & LABOR ROOM	.395682		
40	ANESTHESIOLOGY	.111016	35,230	3,911
41	RADIOLOGY-DIAGNOSTIC	.188924	1,147,341	216,760
42	RADIOLOGY-THERAPEUTIC	.214379	216,109	46,329
43	RADIOISOTOPE	.147562	27,077	3,996
44	LABORATORY	.182103	2,737,754	498,553
46	WHOLE BLOOD & PACKED RED BLOOD CELLS	.260783	392,126	102,260
48	INTRAVENOUS THERAPY	.081077	373,894	30,314
49	RESPIRATORY THERAPY	.362746	190,590	69,136
50	PHYSICAL THERAPY	.301614	3,292,923	993,192
51	OCCUPATIONAL THERAPY	.400865	2,520,366	1,010,327
52	SPEECH PATHOLOGY	.602465	466,713	281,178
53	ELECTROCARDIOLOGY	.226724	55,356	12,551
54	ELECTROENCEPHALOGRAPHY	.409929	23,367	9,579
55	MEDICAL SUPPLIES CHARGED TO PATIENTS	.103999	344,151	35,791
56	DRUGS CHARGED TO PATIENTS	.203582	3,090,264	629,122
57	RENAL DIALYSIS	1.153175		
	OUTPAT SERVICE COST CNTRS			
60	CLINIC	.380989	5,215	1,987
60 01	PSYCH DAY HOSPITAL	.464768		
60 02	RENAL DIALYSIS INPATIENT	.278739	347,590	96,887
61	EMERGENCY	.248228	4,127	1,024
61 02	BEHAVIORAL HEALTH	1.587500		
62	OBSERVATION BEDS (NON-DISTINCT PART)	.244037		
	OTHER REIMBURS COST CNTRS			
101	TOTAL		15,402,308	4,079,673
102	LESS PBP CLINIC LABORATORY SERVICES - PROGRAM ONLY CHARGES			
103	NET CHARGES		15,402,308	

INPATIENT ANCILLARY SERVICE COST APPORTIONMENT

I PROVIDER NO: 14-0119 I PERIOD: I FROM 7/ 1/2007 I TO 6/30/2008 I COMPONENT NO: 14-S119 I PREPARED 12/ 2/2008 I WORKSHEET D-4

TITLE XVIII, PART A SUBPROVIDER 2 TEFRA

WKST A LINE NO.		COST CENTER DESCRIPTION	RATIO COST TO CHARGES 1	INPATIENT CHARGES 2	INPATIENT COST 3
		INPAT ROUTINE SRVC CNTRS			
25		ADULTS & PEDIATRICS			
29		SURGICAL INTENSIVE CARE UNIT			
30		MEDICAL INTENSIVE CARE UNIT			
30	01	PEDIATRIC INTENSIVE CARE UNIT			
30	02	PREMATURE INTENSIVE CARE UNIT			
31		SUBPROVIDER			
31	01	SUBPROVIDER II PSYCH		15,730,106	
		ANCILLARY SRVC COST CNTRS			
37		OPERATING ROOM	.288353	74,190	21,393
38		RECOVERY ROOM	.197484	422,139	83,366
39		DELIVERY ROOM & LABOR ROOM	.395682	1,141	451
40		ANESTHESIOLOGY	.110896	26,192	2,905
41		RADIOLOGY-DIAGNOSTIC	.188924	612,653	115,745
42		RADIOLOGY-THERAPEUTIC	.214379	25,128	5,387
43		RADIOISOTOPE	.147562	4,226	624
44		LABORATORY	.181900	1,737,597	316,069
46		WHOLE BLOOD & PACKED RED BLOOD CELLS	.259170	15,265	3,956
48		INTRAVENOUS THERAPY	.081077	130,154	10,552
49		RESPIRATORY THERAPY	.361951	66,255	23,981
50		PHYSICAL THERAPY	.301614	37,720	11,377
51		OCCUPATIONAL THERAPY	.400865	962,672	385,902
52		SPEECH PATHOLOGY	.602465	17,497	10,541
53		ELECTROCARDIOLOGY	.226158	130,269	29,461
54		ELECTROENCEPHALOGRAPHY	.409929	17,228	7,062
55		MEDICAL SUPPLIES CHARGED TO PATIENTS	.103999	51,018	5,306
56		DRUGS CHARGED TO PATIENTS	.203582	2,288,152	465,827
57		RENAL DIALYSIS	1.153175		
		OUTPAT SERVICE COST CNTRS			
60		CLINIC	.380989	4,796	1,827
60	01	PSYCH DAY HOSPITAL	.464768	3,795	1,764
60	02	RENAL DIALYSIS INPATIENT	.278739	114,150	31,818
61		EMERGENCY	.247710	287,575	71,235
61	02	BEHAVIORAL HEALTH	1.587500		
62		OBSERVATION BEDS (NON-DISTINCT PART)	.244037		
		OTHER REIMBURS COST CNTRS			
101		TOTAL		7,029,812	1,606,549
102		LESS PBP CLINIC LABORATORY SERVICES - PROGRAM ONLY CHARGES			
103		NET CHARGES		7,029,812	

KIDNEY

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

	COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION	INPATIENT ROUTINE ORGAN CHARGES	D	PER DIEM COSTS FROM WKST. D-1	ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3)
		1		2	3	4
1	ADULTS & PEDIATRICS	50,025	38	872.95	29	25,316
5	SURGICAL INTENSIVE CARE UNIT		46	1,814.58		
6	MEDICAL INTENSIVE CARE UNIT		47	1,783.75		
6.01	PEDIATRIC INTENSIVE CARE UNIT		47.01	1,780.26		
6.02	PREMATURE INTENSIVE CARE UNIT		47.02	1,198.34		
7	TOTAL (SUM OF LINES 1-6)	50,025			29	25,316

	COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION	C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
			1	2	3
8	OPERATING ROOM	37	.288353	361,883	104,350
9	RECOVERY ROOM	38	.197484	31,568	6,234
10	DELIVERY ROOM & LABOR ROO	39	.395682		
11	ANESTHESIOLOGY	40	.110896	89,856	9,965
12	RADIOLOGY-DIAGNOSTIC	41	.188924	700	132
13	RADIOLOGY-THERAPEUTIC	42	.214379		
14	RADIOISOTOPE	43	.147562		
15	LABORATORY	44	.181900	35,151	6,394
17	WHOLE BLOOD & PACKED RED	46	.259170	1,014	263
19	INTRAVENOUS THERAPY	48	.081077		
20	RESPIRATORY THERAPY	49	.361951		
21	PHYSICAL THERAPY	50	.301614		
22	OCCUPATIONAL THERAPY	51	.400865		
23	SPEECH PATHOLOGY	52	.602465		
24	ELECTROCARDIOLOGY	53	.226158	333	75
25	ELECTROENCEPHALOGRAPHY	54	.409929		
26	MEDICAL SUPPLIES CHARGED	55	.103999	203,369	21,150
27	DRUGS CHARGED TO PATIENTS	56	.203582	74,361	15,139
28	RENAL DIALYSIS	57	1.153175		
31	CLINIC	60	.380989		
31.01	PSYCH DAY HOSPITAL	60.01	.464768		
31.02	RENAL DIALYSIS INPATIENT	60.02	.278739		
32	EMERGENCY	61	.247710		
32.02	BEHAVIORAL HEALTH	61.02	1.587500		
33	OBSERVATION BEDS (NON-DIS	62	.244037		
35	TOTAL (SUM OF LINES 8-34)			798,235	163,702

KIDNEY

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

	COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM	D	AVERAGE COST PER DAY 1	ORGAN ACQUISITION DAYS 2	ORGAN ACQUISITION COSTS 3
36	ADULTS & PEDIATRICS	2	9.34	29	271
40	SURGICAL INTENSIVE CARE UNIT	6			
41	MEDICAL INTENSIVE CARE UNIT	7			
41.01	PEDIATRIC INTENSIVE CARE UNIT	7.01			
41.02	PREMATURE INTENSIVE CARE UNIT	7.02			
42	TOTAL (SUM OF LINES 36-41			29	271

	COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED	ORGAN ACQUISITION CHARGES 1	D	RATIO OF COST TO CHARGES 2	ORGAN ACQUISITION COSTS 3
43	CLINIC		20		
43.01	PSYCH DAY HOSPITAL		20.01		
43.02	RENAL DIALYSIS INPATIENT		20.02		
44	EMERGENCY		21	.000662	
44.02	BEHAVIORAL HEALTH		21.02		
45	OBSERVATION BEDS (NON-DISTINCT PART)		22		
47	TOTAL (SUM OF LINES 43-46)				

KIDNEY

PART III - SUMMARY OF COSTS AND CHARGES

		COST		CHARGES	
		PART A 1	PART B 2	PART A 3	PART B 4
48	ROUTINE & ANCILLARY FROM PT 1	189,018		848,260	
49	INTERNS & RESIDENTS (INPATIENT)	271			
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	5,406,454		6,825,000	
52	COST OF SERVS OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	5,595,743		7,673,260	
54	TOTAL USABLE ORGANS		105		
55	MEDICARE USABLE ORGANS		80		
56	RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.761905		
57	MEDICARE COST/CHARGES	4,263,425		5,846,295	
58	REVENUE FOR ORGANS SOLD				
59	SUBTOTAL (LN 57 MINUS LN 58)	4,263,425		5,846,295	
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES	4,263,425		5,846,295	

PART IV - STATISTICS

		LIVING RELATED 1	CADAVERIC 2	REVENUE 3
62	ORGANS EXCISED IN PROVIDER (1)	19		
63	ORGANS PURCH OTH TRANSPLANT HOSPS(2)			
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS		86	
66	TOTAL (SUM OF LINES 62-65)	19	86	
67	ORGANS TRANSPLANTED	19	86	
68	ORGANS SOLD TO OTHER HOSPITALS			
69	ORGANS SOLD TO OPOS			
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)	19	86	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
(2) Organs procured outside your center by a procurement team are included in the count.

LIVER

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

	COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION	INPATIENT ROUTINE ORGAN CHARGES	PER DIEM COSTS FROM WKST. D-1	ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3)
		1 D	2	3	4
1	ADULTS & PEDIATRICS	38	872.95		
5	SURGICAL INTENSIVE CARE UNIT	46	1,814.58		
6	MEDICAL INTENSIVE CARE UNIT	47	1,783.75		
6.01	PEDIATRIC INTENSIVE CARE UNIT	47.01	1,780.26		
6.02	PREMATURE INTENSIVE CARE UNIT	47.02	1,198.34		
7	TOTAL (SUM OF LINES 1-6)				

	COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION	C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
			1	2	3
8	OPERATING ROOM	37	.288353		
9	RECOVERY ROOM	38	.197484		
10	DELIVERY ROOM & LABOR ROO	39	.395682		
11	ANESTHESIOLOGY	40	.110896		
12	RADIOLOGY-DIAGNOSTIC	41	.188924		
13	RADIOLOGY-THERAPEUTIC	42	.214379		
14	RADIOISOTOPE	43	.147562		
15	LABORATORY	44	.181900		
17	WHOLE BLOOD & PACKED RED	46	.259170		
19	INTRAVENOUS THERAPY	48	.081077		
20	RESPIRATORY THERAPY	49	.361951		
21	PHYSICAL THERAPY	50	.301614		
22	OCCUPATIONAL THERAPY	51	.400865		
23	SPEECH PATHOLOGY	52	.602465		
24	ELECTROCARDIOLOGY	53	.226158		
25	ELECTROENCEPHALOGRAPHY	54	.409929		
26	MEDICAL SUPPLIES CHARGED	55	.103999		
27	DRUGS CHARGED TO PATIENTS	56	.203582		
28	RENAL DIALYSIS	57	1.153175		
31	CLINIC	60	.380989		
31.01	PSYCH DAY HOSPITAL	60.01	.464768		
31.02	RENAL DIALYSIS INPATIENT	60.02	.278739		
32	EMERGENCY	61	.247710		
32.02	BEHAVIORAL HEALTH	61.02	1.587500		
33	OBSERVATION BEDS (NON-DIS	62	.244037		
35	TOTAL (SUM OF LINES 8-34)				

LIVER

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

	COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
		D	1	2	3
36	ADULTS & PEDIATRICS	2	9.34		
40	SURGICAL INTENSIVE CARE UNIT	6			
41	MEDICAL INTENSIVE CARE UNIT	7			
41.01	PEDIATRIC INTENSIVE CARE UNIT	7.01			
41.02	PREMATURE INTENSIVE CARE UNIT	7.02			
42	TOTAL (SUM OF LINES 36-41				

	COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED	ORGAN ACQUISITION CHARGES		RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
		1	D	2	3
43	CLINIC		20		
43.01	PSYCH DAY HOSPITAL		20.01		
43.02	RENAL DIALYSIS INPATIENT		20.02		
44	EMERGENCY		21	.000662	
44.02	BEHAVIORAL HEALTH		21.02		
45	OBSERVATION BEDS (NON-DISTINCT PART)		22		
47	TOTAL (SUM OF LINES 43-46)				

LIVER

PART III - SUMMARY OF COSTS AND CHARGES

		COST PART A 1	COST PART B 2	CHARGES PART A 3	CHARGES PART B 4
48	ROUTINE & ANCILLARY FROM PT 1				
49	INTERNS & RESIDENTS (INPATIENT)				
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	3,279,074		3,360,000	
52	COST OF SERVS OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	3,279,074		3,360,000	
54	TOTAL USABLE ORGANS		56		
55	MEDICARE USABLE ORGANS		18		
56	RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.321429		
57	MEDICARE COST/CHARGES	1,053,989		1,080,001	
58	REVENUE FOR ORGANS SOLD				
59	SUBTOTAL (LN 57 MINUS LN 58)	1,053,989		1,080,001	
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES	1,053,989		1,080,001	

PART IV - STATISTICS

		LIVING RELATED 1	CADAVERIC 2	REVENUE 3
62	ORGANS EXCISED IN PROVIDER (1)			
63	ORGANS PURCH OTH TRANSPLANT HOSPS(2)			
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS		56	
66	TOTAL (SUM OF LINES 62-65)		56	
67	ORGANS TRANSPLANTED		56	
68	ORGANS SOLD TO OTHER HOSPITALS			
69	ORGANS SOLD TO OPOS			
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)		56	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
(2) Organs procured outside your center by a procurement team are included in the count.

HEART

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

	COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION	INPATIENT ROUTINE ORGAN CHARGES	PER DIEM COSTS FROM WKST. D-1	ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3)
		1 D	2	3	4
1	ADULTS & PEDIATRICS	38	872.95		
5	SURGICAL INTENSIVE CARE UNIT	46	1,814.58		
6	MEDICAL INTENSIVE CARE UNIT	47	1,783.75		
6.01	PEDIATRIC INTENSIVE CARE UNIT	47.01	1,780.26		
6.02	PREMATURE INTENSIVE CARE UNIT	47.02	1,198.34		
7	TOTAL (SUM OF LINES 1-6)				

	COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION	C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
			1	2	3
8	OPERATING ROOM	37	.288353		
9	RECOVERY ROOM	38	.197484		
10	DELIVERY ROOM & LABOR ROO	39	.395682		
11	ANESTHESIOLOGY	40	.110896		
12	RADIOLOGY-DIAGNOSTIC	41	.188924		
13	RADIOLOGY-THERAPEUTIC	42	.214379		
14	RADIOISOTOPE	43	.147562		
15	LABORATORY	44	.181900		
17	WHOLE BLOOD & PACKED RED	46	.259170		
19	INTRAVENOUS THERAPY	48	.081077		
20	RESPIRATORY THERAPY	49	.361951		
21	PHYSICAL THERAPY	50	.301614		
22	OCCUPATIONAL THERAPY	51	.400865		
23	SPEECH PATHOLOGY	52	.602465		
24	ELECTROCARDIOLOGY	53	.226158		
25	ELECTROENCEPHALOGRAPHY	54	.409929		
26	MEDICAL SUPPLIES CHARGED	55	.103999		
27	DRUGS CHARGED TO PATIENTS	56	.203582		
28	RENAL DIALYSIS	57	1.153175		
31	CLINIC	60	.380989		
31.01	PSYCH DAY HOSPITAL	60.01	.464768		
31.02	RENAL DIALYSIS INPATIENT	60.02	.278739		
32	EMERGENCY	61	.247710		
32.02	BEHAVIORAL HEALTH	61.02	1.587500		
33	OBSERVATION BEDS (NON-DIS	62	.244037		
35	TOTAL (SUM OF LINES 8-34)				

HEART

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

	COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM		AVERAGE COST PER DAY	ORGAN ACQUISITION DAYS	ORGAN ACQUISITION COSTS
		D	1	2	3
36	ADULTS & PEDIATRICS	2	9.34		
40	SURGICAL INTENSIVE CARE UNIT	6			
41	MEDICAL INTENSIVE CARE UNIT	7			
41.01	PEDIATRIC INTENSIVE CARE UNIT	7.01			
41.02	PREMATURE INTENSIVE CARE UNIT	7.02			
42	TOTAL (SUM OF LINES 36-41				

	COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED	ORGAN ACQUISITION CHARGES		RATIO OF COST TO CHARGES	ORGAN ACQUISITION COSTS
		1	D	2	3
43	CLINIC		20		
43.01	PSYCH DAY HOSPITAL		20.01		
43.02	RENAL DIALYSIS INPATIENT		20.02		
44	EMERGENCY		21	.000662	
44.02	BEHAVIORAL HEALTH		21.02		
45	OBSERVATION BEDS (NON-DISTINCT PART)		22		
47	TOTAL (SUM OF LINES 43-46)				

HEART

PART III - SUMMARY OF COSTS AND CHARGES

		COST PART A 1	COST PART B 2	CHARGES PART A 3	CHARGES PART B 4
48	ROUTINE & ANCILLARY FROM PT 1				
49	INTERNS & RESIDENTS (INPATIENT)				
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	391,148		201,025	
52	COST OF SERVS OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	391,148		201,025	
54	TOTAL USABLE ORGANS		6		
55	MEDICARE USABLE ORGANS		2		
56	RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.333333		
57	MEDICARE COST/CHARGES	130,383		67,008	
58	REVENUE FOR ORGANS SOLD				
59	SUBTOTAL (LN 57 MINUS LN 58)	130,383		67,008	
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES	130,383		67,008	

PART IV - STATISTICS

		LIVING RELATED 1	CADAVERIC 2	REVENUE 3
62	ORGANS EXCISED IN PROVIDER (1)			
63	ORGANS PURCH OTH TRANSPLANT HOSPS(2)			
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS		6	
66	TOTAL (SUM OF LINES 62-65)		6	
67	ORGANS TRANSPLANTED		6	
68	ORGANS SOLD TO OTHER HOSPITALS			
69	ORGANS SOLD TO OPOS			
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)		6	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
(2) Organs procured outside your center by a procurement team are included in the count.

PANCREAS

PART I - COMPUTATION OF ORGAN ACQUISITION COSTS (INPATIENT ROUTINE AND ANCILLARY SERVICES)

	COMPUTATION OF INPATIENT ROUTINE SERVICE COSTS APPLICABLE TO ORGAN ACQUISITION	INPATIENT ROUTINE ORGAN CHARGES	PER DIEM COSTS FROM WKST. D-1	ORGAN ACQUISITION DAYS	COST (COL. 2 X COL. 3)
		1 D	2	3	4
1	ADULTS & PEDIATRICS	38	872.95		
5	SURGICAL INTENSIVE CARE UNIT	46	1,814.58		
6	MEDICAL INTENSIVE CARE UNIT	47	1,783.75		
6.01	PEDIATRIC INTENSIVE CARE UNIT	47.01	1,780.26		
6.02	PREMATURE INTENSIVE CARE UNIT	47.02	1,198.34		
7	TOTAL (SUM OF LINES 1-6)				

	COMPUTATION OF ANCILLARY SERVICE COST APPLICABLE TO ORGAN ACQUISITION	C	RATIO OF COST/ CHARGES	ORGAN ACQUISITION ANCILLARY CHARGES	ORGAN ACQUISITION ANCILLARY COSTS
			1	2	3
8	OPERATING ROOM	37	.288353		
9	RECOVERY ROOM	38	.197484		
10	DELIVERY ROOM & LABOR ROO	39	.395682		
11	ANESTHESIOLOGY	40	.110896		
12	RADIOLOGY-DIAGNOSTIC	41	.188924		
13	RADIOLOGY-THERAPEUTIC	42	.214379		
14	RADIOISOTOPE	43	.147562		
15	LABORATORY	44	.181900		
17	WHOLE BLOOD & PACKED RED	46	.259170		
19	INTRAVENOUS THERAPY	48	.081077		
20	RESPIRATORY THERAPY	49	.361951		
21	PHYSICAL THERAPY	50	.301614		
22	OCCUPATIONAL THERAPY	51	.400865		
23	SPEECH PATHOLOGY	52	.602465		
24	ELECTROCARDIOLOGY	53	.226158		
25	ELECTROENCEPHALOGRAPHY	54	.409929		
26	MEDICAL SUPPLIES CHARGED	55	.103999		
27	DRUGS CHARGED TO PATIENTS	56	.203582		
28	RENAL DIALYSIS	57	1.153175		
31	CLINIC	60	.380989		
31.01	PSYCH DAY HOSPITAL	60.01	.464768		
31.02	RENAL DIALYSIS INPATIENT	60.02	.278739		
32	EMERGENCY	61	.247710		
32.02	BEHAVIORAL HEALTH	61.02	1.587500		
33	OBSERVATION BEDS (NON-DIS	62	.244037		
35	TOTAL (SUM OF LINES 8-34)				

PANCREAS

PART II - COMPUTATION OF ORGAN ACQUISITION COSTS (OTHER THAN INPATIENT ROUTINE AND ANCILLARY SERVICE COSTS)

	COMPUTATION OF THE COST OF INPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED TEACHING PROGRAM	D	AVERAGE COST PER DAY 1	ORGAN ACQUISITION DAYS 2	ORGAN ACQUISITION COSTS 3
36	ADULTS & PEDIATRICS	2	9.34		
40	SURGICAL INTENSIVE CARE UNIT	6			
41	MEDICAL INTENSIVE CARE UNIT	7			
41.01	PEDIATRIC INTENSIVE CARE UNIT	7.01			
41.02	PREMATURE INTENSIVE CARE UNIT	7.02			
42	TOTAL (SUM OF LINES 36-41				

	COMPUTATION OF THE COST OF OUTPATIENT SERVICES OF INTERNS AND RESIDENTS NOT IN APPROVED	ORGAN ACQUISITION CHARGES 1	D	RATIO OF COST TO CHARGES 2	ORGAN ACQUISITION COSTS 3
43	CLINIC		20		
43.01	PSYCH DAY HOSPITAL		20.01		
43.02	RENAL DIALYSIS INPATIENT		20.02		
44	EMERGENCY		21	.000662	
44.02	BEHAVIORAL HEALTH		21.02		
45	OBSERVATION BEDS (NON-DISTINCT PART)		22		
47	TOTAL (SUM OF LINES 43-46)				

PANCREAS

PART III - SUMMARY OF COSTS AND CHARGES

		COST		CHARGES	
		PART A 1	PART B 2	PART A 3	PART B 4
48	ROUTINE & ANCILLARY FROM PT 1				
49	INTERNS & RESIDENTS (INPATIENT)				
50	INTERNS & RESIDENTS (OUTPATIENT)				
51	DIRECT ORGAN ACQUISITION	226,579		60,000	
52	COST OF SERVS OF TEACHING PHYSICIANS				
53	TOTAL (SUM OF LINES 48-52)	226,579		60,000	
54	TOTAL USABLE ORGANS		2		
55	MEDICARE USABLE ORGANS				
56	RATIO MEDICARE USABLE ORGANS TO TOTAL USABLE ORGANS		0.000000		
57	MEDICARE COST/CHARGES				
58	REVENUE FOR ORGANS SOLD				
59	SUBTOTAL (LN 57 MINUS LN 58)				
60	ORGANS FURNISHED PART B				
61	NET ORGAN ACQUISITION COST & CHARGES				

PART IV - STATISTICS

		LIVING RELATED 1	CADAVERIC 2	REVENUE 3
62	ORGANS EXCISED IN PROVIDER (1)			
63	ORGANS PURCH OTH TRANSPLANT HOSPS(2)			
64	ORGANS PURCH FROM NON-TRANSPLT HOSPS			
65	ORGANS PURCHASED FROM OPOS		2	
66	TOTAL (SUM OF LINES 62-65)		2	
67	ORGANS TRANSPLANTED		2	
68	ORGANS SOLD TO OTHER HOSPITALS			
69	ORGANS SOLD TO OPOS			
70	ORGANS SOLD TO TRANSPLANT HOSPITALS			
71	ORGANS SOLD TO MILITARY OR VA HOSPS			
72	ORGANS SOLD OUTSIDE UNITED STATES			
73	ORGANS SENT OUTSIDE U.S. NO REVENUE			
74	ORGANS USED FOR RESEARCH			
75	UNUSABLE/DISCARDED ORGANS			
76	TOTAL (SUM LNS 67-75 SHOULD = LN 66)		2	

(1) Organs procured outside your center by a procurement team from your center are not to be included in the count.
(2) Organs procured outside your center by a procurement team are included in the count.

CALCULATION OF REIMBURSEMENT SETTLEMENT

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET E
COMPONENT NO:	TO 6/30/2008	PART A
14-0119		

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS

HOSPITAL

	DESCRIPTION			1	1.01
	DRG AMOUNT				
1	OTHER THAN OUTLIER PAYMENTS OCCURRING PRIOR TO OCTOBER 1			19,897,889	
1.01	OTHER THAN OUTLIER PAYMENTS OCCURRING ON OR AFTER OCTOBER 1 AND BEFORE JANUARY 1			20,374,689	
1.02	OTHER THAN OUTLIER PAYMENTS OCCURRING ON OR AFTER JAN 1			40,498,786	
	MANAGED CARE PATIENTS				
1.03	PAYMENTS PRIOR TO MARCH 1ST OR OCTOBER 1ST			432,062	
1.04	PAYMENTS ON OR AFTER OCTOBER 1 AND PRIOR TO JANUARY 1			743,450	
1.05	PAYMENTS ON OR AFTER JANUARY 1ST BUT BEFORE 4/1 / 10/1			1,670,209	
1.06	ADDITIONAL AMOUNT RECEIVED OR TO BE RECEIVED (SEE INSTR)				
1.07	PAYMENTS FOR DISCHARGES ON OR AFTER APRIL 1, 2001 THROUGH SEPTEMBER 30, 2001.				
1.08	SIMULATED PAYMENTS FROM PS&R ON OR AFTER APRIL 1, 2001 THROUGH SEPTEMBER 30, 2001.				
2	OUTLIER PAYMENTS FOR DISCHARGES OCCURRING PRIOR TO 10/1/97				
2.01	OUTLIER PAYMENTS FOR DISCHARGES OCCURRING ON OR AFTER OCTOBER 1, 1997 (SEE INSTRUCTIONS)			5,131,562	
3	BED DAYS AVAILABLE DIVIDED BY # DAYS IN COST RPTG PERIOD			551.43	
	INDIRECT MEDICAL EDUCATION ADJUSTMENT				
3.01	NUMBER OF INTERNS & RESIDENTS FROM WKST S-3, PART I				
3.02	INDIRECT MEDICAL EDUCATION PERCENTAGE (SEE INSTRUCTIONS)				
3.03	INDIRECT MEDICAL EDUCATION ADJUSTMENT				
3.04	FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR THE MOST RECENT COST REPORTING PERIOD ENDING ON OR BEFORE 12/31/1996.			388.85	
3.05	FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS WHICH MEET THE CRITERIA FOR AN ADD-ON TO THE CAP FOR NEW PROGRAMS IN ACCORDANCE WITH SECTION 1886(d)(5)(B)(viii)				
3.06	ADJUSTED FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS FOR AFFILIATED PROGRAMS IN ACCORDANCE WITH SECTION 1886(d)(5)(B)(viii)			55.00	
		FOR CR PERIODS ENDING ON OR AFTER 7/1/2005			
		E-3 PT 6 LN 15	PLUS LN 3.06		
3.07	SUM OF LINES 3.04 THROUGH 3.06 (SEE INSTRUCTIONS)	371.24	55.00	426.24	
3.08	FTE COUNT FOR ALLOPATHIC AND OSTEOPATHIC PROGRAMS IN THE CURRENT YEAR FROM YOUR RECORDS			450.49	
3.09	FOR COST REPORTING PERIODS BEGINNING BEFORE OCTOBER 1,ENTER THE PERCENTAGE OF DISCHARGES OCCURRING PRIOR TO OCTOBER 1.				
3.10	FOR COST REPORTING PERIODS BEGINNING BEFORE OCTOBER 1, ENTER THE PERCENTAGE OF DISCHARGES OCCURRING ON OR AFTER OCTOBER 1				
3.11	FTE COUNT FOR THE PERIOD IDENTIFIED IN LINE 3.09				
3.12	FTE COUNT FOR THE PERIOD IDENTIFIED IN LINE 3.10				
3.13	FTE COUNT FOR RESIDENTS IN DENTAL AND PODIATRIC PROGRAMS.			2.15	
3.14	CURRENT YEAR ALLOWABLE FTE (SEE INSTRUCTIONS)			428.39	
3.15	TOTAL ALLOWABLE FTE COUNT FOR THE PRIOR YEAR, IF NONE BUT PRIOR YEAR TEACHING WAS IN EFFECT ENTER 1 HERE			426.21	
3.16	TOTAL ALLOWABLE FTE COUNT FOR THE PENULTIMATE YEAR IF THAT YEAR ENDED ON OR AFTER SEPTEMBER 30, 1997, OTHERWISE ENTER ZERO. IF THERE WAS NO FTE COUNT IN THIS PERIOD BUT PRIOR YEAR TEACHING WAS IN EFFECT ENTER 1 HERE			424.34	
3.17	SUM OF LINES 3.14 THRU 3.16 DIVIDED BY THE NUMBER OF THOSE LINES IN EXCESS OF ZERO (SEE INSTRUCTIONS).			426.31	
3.18	CURRENT YEAR RESIDENT TO BED RATIO (LN 3.17 DIVIDED BY LN 3)			.773099	
3.19	PRIOR YEAR RESIDENT TO BED RATIO (SEE INSTRUCTIONS)			.772427	
3.20	FOR COST REPORTING PERIODS BEGINNING ON OR AFTER OCTOBER 1, 1997, ENTER THE LESSER OF LINES 3.18 OR 3.19			.772427	
3.21	IME PAYMENTS FOR DISCHARGES OCCURRING PRIOR TO OCT 1			7,000,578	
3.22	IME PAYMENTS FOR DISCHARGES OCCURRING ON OR AFTER OCT 1, BUT BEFORE JANUARY 1 (SEE INSTRUCTIONS)			7,437,281	
3.23	IME PAYMENTS FOR DISCHARGES OCCURRING ON OR AFTER JANUARY 1			14,850,866	
		SUM OF LINES 3.21 - 3.23	PLUS E-3, PT VI, LINE 23		
3.24	SUM OF LINES 3.21 THROUGH 3.23 (SEE INSTRUCTIONS).	29,288,725		29,288,725	
	DISPROPORTIONATE SHARE ADJUSTMENT				
4	PERCENTAGE OF SSI RECIPIENT PATIENT DAYS TO MEDICARE PART A PATIENT DAYS (SEE INSTRUCTIONS)			8.49	
4.01	PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL DAYS REPORTED ON WORKSHEET S-3, PART I			26.68	
4.02	SUM OF LINES 4 AND 4.01			35.17	
4.03	ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE (SEE INSTRUC)			18.23	
4.04	DISPROPORTIONATE SHARE ADJUSTMENT (SEE INSTRUCTIONS)			14,724,620	
	ADDITIONAL PAYMENT FOR HIGH PERCENTAGE OF ESRD BENEFICIARY DISCHARGES				
5	TOTAL MEDICARE DISCHARGES ON WKST S-3, PART I EXCLUDING DISCHARGES FOR DRGs 302, 316, AND 317.				
5.01	TOTAL ESRD MEDICARE DISCHARGES EXCLUDING DRGs 302, 316 & 317				
5.02	DIVIDE LINE 5.01 BY LINE 5 (IF LESS THAN 10%, YOU DO NOT QUALIFY FOR ADJUSTMENT)				

CALCULATION OF REIMBURSEMENT SETTLEMENT

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET E
COMPONENT NO:	TO 6/30/2008	PART A
14-0119		

PART A - INPATIENT HOSPITAL SERVICES UNDER PPS

	DESCRIPTION	HOSPITAL 1	1.01
5.03	TOTAL MEDICARE ESRD INPATIENT DAYS EXCLUDING DRGs 302, 316, AND 317.		
5.04	RATIO OF AVERAGE LENGTH OF STAY TO ONE WEEK		
5.05	AVERAGE WEEKLY COST FOR DIALYSIS TREATMENTS (SEE INSTRUC)	335.00	
5.06	TOTAL ADDITIONAL PAYMENT		
6	SUBTOTAL (SEE INSTRUCTIONS)	129,916,271	
7	HOSPITAL SPECIFIC PAYMENTS (TO BE COMPLETED BY SCH AND MDH, SMALL RURAL HOSPITALS ONLY, SEE INSTRUCTIONS)		
7.01	HOSPITAL SPECIFIC PAYMENTS (TO BE COMPLETED BY SCH AND MDH, SMALL RURAL HOSPITALS ONLY, SEE INSTRUCTIONS) FY BEG. 10/1/2000		
8	TOTAL PAYMENT FOR INPATIENT OPERATING COSTS SCH AND MDH ONLY (SEE INSTRUCTIONS)	129,916,271	
9	PAYMENT FOR INPATIENT PROGRAM CAPITAL	10,320,478	
10	EXCEPTION PAYMENT FOR INPATIENT PROGRAM CAPITAL		
11	DIRECT GRADUATE MEDICAL EDUCATION PAYMENT	10,532,071	
11.01	NURSING AND ALLIED HEALTH MANAGED CARE		
11.02	SPECIAL ADD-ON PAYMENTS FOR NEW TECHNOLOGIES	2,969	
12	NET ORGAN ACQUISITION COST	5,447,797	
13	COST OF TEACHING PHYSICIANS		
14	ROUTINE SERVICE OTHER PASS THROUGH COSTS	1,106,335	
15	ANCILLARY SERVICE OTHER PASS THROUGH COSTS	722,204	
16	TOTAL	158,048,125	
17	PRIMARY PAYER PAYMENTS	21,443	
18	TOTAL AMOUNT PAYABLE FOR PROGRAM BENEFICIARIES	158,026,682	
19	DEDUCTIBLES BILLED TO PROGRAM BENEFICIARIES	5,555,453	
20	COINSURANCE BILLED TO PROGRAM BENEFICIARIES	727,846	
21	REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)	2,727,134	
21.01	ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)	1,908,994	
21.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES	2,188,097	
22	SUBTOTAL	153,652,377	
23	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION		
24	OTHER ADJUSTMENTS (SPECIFY)		
24.99	OUTLIER RECONCILIATION ADJUSTMENT		
25	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS		
26	AMOUNT DUE PROVIDER	153,652,377	
27	SEQUESTRATION ADJUSTMENT		
28	INTERIM PAYMENTS	146,371,180	
28.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)		
29	BALANCE DUE PROVIDER (PROGRAM)	7,281,197	
30	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-II, SECTION 115.2.	2,122,671	

----- FI ONLY ----------

50	OPERATING OUTLIER AMOUNT FROM WKS E, A, L2.01
51	CAPITAL OUTLIER AMOUNT FROM WKS L, I, L3.01
52	OPERATING OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)
53	CAPITAL OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)
54	THE RATE USED TO CALCULATE THE TIME VALUE OF MONEY
55	TIME VALUE OF MONEY (SEE INSTRUCTIONS)
56	CAPITAL TIME VALUE OF MONEY (SEE INSTRUCTIONS)

PART B - MEDICAL AND OTHER HEALTH SERVICES

		HOSPITAL
1	MEDICAL AND OTHER SERVICES (SEE INSTRUCTIONS)	46,904
1.01	MEDICAL AND OTHER SERVICES RENDERED ON OR AFTER APRIL 1, 2001 (SEE INSTRUCTIONS).	38,997,651
1.02	PPS PAYMENTS RECEIVED INCLUDING OUTLIERS.	33,956,179
1.03	ENTER THE HOSPITAL SPECIFIC PAYMENT TO COST RATIO.	.818
1.04	LINE 1.01 TIMES LINE 1.03.	31,900,079
1.05	LINE 1.02 DIVIDED BY LINE 1.04.	
1.06	TRANSITIONAL CORRIDOR PAYMENT (SEE INSTRUCTIONS)	
1.07	ENTER THE AMOUNT FROM WORKSHEET D, PART IV, (COLS 9, 9.01, 9,02) LINE 101.	282,982
2	INTERNS AND RESIDENTS	349,627
3	ORGAN ACQUISITIONS	
4	COST OF TEACHING PHYSICIANS	
5	TOTAL COST (SEE INSTRUCTIONS)	396,531
	COMPUTATION OF LESSER OF COST OR CHARGES	
	REASONABLE CHARGES	
6	ANCILLARY SERVICE CHARGES	340,999
7	INTERNS AND RESIDENTS SERVICE CHARGES	
8	ORGAN ACQUISITION CHARGES	
9	CHARGES OF PROFESSIONAL SERVICES OF TEACHING PHYSICIANS.	
10	TOTAL REASONABLE CHARGES	340,999
	CUSTOMARY CHARGES	
11	AGGREGATE AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS	
12	AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e).	
13	RATIO OF LINE 11 TO LINE 12	
14	TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)	340,999
15	EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST	294,095
16	EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES	
17	LESSER OF COST OR CHARGES (FOR CAH SEE INSTRUC)	396,531
17.01	TOTAL PROSPECTIVE PAYMENT (SUM OF LINES 1.02, 1.06 AND 1.07)	34,239,161
	COMPUTATION OF REIMBURSEMENT SETTLEMENT	
18	DEDUCTIBLES AND COINSURANCE (SEE INSTRUCTIONS)	60,014
18.01	DEDUCTIBLES AND COINSURANCE RELATING TO AMOUNT ON LINE 17.01 (SEE INSTRUCTIONS)	7,791,973
19	SUBTOTAL (SEE INSTRUCTIONS)	26,783,705
20	SUM OF AMOUNTS FROM WORKSHEET E PARTS C, D & E (SEE INSTR.)	
21	DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS	2,565,956
22	ESRD DIRECT MEDICAL EDUCATION COSTS	
23	SUBTOTAL	29,349,661
24	PRIMARY PAYER PAYMENTS	
25	SUBTOTAL	29,349,661
	REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES)	
26	COMPOSITE RATE ESRD	7,808
27	BAD DEBTS (SEE INSTRUCTIONS)	2,912,757
27.01	ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)	2,038,930
27.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES	2,631,108
28	SUBTOTAL	31,396,399
29	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION.	
30	OTHER ADJUSTMENTS (SPECIFY)	
30.99	OTHER ADJUSTMENTS (MSP-LCC RECONCILIATION AMOUNT)	
31	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS.	
32	SUBTOTAL	31,396,399
33	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)	
34	INTERIM PAYMENTS	29,601,092
34.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)	
35	BALANCE DUE PROVIDER/PROGRAM	1,795,307
36	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-II, SECTION 115.2	

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET E-1
COMPONENT NO:	TO 6/30/2008	
14-0119		

TITLE XVIII HOSPITAL

	DESCRIPTION		INPATIENT-PART A MM/DD/YYYY 1	AMOUNT 2	P A R T B MM/DD/YYYY 3	AMOUNT 4
1	TOTAL INTERIM PAYMENTS PAID TO PROVIDER			146,371,180		29,601,092
2	INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.			NONE		NONE
3	LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)					
		ADJUSTMENTS TO PROVIDER .01				
		ADJUSTMENTS TO PROVIDER .02				
		ADJUSTMENTS TO PROVIDER .03				
		ADJUSTMENTS TO PROVIDER .04				
		ADJUSTMENTS TO PROVIDER .05				
		ADJUSTMENTS TO PROGRAM .50				
		ADJUSTMENTS TO PROGRAM .51				
		ADJUSTMENTS TO PROGRAM .52				
		ADJUSTMENTS TO PROGRAM .53				
		ADJUSTMENTS TO PROGRAM .54				
	SUBTOTAL	.99		NONE		NONE
4	TOTAL INTERIM PAYMENTS			146,371,180		29,601,092
	TO BE COMPLETED BY INTERMEDIARY					
5	LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)					
		TENTATIVE TO PROVIDER .01				
		TENTATIVE TO PROVIDER .02				
		TENTATIVE TO PROVIDER .03				
		TENTATIVE TO PROGRAM .50				
		TENTATIVE TO PROGRAM .51				
		TENTATIVE TO PROGRAM .52				
	SUBTOTAL	.99		NONE		NONE
6	DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)	SETTLEMENT TO PROVIDER .01				
		SETTLEMENT TO PROGRAM .02				
7	TOTAL MEDICARE PROGRAM LIABILITY					

NAME OF INTERMEDIARY:
INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: _____

DATE: ___/___/___

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(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET E-1
COMPONENT NO:	TO 6/30/2008	
14-T119		

TITLE XVIII SUBPROVIDER 1

	DESCRIPTION		INPATIENT-PART A MM/DD/YYYY 1	AMOUNT 2	P A R T B MM/DD/YYYY 3	AMOUNT 4
1	TOTAL INTERIM PAYMENTS PAID TO PROVIDER			11,935,955		
2	INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.			NONE		NONE
3	LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)					
		ADJUSTMENTS TO PROVIDER .01				
		ADJUSTMENTS TO PROVIDER .02				
		ADJUSTMENTS TO PROVIDER .03				
		ADJUSTMENTS TO PROVIDER .04				
		ADJUSTMENTS TO PROVIDER .05				
		ADJUSTMENTS TO PROGRAM .50				
		ADJUSTMENTS TO PROGRAM .51				
		ADJUSTMENTS TO PROGRAM .52				
		ADJUSTMENTS TO PROGRAM .53				
		ADJUSTMENTS TO PROGRAM .54				
	SUBTOTAL	.99		NONE		NONE
4	TOTAL INTERIM PAYMENTS			11,935,955		
	TO BE COMPLETED BY INTERMEDIARY					
5	LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)					
		TENTATIVE TO PROVIDER .01				
		TENTATIVE TO PROVIDER .02				
		TENTATIVE TO PROVIDER .03				
		TENTATIVE TO PROGRAM .50				
		TENTATIVE TO PROGRAM .51				
		TENTATIVE TO PROGRAM .52				
	SUBTOTAL	.99		NONE		NONE
6	DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)	SETTLEMENT TO PROVIDER .01				
		SETTLEMENT TO PROGRAM .02				
7	TOTAL MEDICARE PROGRAM LIABILITY					

NAME OF INTERMEDIARY:
INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: _____

DATE: ___/___/___

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(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.

ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET E-1
COMPONENT NO:	TO 6/30/2008	
14-S119		

TITLE XVIII SUBPROVIDER 2

	DESCRIPTION		INPATIENT-PART A MM/DD/YYYY 1	AMOUNT 2	PART B MM/DD/YYYY 3	AMOUNT 4
1	TOTAL INTERIM PAYMENTS PAID TO PROVIDER			7,242,460		
2	INTERIM PAYMENTS PAYABLE ON INDIVIDUAL BILLS, EITHER SUBMITTED OR TO BE SUBMITTED TO THE INTERMEDIARY, FOR SERVICES RENDERED IN THE COST REPORTING PERIOD. IF NONE, WRITE "NONE" OR ENTER A ZERO.			NONE		NONE
3	LIST SEPARATELY EACH RETROACTIVE LUMP SUM ADJUSTMENT AMOUNT BASED ON SUBSEQUENT REVISION OF THE INTERIM RATE FOR THE COST REPORTING PERIOD. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)					
		ADJUSTMENTS TO PROVIDER .01				
		ADJUSTMENTS TO PROVIDER .02				
		ADJUSTMENTS TO PROVIDER .03				
		ADJUSTMENTS TO PROVIDER .04				
		ADJUSTMENTS TO PROVIDER .05				
		ADJUSTMENTS TO PROGRAM .50				
		ADJUSTMENTS TO PROGRAM .51				
		ADJUSTMENTS TO PROGRAM .52				
		ADJUSTMENTS TO PROGRAM .53				
		ADJUSTMENTS TO PROGRAM .54				
	SUBTOTAL	.99		NONE		NONE
4	TOTAL INTERIM PAYMENTS			7,242,460		
	TO BE COMPLETED BY INTERMEDIARY					
5	LIST SEPARATELY EACH TENTATIVE SETTLEMENT PAYMENT AFTER DESK REVIEW. ALSO SHOW DATE OF EACH PAYMENT. IF NONE, WRITE "NONE" OR ENTER A ZERO. (1)					
		TENTATIVE TO PROVIDER .01				
		TENTATIVE TO PROVIDER .02				
		TENTATIVE TO PROVIDER .03				
		TENTATIVE TO PROGRAM .50				
		TENTATIVE TO PROGRAM .51				
		TENTATIVE TO PROGRAM .52				
	SUBTOTAL	.99		NONE		NONE
6	DETERMINED NET SETTLEMENT AMOUNT (BALANCE DUE) BASED ON COST REPORT (1)	SETTLEMENT TO PROVIDER .01				
		SETTLEMENT TO PROGRAM .02				
7	TOTAL MEDICARE PROGRAM LIABILITY					

NAME OF INTERMEDIARY:
INTERMEDIARY NO:

SIGNATURE OF AUTHORIZED PERSON: _____

DATE: ___/___/___

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(1) ON LINES 3, 5 AND 6, WHERE AN AMOUNT IS DUE PROVIDER TO PROGRAM, SHOW THE AMOUNT AND DATE ON WHICH THE PROVIDER AGREES TO THE AMOUNT OF REPAYMENT, EVEN THOUGH TOTAL REPAYMENT IS NOT ACCOMPLISHED UNTIL A LATER DATE.

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS
SUBPROVIDER 1

1	INPATIENT HOSPITAL SERVICES (SEE INSTRUCTIONS)	
1.01	HOSPITAL SPECIFIC AMOUNT (SEE INSTRUCTIONS)	
1.02	ENTER FROM THE PS&R, THE IRF PPS PAYMENT	9,508,896
1.03	MEDICAID SSI RATIO (IRF PPS ONLY) (SEE INSTR.)	.0557
1.04	INPATIENT REHABILITATION FACILITY LIP PAYMENTS (SEE INSTRUCTIONS)	1,089,891
1.05	OUTLIER PAYMENTS	197,186
1.06	TOTAL PPS PAYMENTS (SUM OF LINES 1.01, (1.02, 1.04 FOR COLUMNS 1 & 1.01), 1.05 AND 1.42)	11,902,438
1.07	NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUNCTIONS)	
	INPATIENT PSYCHIATRIC FACILITY (IPF)	
1.08	NET FEDERAL IPF PPS PAYMENTS (EXCLUDING OUTLIER, ECT, STOP-LOSS, AND MEDICAL EDUCATION PAYMENTS)	
1.09	NET IPF PPS OUTLIER PAYMENTS	
1.10	NET IPF PPS ECT PAYMENTS	
1.11	UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR LATEST COST REPORT FILED PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS)	
1.12	NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)	
1.13	CURRENT YEARS UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)	
1.14	CURRENT YEARS UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)	
1.15	INTERN AND RESIDENT COUNT FOR IPF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)	
1.16	AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)	
1.17	MEDICAL EDUCATION ADJUSTMENT FACTOR {((1 + (LINE 1.15/1.16)) RAISED TO THE POWER OF .5150 - 1}.	
1.18	MEDICAL EDUCATION ADJUSTMENT (LINE 1.08 MULTIPLIED BY LINE 1.17).	
1.19	ADJUSTED NET IPF PPS PAYMENTS (SUM OF LINES 1.08, 1.09, 1.10 AND 1.18)	
1.20	STOP LOSS PAYMENT FLOOR (LINE 1 x 70%)	
1.21	ADJUSTED NET PAYMENT FLOOR (LINE 1.20 x THE APPROPRIATE FEDERAL BLEND PERCENTAGE)	
1.22	STOP LOSS ADJUSTMENT (IF LINE 1.21 IS GREATER THAN LINE 1.19 ENTER THE AMOUNT ON LINE 1.21 LESS LINE 1.19 OTHERWISE ENTER -0-)	
1.23	TOTAL IPF PPS PAYMENTS (SUM OF LINES 1.01, 1.19 AND 1.22)	
	INPATIENT REHABILITATION FACILITY (IRF)	
1.35	UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR COST REPORT PERIODS ENDING ON/OR PRIOR TO NOVEMBER 15, 2004. (SEE INST.)	5.11
1.36	NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)	
1.37	CURRENT YEAR'S UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)	4.23
1.38	CURRENT YEAR'S UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)	
1.39	INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)	4.23
1.40	AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)	32.560109
1.41	MEDICAL EDUCATION ADJUSTMENT FACTOR {((1 + (LINE 1.39/1.40)) RAISED TO THE POWER OF .9012 - 1}.	.116361
1.42	MEDICAL EDUCATION ADJUSTMENT (LINE 1.02 MULTIPLIED BY LINE 1.41).	1,106,465
2	ORGAN ACQUISITION	
3	COST OF TEACHING PHYSICIANS	
4	SUBTOTAL (SEE INSTRUCTIONS)	11,902,438
5	PRIMARY PAYER PAYMENTS	
6	SUBTOTAL	11,902,438
7	DEDUCTIBLES	60,443
8	SUBTOTAL	11,841,995
9	COINSURANCE	94,146
10	SUBTOTAL	11,747,849
11	REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROF SERVS)	
11.01	ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)	
11.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES	
12	SUBTOTAL	11,747,849
13	DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS	
13.01	OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS)	172,248
14	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION	
15	OTHER ADJUSTMENTS (SPECIFY)	
15.99	OUTLIER RECONCILIATION ADJUSTMENT	
16	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS	

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS

SUBPROVIDER 1

	RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS	
17	TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS)	11,920,097
18	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)	
19	INTERIM PAYMENTS	11,935,955
19.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)	
20	BALANCE DUE PROVIDER/PROGRAM	-15,858
21	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-II, SECTION 115.2.	

----- FI ONLY ----------

50	ENTER THE ORIGINAL OUTLIER AMOUNT FROM E-3,I LN 1.05 (IRF) OR 1.09 (IPF).
51	ENTER THE OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)
52	ENTER THE INTEREST RATE USED TO CALCULATE THE TIME VALUE OF MONEY. (SEE INSTRUCTIONS).
53	ENTER THE TIME VALUE OF MONEY.

CALCULATION OF REIMBURSEMENT SETTLEMENT

PROVIDER NO:	PERIOD:	PREPARED 12/ 2008
14-0119	FROM 7/ 1/2007	WORKSHEET E-3
COMPONENT NO:	TO 6/30/2008	PART I
14-S119		

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS
SUBPROVIDER 2

1	INPATIENT HOSPITAL SERVICES (SEE INSTRUCTIONS)	9,438,662
1.01	HOSPITAL SPECIFIC AMOUNT (SEE INSTRUCTIONS)	2,359,666
1.02	ENTER FROM THE PS&R, THE IRF PPS PAYMENT	
1.03	MEDICAID SSI RATIO (IRF PPS ONLY) (SEE INSTR.)	
1.04	INPATIENT REHABILITATION FACILITY LIP PAYMENTS (SEE INSTRUCTIONS)	
1.05	OUTLIER PAYMENTS	
1.06	TOTAL PPS PAYMENTS (SUM OF LINES 1.01, (1.02, 1.04 FOR COLUMNS 1 & 1.01), 1.05 AND 1.42)	
1.07	NURSING AND ALLIED HEALTH MANAGED CARE PAYMENT (SEE INSTRUNCTIONS)	
	INPATIENT PSYCHIATRIC FACILITY (IPF)	
1.08	NET FEDERAL IPF PPS PAYMENTS (EXCLUDING OUTLIER, ECT, STOP-LOSS, AND MEDICAL EDUCATION PAYMENTS)	4,712,963
1.09	NET IPF PPS OUTLIER PAYMENTS	56,613
1.10	NET IPF PPS ECT PAYMENTS	159,677
1.11	UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR LATEST COST REPORT FILED PRIOR TO NOVEMBER 15, 2004 (SEE INSTRUCTIONS)	11.57
1.12	NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)	
1.13	CURRENT YEARS UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)	7.46
1.14	CURRENT YEARS UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)	
1.15	INTERN AND RESIDENT COUNT FOR IPF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)	7.46
1.16	AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)	44.614754
1.17	MEDICAL EDUCATION ADJUSTMENT FACTOR {((1 + (LINE 1.15/1.16)) RAISED TO THE POWER OF .5150 - 1}.	.082883
1.18	MEDICAL EDUCATION ADJUSTMENT (LINE 1.08 MULTIPLIED BY LINE 1.17).	390,625
1.19	ADJUSTED NET IPF PPS PAYMENTS (SUM OF LINES 1.08, 1.09, 1.10 AND 1.18)	5,319,878
1.20	STOP LOSS PAYMENT FLOOR (LINE 1 x 70%)	6,607,063
1.21	ADJUSTED NET PAYMENT FLOOR (LINE 1.20 x THE APPROPRIATE FEDERAL BLEND PERCENTAGE)	4,955,297
1.22	STOP LOSS ADJUSTMENT (IF LINE 1.21 IS GREATER THAN LINE 1.19 ENTER THE AMOUNT ON LINE 1.21 LESS LINE 1.19 OTHERWISE ENTER -0-)	
1.23	TOTAL IPF PPS PAYMENTS (SUM OF LINES 1.01, 1.19 AND 1.22)	7,679,544
	INPATIENT REHABILITATION FACILITY (IRF)	
1.35	UNWEIGHTED INTERN AND RESIDENT FTE COUNT FOR COST REPORT PERIODS ENDING ON/OR PRIOR TO NOVEMBER 15, 2004. (SEE INST.)	
1.36	NEW TEACHING PROGRAM ADJUSTMENT. (SEE INSTRUCTIONS)	
1.37	CURRENT YEAR'S UNWEIGHTED FTE COUNT OF I&R OTHER THAN FTES IN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)	
1.38	CURRENT YEAR'S UNWEIGHTED I&R FTE COUNT FOR RESIDENTS WITHIN THE FIRST 3 YEARS OF A "NEW TEACHING PROGRAM". (SEE INST.)	
1.39	INTERN AND RESIDENT COUNT FOR IRF PPS MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)	
1.40	AVERAGE DAILY CENSUS (SEE INSTRUCTIONS)	
1.41	MEDICAL EDUCATION ADJUSTMENT FACTOR {((1 + (LINE 1.39/1.40)) RAISED TO THE POWER OF .9012 - 1}.	
1.42	MEDICAL EDUCATION ADJUSTMENT (LINE 1.02 MULTIPLIED BY LINE 1.41).	
2	ORGAN ACQUISITION	
3	COST OF TEACHING PHYSICIANS	
4	SUBTOTAL (SEE INSTRUCTIONS)	7,679,544
5	PRIMARY PAYER PAYMENTS	
6	SUBTOTAL	7,679,544
7	DEDUCTIBLES	313,268
8	SUBTOTAL	7,366,276
9	COINSURANCE	235,613
10	SUBTOTAL	7,130,663
11	REIMBURSABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROF SERVS)	
11.01	ADJUSTED REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)	
11.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES	
12	SUBTOTAL	7,130,663
13	DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS	
13.01	OTHER PASS THROUGH COSTS (SEE INSTRUCTIONS)	238,929
14	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION	
15	OTHER ADJUSTMENTS (SPECIFY)	
15.99	OUTLIER RECONCILIATION ADJUSTMENT	
16	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS	

PART I - MEDICARE PART A SERVICES - TEFRA AND IRF PPS AND LTCH PPS AND IPF PPS
SUBPROVIDER 2

	RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS	
17	TOTAL AMOUNT PAYABLE TO THE PROVIDER (SEE INSTRUCTIONS)	7,369,592
18	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)	
19	INTERIM PAYMENTS	7,242,460
19.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)	
20	BALANCE DUE PROVIDER/PROGRAM	127,132
21	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS) IN ACCORDANCE WITH CMS PUB. 15-II, SECTION 115.2.	

----- FI ONLY ----------

50	ENTER THE ORIGINAL OUTLIER AMOUNT FROM E-3,I LN 1.05 (IRF) OR 1.09 (IPF).	
51	ENTER THE OUTLIER RECONCILIATION AMOUNT (SEE INSTRUCTIONS)	
52	ENTER THE INTEREST RATE USED TO CALCULATE THE TIME VALUE OF MONEY. (SEE INSTRUCTIONS).	
53	ENTER THE TIME VALUE OF MONEY.	

CALCULATION OF REIMBURSEMENT SETTLEMENT

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET E-3
COMPONENT NO:	TO 6/30/2008	PART III
-		

PART III - TITLE V OR TITLE XIX SERVICES OR TITLE XVIII SNF PPS ONLY

TITLE V HOSPITAL

		TITLE V OR TITLE XIX 1	TITLE XVIII SNF PPS 2
	COMPUTATION OF NET COST OF COVERED SERVICE		
1	INPATIENT HOSPITAL/SNF/NF SERVICES		
2	MEDICAL AND OTHER SERVICES		
3	INTERNS AND RESIDENTS (SEE INSTRUCTIONS)		
4	ORGAN ACQUISITION (CERT TRANSPLANT CENTERS ONLY)		
5	COST OF TEACHING PHYSICIANS (SEE INSTRUCTIONS)		
6	SUBTOTAL		
7	INPATIENT PRIMARY PAYER PAYMENTS		
8	OUTPATIENT PRIMARY PAYER PAYMENTS		
9	SUBTOTAL		
	COMPUTATION OF LESSER OF COST OR CHARGES		
	REASONABLE CHARGES		
10	ROUTINE SERVICE CHARGES		
11	ANCILLARY SERVICE CHARGES		
12	INTERNS AND RESIDENTS SERVICE CHARGES		
13	ORGAN ACQUISITION CHARGES, NET OF REVENUE		
14	TEACHING PHYSICIANS		
15	INCENTIVE FROM TARGET AMOUNT COMPUTATION		
16	TOTAL REASONABLE CHARGES		
	CUSTOMARY CHARGES		
17	AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS		
18	AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS HAD SUCH PAYMENT BEEN MADE IN ACCORDANCE WITH 42 CFR 413.13(e)		
19	RATIO OF LINE 17 TO LINE 18		
20	TOTAL CUSTOMARY CHARGES (SEE INSTRUCTIONS)		
21	EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST		
22	EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES		
23	COST OF COVERED SERVICES		
	PROSPECTIVE PAYMENT AMOUNT		
24	OTHER THAN OUTLIER PAYMENTS		
25	OUTLIER PAYMENTS		
26	PROGRAM CAPITAL PAYMENTS		
27	CAPITAL EXCEPTION PAYMENTS (SEE INSTRUCTIONS)		
28	ROUTINE SERVICE OTHER PASS THROUGH COSTS		
29	ANCILLARY SERVICE OTHER PASS THROUGH COSTS		
30	SUBTOTAL		
31	CUSTOMARY CHARGES (TITLE XIX PPS COVERED SERVICES ONLY)		
32	TITLES V OR XIX PPS, LESSER OF LNS 30 OR 31; NON PPS & TITLE XVIII ENTER AMOUNT FROM LINE 30		
33	DEDUCTIBLES (EXCLUDE PROFESSIONAL COMPONENT)		
	COMPUTATION OF REIMBURSEMENT SETTLEMENT		
34	EXCESS OF REASONABLE COST		
35	SUBTOTAL		
36	COINSURANCE		
37	SUM OF AMOUNTS FROM WKST. E, PARTS C, D & E, LN 19		
38	REIMBURSABLE BAD DEBTS (SEE INSTRUCTIONS)		
38.01	ADJUSTED REIMBURSABLE BAD DEBTS FOR PERIODS ENDING BEFORE 10/01/05 (SEE INSTRUCTIONS)		
38.02	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES		
38.03	ADJUSTED REIMBURSABLE BAD DEBTS FOR PERIODS BEGINNING ON OR AFTER 10/01/05 (SEE INSTRUCTIONS)		
39	UTILIZATION REVIEW		
40	SUBTOTAL (SEE INSTRUCTIONS)		
41	INPATIENT ROUTINE SERVICE COST		
42	MEDICARE INPATIENT ROUTINE CHARGES		
43	AMOUNT ACTUALLY COLLECTED FROM PATIENTS LIABLE FOR PAYMENT FOR SERVICES ON A CHARGE BASIS		
44	AMOUNTS THAT WOULD HAVE BEEN REALIZED FROM PATIENTS LIABLE FOR PAYMENT OF PART A SERVICES		
45	RATIO OF LINE 43 TO 44		
46	TOTAL CUSTOMARY CHARGES		
47	EXCESS OF CUSTOMARY CHARGES OVER REASONABLE COST		
48	EXCESS OF REASONABLE COST OVER CUSTOMARY CHARGES		
49	RECOVERY OF EXCESS DEPRECIATION RESULTING FROM PROVIDER TERMINATION OR A DECREASE IN PROGRAM UTILIZATION		
50	OTHER ADJUSTMENTS (SPECIFY)		
51	AMOUNTS APPLICABLE TO PRIOR COST REPORTING PERIODS RESULTING FROM DISPOSITION OF DEPRECIABLE ASSETS		
52	SUBTOTAL		
53	INDIRECT MEDICAL EDUCATION ADJUSTMENT (PPS ONLY)		
54	DIRECT GRADUATE MEDICAL EDUCATION PAYMENTS		
55	TOTAL AMOUNT PAYABLE TO THE PROVIDER		
56	SEQUESTRATION ADJUSTMENT (SEE INSTRUCTIONS)		
57	INTERIM PAYMENTS		
57.01	TENTATIVE SETTLEMENT (FOR FISCAL INTERMEDIARY USE ONLY)		
58	BALANCE DUE PROVIDER/PROGRAM		
59	PROTESTED AMOUNTS (NONALLOWABLE COST REPORT ITEMS)		

CALCULATION OF REIMBURSEMENT SETTLEMENT

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET E-3
COMPONENT NO:	TO 6/30/2008	PART III
-		

PART III - TITLE V OR TITLE XIX SERVICES OR TITLE XVIII SNF PPS ONLY

TITLE V HOSPITAL

	TITLE V OR TITLE XIX	TITLE XVIII SNF PPS
	1	2

IN ACCORDANCE WITH CMS PUB. 15-II, SECTION 115.2.

TITLE XVIII

COMPUTATION OF TOTAL DIRECT GME AMOUNT

1	NUMBER OF FTE RESIDENTS FOR OB/GYN & PRIMARY CARE				
1.01	NUMBER OF FTE RESIDENTS FOR ALL OTHER (SEE INSTR)				
2	UPDATED PER RESIDENT AMOUNT FOR OB/GYN & PRIMARY				
2.01	UPDATED PER RESIDENT AMOUNT ALL OTHER (SEE INSTR)				
3	AGGREGATE APPROVED AMOUNT				
3.01	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS FOR COST REPTG PERIODS ENDING ON OR BEFORE 12/31/96				437.71
3.02	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS WHICH MEET THE CRITERIA FOR AN ADD ON TO THE CAP FOR NEW PROGRAMS IN ACCORDANCE WITH 42 CFR 413.86(g)(6)				
3.03	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGS FOR AFFILIATED PROGS IN ACCORD W/ 42 CFR 413.86(g)(4).	E-3, PT 6 LN 4	+ LINE 3.03		25.00
3.04	FTE ADJUSTMENT CAP (SUM OF LINES 3.01 THRU 3.03)	432.85	25.00		457.85
3.05	UNWEIGHTED RESIDENT FTE COUNT FOR ALLOPATHIC & OSTEOPATHIC PROGRAMS FOR THE CURRENT YEAR FROM YOUR RECORDS				477.81
3.06	ENTER THE LESSER OF LINE 3.04 OR LINE 3.05.				457.85
3.07	WEIGHTED FTE COUNT FOR PRIMARY CARE PHYSICIANS IN AN ALLOPATHIC AND OSTEOPATHIC PROGRAM FOR THE CURRENT YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO AND TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.				175.52
3.08	WEIGHTED FTE COUNT FOR ALL OTHER PHYSICIANS IN AN ALLOPATHIC AND OSTEOPATHIC PROGRAM FOR THE CURRENT YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO AND TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.				251.40
3.09	ENTER THE SUM OF LINES 3.07 AND 3.08.				426.92
3.10	SEE INSTRUCTIONS				409.09
3.11	WEIGHTED DENTAL & PODIATRIC RESIDENT FTE COUNT FOR CUR YEAR IN COLUMN 1. IF CURRENT YEAR IS ZERO & TEACHING PROGRAM WAS IN EXISTENCE IN PRIOR YEAR ENTER COUNT IN COL. ZERO.				2.15
3.12	SEE INSTRUCTIONS				243.05
3.13	TOTAL WEIGHTED RESIDENT FTE COUNT FOR NONPRIMARY CARE RESIDENTS FOR THE PRIOR COST REPORTING YEAR (SEE INSTRUCTIONS)				249.99
3.14	TOTAL WEIGHTED RESIDENT FTE COUNT FOR NONPRIMARY CARE RESIDENTS FOR THE PENULTIMATE COST REPORTING YEAR (SEE INSTRUCTIONS)				242.83
3.15	ROLLING AVERAGE FTE COUNT (SEE INSTRUCTIONS)			RES INIT YEARS	245.29
3.16	ENTER THE SUM OF LINE 3.15 PLUS THE WEIGHTED NUMBER OF NONPRIMARY CARE FTE RESIDENTS IN THE INITIAL YEAR OF NEW ALLOPATHIC AND OSTEOPATHIC PROGRAMS. (SEE INSTRUCTIONS)				245.29
3.17	ENTER THE NONPRIMARY CARE PER RESIDENT AMOUNT.				84,679.73
3.18	SEE INSTRUCTIONS				20,771,091
3.19	ENTER THE WEIGHTED FTE RESIDENT COUNT FOR PRIMARY CARE AND OB/GYN RESIDENTS FOR THE PRIOR YEAR (SEE INSTRUCTIONS)				168.87
3.20	ENTER THE WEIGHTED FTE RESIDENT COUNT FOR PRIMARY CARE AND OB/GYN RESIDENTS FOR THE PENULTIMATE YEAR (SEE INSTRUCTIONS)				175.87
3.21	SEE INSTRUCTIONS			RES INIT YEARS	170.98
3.22	SEE INSTRUCTIONS				170.98
3.23	SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001				84,679.73
3.24	SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001				14,478,540
3.25	SEE INSTRUCTIONS DEPENDING ON THE COST REPORTING PERIODS BEGINNING PRIOR TO 10/01/2001 OR AFTER 10/01/2001				35,249,631

COMPUTATION OF PROGRAM PATIENT LOAD

4	PROGRAM PART A INPATIENT DAYS		61,168
5	TOTAL INPATIENT DAYS		168,688
6	RATIO OF PROGRAM INPATIENT DAYS TO TOTAL INPATIENT DAYS.	LN 6 * LN 3.25 + E-3, 6 L 11	.362610
6.01	TOTAL GME PAYMENT FOR NON-MANAGED CARE DAYS	12,781,869	12,781,869
6.02	PROGRAM MANAGED CARE DAYS OCCURING ON OR AFTER JANUARY 1 OF THIS COST REPORTING PERIOD (SEE INSTRUCTIONS)		1,762
6.03	ENTER THE TOTAL INPATIENT DAYS FROM LINE 5 ABOVE.		168,688
6.04	ENTER THE APPROPRIATE PERCENTAGE FOR INCLUSION OF THE MANAGED CARE DAYS (SEE INSTRUCTIONS)		100.00
6.05	GRADUATE MEDICAL EDUCATION PAYMENT FOR MANAGED CARE DAYS ON OR AFTER JAN 1 THROUGH THE END OF THE COST REPORTING PERIOD.		316,158
6.06	PROGRAM MANAGED CARE DAYS OCCURRING BEFORE JAN 1 OF THIS COST REPORING YEAR (SEE INSTRUCTIONS)		
6.07	ENTER THE APPROPRIATE PERCENTAGE USING THE CRITERIA IDENTIFIED ON LINE 6.04 ABOVE. (SEE INSTRUCTIONS)	PRIOR TO 422 E-3,6 LN 12	100.00
6.08	GRADUATE MEDICAL EDUCATION PAYMENT FOR MANAGED CARE DAYS PRIOR TO JANUARY 1 OF THIS COST REPORTING PERIOD		

DIRECT MEDICAL EDUCATION COSTS FOR ESRD COMPOSITE RATE - TITLE XVIII ONLY

7	RENAL DIALYSIS DIRECT MEDICAL EDUCATION COSTS	16,968
8	RENAL DIALYSIS AND HOME DIALYSIS TOTAL CHARGES	684,458
9	RATIO OF DIRECT MEDICAL EDUCATION COSTS TO TOTAL CHARGES	.024790

	TITLE XVIII	
10	MEDICARE OUTPATIENT ESRD CHARGES	
11	MEDICARE OUTPATIENT ESRD DIRECT MEDICAL EDUCATION COSTS	
	APPORTIONMENT BASED ON MEDICARE REASONABLE COST TITLE XVIII ONLY	
	PART A REASONABLE COST	
12	REASONABLE COST (SEE INSTRUCTIONS)	157,429,962
13	ORGAN ACQUISITION COSTS	5,447,797
14	COST OF TEACHING PHYSICIANS	
15	PRIMARY PAYER PAYMENTS	21,443
16	TOTAL PART A REASONABLE COST	162,856,316
	PART B REASONABLE COST	
17	REASONABLE COST	39,677,164
18	PRIMARY PAYER PAYMENTS	
19	TOTAL PART B REASONABLE COST	39,677,164
20	TOTAL REASONABLE COST	202,533,480
21	RATIO OF PART A REASONABLE COST TO TOTAL REASONABLE COST	.804096
22	RATIO OF PART B REASONABLE COST TO TOTAL REASONABLE COST	.195904
	ALLOCATION OF MEDICARE DIRECT GME COSTS BETWEEN PART A AND PART B	
23	TOTAL PROGRAM GME PAYMENT	
23.01	FOR COST REPORTING PERIODS BEGINNING ON OR AFTER 10/1/97 (SUM OF LINES 6.01, 6.05, & 6.08)	13,098,027
24	PART A MEDICARE GME PAYMENT--TITLE XVIII ONLY	10,532,071
25	PART B MEDICARE GME PAYMENT--TITLE XVIII ONLY	2,565,956

TITLE XVIII

CALCULATION OF REDUCED DIRECT GME CAP UNDER SECTION 422 OF MMA

		COLUMN 1	COLUMN 1.01
1	RATIO OF DAYS OCCURRING ON OR AFTER 7/1/2005 TO TOTAL DAYS IN THE COST REPORTING PERIOD.	1.000000	
2	REDUCED DIRECT GME FTE CAP (SEE INSTRUCTIONS)	432.85	
3	UNADJUSTED DIRECT GME FTE CAP (WKST E-3, PART IV, SUM OF LINES 3.01 AND 3.02)	437.71	
4	PRORATED REDUCED DIRECT GME FTE CAP (SEE INSTRUCTIONS)	432.85	

CALCULATION OF ADDITIONAL DIRECT GME PAYMENT ATTRIBUTABLE TO SECTION 422 OF MMA

5	ADDITIONAL UNWEIGHTED ALLOPATHIC AND OSTEOPATHIC DIRECT GME FTE RESIDENT CAP SLOTS RECEIVED UNDER 42 SEC. 413.79(c)(4)		
5.01	PRORATED ADDITIONAL UNWEIGHTED DIRECT GME FTE RESIDENT CAP SLOTS (COST REPORTING PERIODS OVERLAPPING 7/1/2005 ONLY)		
6	GME FTE WEIGHTED RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS)		
7	ALLOWABLE DIRECT GME FTE RESIDENT COUNT (SEE INSTRUCTIONS)		
8	ENTER THE LOCALITY ADJUSTMENT NATIONAL AVERAGE PER RESIDENT AMOUNT (SEE INSTRUCTIONS)	84,679.73	
9	MULTIPLY LINE 7 TIMES LINE 8		
10	MEDICARE PROGRAM PATIENT LOAD FROM WKST E-3, PART IV, LINE 6.		
11	DIRECT GME PAYMENT FOR NON-MANAGED CARE DAYS (MULTIPLY LN 9 * LN 10)		
12	DIRECT GME PAYMENT FOR MANAGED CARE DAYS (MULTIPLY LINE 9 BY WKST E-3, PART IV [(LINE 6.02+6.06)/LINE 5])		

CALCULATION OF REDUCED IME CAP UNDER SECTION 422 OF MMA

13	REDUCED IME FTE CAP (SEE INSTRUCTIONS)	371.24	
14	UNADJUSTED IME FTE CAP (WKST E, PART A, SUM OF LINES 3.04 AND 3.05	388.85	
15	PRORATED REDUCED ALLOWABLE IME FTE CAP	371.24	

CALCULATION OF ADDITIONAL IME PAYMENTS ATTRIBUTABLE TO SECTION 422 OF MMA

16	NUMBER OF ADDITIONAL ALLOPATHIC AND OSTEOPATHIC IME FTE RESIDENT CAP SLOTS UNDER 42 SEC. 412.105(f)(l)(iv)(C).		
17	IME FTE RESIDENT COUNT OVER CAP (SEE INSTRUCTIONS)		
18	IF THE AMOUNT ON LINE 17 IS GREATER THAN -0-, THEN ENTER THE LOWER OF LINE 16 OR LINE 17 (SEE INSTRUCTIONS FOR COST REPORTING PERIODS STRADDLING 7/1/2005)		
19	RESIDENT TO BED COUNT (DIVIDE LINE 18 BY LINE 3 OF WKST E, PART A)		
20	IME ADJUSTMENT FACTOR (SEE INSTRUCTIONS)		
21	DRG OTHER THAN OUTLIER PAYMENTS FOR DISCHARGES ON OR AFTER JULY 1, 2005.		
22	SIMULATED MEDICARE MANAGED CARE PAYMENTS FOR DISCHARGES ON OR AFTER JULY 1, 2005		
23	ADDITIONAL IME PAYMENTS ATTRIBUTABLE TO SECTION 422 OF MMA		

BALANCE SHEET

PROVIDER NO: 14-0119 PERIOD: FROM 7/ 1/2007 TO 6/30/2008 PREPARED 12/ 2/2008

WORKSHEET G

	ASSETS	GENERAL FUND	SPECIFIC PURPOSE FUND	ENDOWMENT FUND	PLANT FUND
		1	2	3	4
	CURRENT ASSETS				
1	CASH ON HAND AND IN BANKS	147,903,415			
2	TEMPORARY INVESTMENTS	295,355,105			
3	NOTES RECEIVABLE				
4	ACCOUNTS RECEIVABLE	167,493,681			
5	OTHER RECEIVABLES	49,360,502			
6	LESS: ALLOWANCE FOR UNCOLLECTIBLE NOTES & ACCOUNTS RECEIVABLE	-36,996,935			
7	INVENTORY	16,083,417			
8	PREPAID EXPENSES	13,234,078			
9	OTHER CURRENT ASSETS	27,497,000			
10	DUE FROM OTHER FUNDS				
11	TOTAL CURRENT ASSETS	679,930,263			
	FIXED ASSETS				
12	LAND	17,001,123			
12.01					
13	LAND IMPROVEMENTS				
13.01	LESS ACCUMULATED DEPRECIATION				
14	BUILDINGS	792,877,335			
14.01	LESS ACCUMULATED DEPRECIATION	-638,243,942			
15	LEASEHOLD IMPROVEMENTS				
15.01	LESS ACCUMULATED DEPRECIATION				
16	FIXED EQUIPMENT	102,656,070			
16.01	LESS ACCUMULATED DEPRECIATION				
17	AUTOMOBILES AND TRUCKS				
17.01	LESS ACCUMULATED DEPRECIATION				
18	MAJOR MOVABLE EQUIPMENT	330,133,113			
18.01	LESS ACCUMULATED DEPRECIATION				
19	MINOR EQUIPMENT DEPRECIABLE				
19.01	LESS ACCUMULATED DEPRECIATION				
20	MINOR EQUIPMENT-NONDEPRECIABLE				
21	TOTAL FIXED ASSETS	604,423,699			
	OTHER ASSETS				
22	INVESTMENTS	137,631,338			
23	DEPOSITS ON LEASES				
24	DUE FROM OWNERS/OFFICERS				
25	OTHER ASSETS		54,803,590	373,787,538	150,470,789
26	TOTAL OTHER ASSETS	137,631,338	54,803,590	373,787,538	150,470,789
27	TOTAL ASSETS	1421,985,300	54,803,590	373,787,538	150,470,789

	LIABILITIES AND FUND BALANCE	GENERAL FUND	SPECIFIC PURPOSE FUND	ENDOWMENT FUND	PLANT FUND
		1	2	3	4
	CURRENT LIABILITIES				
28	ACCOUNTS PAYABLE	84,429,786			
29	SALARIES, WAGES & FEES PAYABLE	102,014,273			
30	PAYROLL TAXES PAYABLE				
31	NOTES AND LOANS PAYABLE (SHORT TERM)	11,060,235			
32	DEFERRED INCOME	23,577,993			
33	ACCELERATED PAYMENTS				
34	DUE TO OTHER FUNDS				
35	OTHER CURRENT LIABILITIES	122,184,010			
36	TOTAL CURRENT LIABILITIES	343,266,297			
	LONG TERM LIABILITIES				
37	MORTGAGE PAYABLE	174,124,267			
38	NOTES PAYABLE	209,694,780			
39	UNSECURED LOANS				
40.01	LOANS PRIOR TO 7/1/66	70,803,534			
40.02	ON OR AFTER 7/1/66				
41	OTHER LONG TERM LIABILITIES	186,102,105			
42	TOTAL LONG-TERM LIABILITIES	640,724,686			
43	TOTAL LIABILITIES	983,990,983			
	CAPITAL ACCOUNTS				
44	GENERAL FUND BALANCE	437,994,317			
45	SPECIFIC PURPOSE FUND		54,803,590		
46	DONOR CREATED- ENDOWMENT FUND BALANCE- RESTRICTED			373,787,538	
47	DONOR CREATED- ENDOWMENT FUND BALANCE- UNRESTRICT				
48	GOVERNING BODY CREATED- ENDOWMENT FUND BALANCE				
49	PLANT FUND BALANCE-INVESTED IN PLANT				150,470,789
50	PLANT FUND BALANCE- RESERVE FOR PLANT IMPROVEMENT, REPLACEMENT AND EXPANSION				
51	TOTAL FUND BALANCES	437,994,317	54,803,590	373,787,538	150,470,789
52	TOTAL LIABILITIES AND FUND BALANCES	1421,985,300	54,803,590	373,787,538	150,470,789

STATEMENT OF CHANGES IN FUND BALANCES

PROVIDER NO: 14-0119 PERIOD: FROM 7/ 1/2007 TO 6/30/2008 PREPARED 12/ 2/2008 WORKSHEET G-1

		GENERAL FUND		SPECIFIC PURPOSE FUND	
		1	2	3	4
1	FUND BALANCE AT BEGINNING OF PERIOD		401,842,501		37,911,153
2	NET INCOME (LOSS)		63,400,668		
3	TOTAL		465,243,169		37,911,153
	ADDITIONS (CREDIT ADJUSTMENTS) (SPECIFY)				
4	TRANSFER BALANCE			16,892,437	
5					
6					
7					
8					
9					
10	TOTAL ADDITIONS				16,892,437
11	SUBTOTAL		465,243,169		54,803,590
	DEDUCTIONS (DEBIT ADJUSTMENTS) (SPECIFY)				
12	TRANSFER BALANCE	27,248,852			
13					
14					
15					
16					
17					
18	TOTAL DEDUCTIONS		27,248,852		
19	FUND BALANCE AT END OF PERIOD PER BALANCE SHEET		437,994,317		54,803,590

		ENDOWMENT FUND		PLANT FUND	
		5	6	7	8
1	FUND BALANCE AT BEGINNING OF PERIOD		370,667,479		105,842,177
2	NET INCOME (LOSS)				
3	TOTAL		370,667,479		105,842,177
	ADDITIONS (CREDIT ADJUSTMENTS) (SPECIFY)				
4	TRANSFER BALANCE	3,120,059		44,628,612	
5					
6					
7					
8					
9					
10	TOTAL ADDITIONS		3,120,059		44,628,612
11	SUBTOTAL		373,787,538		150,470,789
	DEDUCTIONS (DEBIT ADJUSTMENTS) (SPECIFY)				
12	TRANSFER BALANCE				
13					
14					
15					
16					
17					
18	TOTAL DEDUCTIONS				
19	FUND BALANCE AT END OF PERIOD PER BALANCE SHEET		373,787,538		150,470,789

STATEMENT OF PATIENT REVENUES AND OPERATING EXPENSES

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008 | WORKSHEET G-2 PARTS I & II

PART I - PATIENT REVENUES

		REVENUE CENTER	INPATIENT 1	OUTPATIENT 2	TOTAL 3
		GENERAL INPATIENT ROUTINE CARE SERVICES			
1	00	HOSPITAL	179,012,378		179,012,378
2	00	SUBPROVIDER	20,558,732		20,558,732
2	01	SUBPROVIDER II PSYCH	31,771,965		31,771,965
4	00	SWING BED - SNF			
5	00	SWING BED - NF			
9	00	TOTAL GENERAL INPATIENT ROUTINE CARE	231,343,075		231,343,075
		INTENSIVE CARE TYPE INPATIENT HOSPITAL SVCS			
13	00	SURGICAL INTENSIVE CARE UNIT	33,577,943		33,577,943
14	00	MEDICAL INTENSIVE CARE UNIT	25,313,031		25,313,031
14	01	PEDIATRIC INTENSIVE CARE UNIT	15,344,528		15,344,528
14	02	PREMATURE INTENSIVE CARE UNIT	54,771,495		54,771,495
15	00	TOTAL INTENSIVE CARE TYPE INPAT HOSP	129,006,997		129,006,997
16	00	TOTAL INPATIENT ROUTINE CARE SERVICE	360,350,072		360,350,072
17	00	ANCILLARY SERVICES	1173,953,790	7,293,754	1181,247,544
18	00	OUTPATIENT SERVICES		772,482,907	772,482,907
24	00	OTHER	127,629,040	485,999,376	613,628,416
25	00	TOTAL PATIENT REVENUES	1661,932,902	1265,776,037	2927,708,939

PART II-OPERATING EXPENSES

26	00	OPERATING EXPENSES		1078,240,883
		ADD (SPECIFY)		
27	00	OAK PARK HOSPITAL	101,316,743	
28	00	BAD DEBTS	20,184,567	
29	00			
30	00			
31	00			
32	00			
33	00	TOTAL ADDITIONS		121,501,310
		DEDUCT (SPECIFY)		
34	00	CONSOLIDATOIN ENTRY	37,007,506	
35	00	ROOM 500	2,494,787	
36	00	JRB & BEHAVIORAL HEALTH BAD DEBT	333,478	
37	00	PHILANTHROPHY	4,872,424	
38	00	UNLOCATED	42,114	
39	00	TOTAL DEDUCTIONS		44,750,309
40	00	TOTAL OPERATING EXPENSES		1154,991,884

STATEMENT OF REVENUES AND EXPENSES

PROVIDER NO: 14-0119 PERIOD: FROM 7/ 1/2007 TO 6/30/2008 PREPARED 12/ 2/2008 WORKSHEET G-3

	DESCRIPTION	
1	TOTAL PATIENT REVENUES	2927,708,939
2	LESS: ALLOWANCES AND DISCOUNTS ON	1941,251,239
3	NET PATIENT REVENUES	986,457,700
4	LESS: TOTAL OPERATING EXPENSES	1154,991,884
5	NET INCOME FROM SERVICE TO PATIENT	-168,534,184
	OTHER INCOME	
6	CONTRIBUTIONS, DONATIONS, BEQUES	
7	INCOME FROM INVESTMENTS	10,693,420
8	REVENUE FROM TELEPHONE AND TELEG	
9	REVENUE FROM TELEVISION AND RADI	
10	PURCHASE DISCOUNTS	
11	REBATES AND REFUNDS OF EXPENSES	
12	PARKING LOT RECEIPTS	
13	REVENUE FROM LAUNDRY AND LINEN S	
14	REVENUE FROM MEALS SOLD TO EMPLO	
15	REVENUE FROM RENTAL OF LIVING QU	
16	REVENUE FROM SALE OF MEDICAL & S TO OTHER THAN PATIENTS	
17	REVENUE FROM SALE OF DRUGS TO OT	
18	REVENUE FROM SALE OF MEDICAL REC	
19	TUITION (FEES, SALE OF TEXTBOOKS	40,248,176
20	REVENUE FROM GIFTS,FLOWER, COFFE	4,864,030
21	RENTAL OF VENDING MACHINES	
22	RENTAL OF HOSPITAL SPACE	
23	GOVERNMENTAL APPROPRIATIONS	
24	RESEARCH AND OTHER	93,243,515
24.01	OTHER REVENUES	53,733,078
24.02	MEDICAID TAX REVENUE	41,563,104
24.03	OTHER	5
25	TOTAL OTHER INCOME	244,345,328
26	TOTAL	75,811,144
	OTHER EXPENSES	
27	PHILANTHROPHY & SPECIAL ITEMS	12,410,476
28		
29		
30	TOTAL OTHER EXPENSES	12,410,476
31	NET INCOME (OR LOSS) FOR THE PERIO	63,400,668

ANALYSIS OF RENAL DIALYSIS DEPARTMENT COSTS

PROVIDER NO: 14-0119
SATELLITE NO:
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET I-1

CHECK ONE: XX RENAL DIALYSIS DEPARTMENT __ HOME PROGRAM DIALYSIS

		TOTAL COSTS 1	BASIS 2	STATISTICS 3	FTEs PER 2080 HOURS 4
1	REGISTERED NURSES	163,170	HOURS OF SERVICE	3,981.00	1.91
2	LICENSED PRACTICAL NURSES		HOURS OF SERVICE		
3	NURSES AIDES		HOURS OF SERVICE		
4	TECHNICIANS	90,020	HOURS OF SERVICE	3,981.00	1.91
5	SOCIAL WORKERS	26,224	HOURS OF SERVICE	3,981.00	1.91
6	DIETICIANS		HOURS OF SERVICE		
7	PHYSICIANS		ACCUMULATED COST		
8	NON-PATIENT CARE SALARY	91,355	ACCUMULATED COST		
9	SUBTOTAL (SUM OF LINES 1-8)	370,769			
10	EMPLOYEE BENEFITS		SALARY		
11	OLD & NEW CAPITAL RELATED COSTS-BLDGS. &		SQUARE FEET		
12	OLD & NEW CAPITAL RELATED COSTS-MOV. EQU		PERCENTAGE OF TIME		
13	MACHINE COSTS & REPAIRS	4,692	PERCENTAGE OF TIME		
14	SUPPLIES	37,561	REQUISITIONS		
15	DRUGS	11,348	REQUISITIONS		
16	OTHER	18,688	ACCUMULATED COST		
17	SUBTOTAL (SUM OF LINES 9-16)*	443,058			
18	OLD CAPITAL RELATED COSTS-BLDGS. & FIXTU	5,613	SQUARE FEET		
19	OLD CAPITAL RELATED COSTS-MOV. EQUIP.		PERCENTAGE OF TIME		
20	NEW CAPITAL RELATED COSTS-BLDGS. & FIXTU	49,471	SQUARE FEET		
21	NEW CAPITAL RELATED COSTS-MOV. EQUIP.		PERCENTAGE OF TIME		
22	EMPLOYEE BENEFITS	96,447	SALARY		
23	ADMINISTRATIVE AND GENERAL	82,080	ACCUMULATED COST		
24	MAINT./REPAIRS-OPERERATION-HOUSEKEEPING	54,464	SQUARE FEET		
25	MEDICAL EDUCATION PROGRAM COSTS	16,968			
26	CENTRAL SERVICES & SUPPLIES		REQUISITIONS		
27	PHARMACY	6,701	REQUISITIONS		
28	OTHER ALLOCATED COST	34,498	ACCUMULATED COST		
29	SUBTOTAL (SUM OF LINES 17-28)*	789,300			
30	LABORATORY (SEE INSTRUCTIONS)		CHARGES		
31	RESPIRATORY THERAPY (SEE INSTRUCTIONS)		CHARGES		
32	OTHER (SEE INSTRUCTIONS)		CHARGES		
33	TOTAL COSTS (SUM OF LINES 29-32)	789,300			

* LINE 17, COLUMN 1 SHOULD AGREE WITH WORKSHEET A, COLUMN 7 FOR LINE 57 OR LINE 64 AS APPROPRIATE, AND LINE 29, COLUMN 1 SHOULD AGREE WITH WORKSHEET B, PART I FOR LINE 57 OR LINE 64 AS APPROPRIATE.

ALLOCATION OF RENAL DEPARTMENT COSTS TO TREATMENT MODILITIES

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008

SATELLITE NO: | WORKSHEET I-2

CHECK ONE: XX RENAL DIALYSIS DEPARTMENT __ HOME PROGRAM DIALYSIS

	OUTPATIENT SERVICES COMPOSITE PAYMENT RATE	CAPITAL AND RELATED COSTS BUILDING 1	EQUIPMENT 2	DIRECT PATIENT CARE SALARY RNs 3	OTHER 4	EMPLOYEE BENEFITS 5
1	TOTAL RENAL DEPARTMENT COSTS	109,548	4,692	163,170	116,244	96,447
	MAINTENANCE					
2	HEMODIALYSIS	95,795	4,551	158,128	112,653	93,464
3	INTERMITTENT PERITONEAL					
	TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP					
	HOME					
8	HEMODIALYSIS					
9	INTERMITTENT PERITONEAL					
10	CAPD					
11	CCDP	13,753	47	656	467	394
	OTHER BILLABLE SERVICES					
12	INPATIENT DIALYSIS		94	4,386	3,124	2,589
13	METHOD II HOME PATIENT					
14	EPO (INCLUDED IN RENAL DEPARTMENT)					
14.01	ARANESP (INCLUDED IN RENAL DEPARTMENT)					
15	OTHER					
16	TOTAL (SUM OF LINES 2-15)	109,548	4,692	163,170	116,244	96,447
17	MEDICAL EDUCATION PROGRAM COSTS					
18	TOTAL RENAL COSTS (LINE 16 + LINE 17)					

	OUTPATIENT SERVICES COMPOSITE PAYMENT RATE	DRUGS 6	MEDICAL SUPPLIES 7	ROUTINE ANCILLARY SERVICES 8	SUBTOTAL (SUM OF COLS. 1-8) 9	OVERHEAD 10
1	TOTAL RENAL DEPARTMENT COSTS	18,049	37,561		545,711	226,621
	MAINTENANCE					
2	HEMODIALYSIS	17,714	36,400		518,705	215,406
3	INTERMITTENT PERITONEAL					
	TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP					
	HOME					
8	HEMODIALYSIS					
9	INTERMITTENT PERITONEAL					
10	CAPD					
11	CCDP	111	151		15,579	6,470
	OTHER BILLABLE SERVICES					
12	INPATIENT DIALYSIS	224	1,010		11,427	4,745
13	METHOD II HOME PATIENT					
14	EPO (INCLUDED IN RENAL DEPARTMENT)	6,963				
14.01	ARANESP (INCLUDED IN RENAL DEPARTMENT)					
15	OTHER					
16	TOTAL (SUM OF LINES 2-15)	18,049	37,561		545,711	226,621
17	MEDICAL EDUCATION PROGRAM COSTS					
18	TOTAL RENAL COSTS (LINE 16 + LINE 17)					

	OUTPATIENT SERVICES COMPOSITE PAYMENT RATE	TOTAL (COL. 9 + COL. 10) 11
1	TOTAL RENAL DEPARTMENT COSTS	772,332
	MAINTENANCE	
2	HEMODIALYSIS	734,111
3	INTERMITTENT PERITONEAL	
	TRAINING	
4	HEMODIALYSIS	
5	INTERMITTENT PERITONEAL	
6	CAPD	
7	CCDP	
	HOME	
8	HEMODIALYSIS	
9	INTERMITTENT PERITONEAL	
10	CAPD	
11	CCDP	22,049
	OTHER BILLABLE SERVICES	
12	INPATIENT DIALYSIS	16,172
13	METHOD II HOME PATIENT	
14	EPO (INCLUDED IN RENAL DEPARTMENT)	
14.01	ARANESP (INCLUDED IN RENAL DEPARTMENT)	
15	OTHER	
16	TOTAL (SUM OF LINES 2-15)	772,332
17	MEDICAL EDUCATION PROGRAM COSTS	16,968
18	TOTAL RENAL COSTS (LINE 16 + LINE 17)	789,300

DIRECT AND INDIRECT RENAL DIALYSIS COST ALLOCATION - STATISTICAL BASIS

PROVIDER NO: 14-0119 | PERIOD: FROM 7/ 1/2007 TO 6/30/2008 | PREPARED 12/ 2/2008 | WORKSHEET I-3

SATELLITE NO:

CHECK ONE: XX RENAL DIALYSIS DEPARTMENT __ HOME PROGRAM DIALYSIS

	COMPOSITE PAYMENT SERVICES	CAPITAL AND RELATED COSTS BUILDING 1 (SQUARE FEET)	CAPITAL AND RELATED COSTS EQUIPMENT 2 (% OF TIME)	DIRECT PATIENT CARE SALARY RNs 3 (HOURS)	DIRECT PATIENT CARE SALARY OTHER 4 (HOURS)	EMPLOYEE BENEFITS 5 (SALARY)
1	TOTAL RENAL DEPARTMENT COSTS	109,548	4,692	163,170	116,244	96,447
	MAINTENANCE					
2	HEMODIALYSIS	1,010	97.00	3,858.00	3,858.00	93,464
3	INTERMITTENT PERITONEAL					
	TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP					
	HOME					
8	HEMODIALYSIS					
9	INTERMITTENT PERITONEAL					
10	CAPD					
11	CCDP	145	1.00	16.00	16.00	394
	OTHER BILLABLE SERVICES					
12	INPATIENT DIALYSIS TREATMENTS 17		2.00	107.00	107.00	2,589
13	METHOD II HOME PATIENT					
14	EPO					
14.01	ARANESP					
15	OTHER					
16	TOTAL STATISTICAL BASIS	1,155	100.00	3,981.00	3,981.00	96,447
17	UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16)	94.846753	46.920000	40.987189	29.199699	1.000000

	COMPOSITE PAYMENT SERVICES	DRUGS 6 (REQUIST.)	MEDICAL SUPPLIES 7 (REQUIST.)	ROUTINE ANCILLARY SERVICES 8 (CHARGES)	SUBTOTAL (SUM OF COLS. 1-8) 9	OVERHEAD 10 (ACCUMULATED COST)
1	TOTAL RENAL DEPARTMENT COSTS	18,049	37,561		545,711	226,621
	MAINTENANCE					
2	HEMODIALYSIS	11,008	36,400			
3	INTERMITTENT PERITONEAL					
	TRAINING					
4	HEMODIALYSIS					
5	INTERMITTENT PERITONEAL					
6	CAPD					
7	CCDP					
	HOME					
8	HEMODIALYSIS					
9	INTERMITTENT PERITONEAL					
10	CAPD					
11	CCDP	113	151			
	OTHER BILLABLE SERVICES					
12	INPATIENT DIALYSIS TREATMENTS 17	227	1,010			
13	METHOD II HOME PATIENT					
14	EPO	6,963				
14.01	ARANESP					
15	OTHER					
16	TOTAL STATISTICAL BASIS	18,311	37,561			545,711
17	UNIT COST MULTIPLIER (LINE 1 DIVIDED BY LINE 16)	.985692	1.000000			.415277

COMPUTATION OF AVERAGE COST PER TREATMENT
FOR OUTPATIENT RENAL DIALYSIS

PROVIDER NO: 14-0119
SATELLITE NO:
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET I-4
RATE 0

CHECK ONE: XX RENAL DIALYSIS DEPARTMENT __ HOME PROGRAM DIALYSIS

		NUMBER OF TOTAL TREATMENTS	TOTAL COST (FROM WKST. I-2,COL 11)	AVERAGE COST OF PROGRAM TREATMENTS	NUMBER OF PROGRAM TREATMENTS PRIOR TO 4/1/2005	NUMBER OF PROGRAM TREATMENTS OR OR AFTER 4/1/2005
		1	2	3	4	4.01
1	MAINTENANCE - HEMODIALYSIS	844	734,111	869.80	168	
2	MAINTENANCE - PERITONEAL DIALYSIS					
3	TRAINING - HEMODIALYSIS					
4	TRAINING - PERITONEAL DIALYSIS					
5	TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS					
6	TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS					
7	HOME PROGRAM - HEMODIALYSIS					
8	HOME PROGRAM - PERITONEAL DIALYSIS					
		PATIENT WEEKS			PATIENT WEEKS	
9	HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS					
10	HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS	48	22,049	459.35		
11	TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4) (SUM OF LINES 1-10, COLUMNS 2, 5, AND 7)	844	756,160		168	

		TOTAL PROGRAM EXPENSES	PAYMENT RATE PRIOR TO 4/1/2005	PAYMENT RATE ON OR AFTER 4/1/2005	TOTAL PROGRAM PAYMENT
		5	6	6.01	7
1	MAINTENANCE - HEMODIALYSIS	146,126	213.42		35,855
2	MAINTENANCE - PERITONEAL DIALYSIS				
3	TRAINING - HEMODIALYSIS				
4	TRAINING - PERITONEAL DIALYSIS				
5	TRAINING - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS				
6	TRAINING - CONTINUOUS CYCLING PERITONEAL DIALYSIS				
7	HOME PROGRAM - HEMODIALYSIS				
8	HOME PROGRAM - PERITONEAL DIALYSIS				
9	HOME PROGRAM - CONTINUOUS AMBULATORY PERITONEAL DIALYSIS				
10	HOME PROGRAM - CONTINUOUS CYCLING PERITONEAL DIALYSIS		91.47		
11	TOTALS (SUM OF LINES 1-8, COLUMNS 1 AND 4) (SUM OF LINES 1-10, COLUMNS 2, 5, AND 7)	146,126			35,855

CALCULATION OF REIMBURSABLE
BAD DEBTS - TITLE XVIII - PART B

PROVIDER NO: 14-0119
SATELLITE NO:
PERIOD: FROM 7/ 1/2007 TO 6/30/2008
PREPARED 12/ 2/2008
WORKSHEET I-5
RATE 0

	DESCRIPTION	
1	TOTAL EXPENSES RELATED TO CARE OF PROGRAM BENEFICIARIES (SEE INSTRUCTIONS)	146,126
2	TOTAL PAYMENT (FROM WORKSHEET I-4, COLUMN 7, LINE 11)	35,855
3	DEDUCTIBLES BILLED TO MEDICARE (PART B) PATIENTS	
4	COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS	
5	BAD DEBTS FOR DEDUCTIBLES AND COINSURANCE, NET OF BAD DEBT RECOVERIES	7,808
5.01	REIMBURSABLE BAD DEBTS FOR DUAL ELIGIBLE BENEFICIARIES (SEE INSTRUCTIONS)	7,808
6	NET DEDUCTIBLES AND COINSURANCE BILLED TO MEDICARE (PART B) PATIENTS (SUM OF LINES 3 & 4 LESS LINE 5)	-7,808
7	PROGRAM PAYMENT (LINE 2 LESS LINE 3, TIMES 80%)	28,684
8	UNRECOVERED FROM MEDICARE (PART B) PATIENTS (LESSER OF LINE 1 OR LINE 2 MINUS THE SUM OF LINES 6 AND 7. IF NEGATIVE, ENTER ZERO AND DO NOT COMPLETE LINE 9.)	14,979
9	REIMBURSABLE BAD DEBTS (LESSER OF LINE 8 OR LINE 5)(TRANSFER TO WORKSHEET E, PART B, LINE 26)	7,808

CALCULATION OF CAPITAL PAYMENT

PROVIDER NO:	PERIOD:	PREPARED 12/ 2/2008
14-0119	FROM 7/ 1/2007	WORKSHEET L
COMPONENT NO:	TO 6/30/2008	PARTS I-IV
14-0119		

TITLE XVIII, PART A HOSPITAL FULLY PROSPECTIVE METHOD

PART I - FULLY PROSPECTIVE METHOD		
1	CAPITAL HOSPITAL SPECIFIC RATE PAYMENTS CAPITAL FEDERAL AMOUNT	
2	CAPITAL DRG OTHER THAN OUTLIER	6,985,719
3	CAPITAL DRG OUTLIER PAYMENTS PRIOR TO 10/01/1997	
3 .01	CAPITAL DRG OUTLIER PAYMENTS AFTER 10/01/1997	247,071
	INDIRECT MEDICAL EDUCATION ADJUSTMENT	
4	TOTAL INPATIENT DAYS DIVIDED BY NUMBER OF DAYS IN THE COST REPORTING PERIOD	383.72
4 .01	NUMBER OF INTERNS AND RESIDENTS (SEE INSTRUCTIONS)	426.31
4 .02	INDIRECT MEDICAL EDUCATION PERCENTAGE	36.82
4 .03	INDIRECT MEDICAL EDUCATION ADJUSTMENT (SEE INSTRUCTIONS)	2,572,142
5	PERCENTAGE OF SSI RECEIPIENT PATIENT DAYS TO MEDICARE PART A PATIENT DAYS	8.49
5 .01	PERCENTAGE OF MEDICAID PATIENT DAYS TO TOTAL DAYS REPORTED ON S-3, PART I	26.68
5 .02	SUM OF 5 AND 5.01	35.17
5 .03	ALLOWABLE DISPROPORTIONATE SHARE PERCENTAGE	7.38
5 .04	DISPROPORTIONATE SHARE ADJUSTMENT	515,546
6	TOTAL PROSPECTIVE CAPITAL PAYMENTS	10,320,478
PART II - HOLD HARMLESS METHOD		
1	NEW CAPITAL	
2	OLD CAPITAL	
3	TOTAL CAPITAL	
4	RATIO OF NEW CAPITAL TO OLD CAPITAL	.000000
5	TOTAL CAPITAL PAYMENTS UNDER 100% FEDERAL RATE	
6	REDUCTION FACTOR FOR HOLD HARMLESS PAYMENT	
7	REDUCED OLD CAPITAL AMOUNT	
8	HOLD HARMLESS PAYMENT FOR NEW CAPITAL	
9	SUBTOTAL	
10	PAYMENT UNDER HOLD HARMLESS	
PART III - PAYMENT UNDER REASONABLE COST		
1	PROGRAM INPATIENT ROUTINE CAPITAL COST	
2	PROGRAM INPATIENT ANCILLARY CAPITAL COST	
3	TOTAL INPATIENT PROGRAM CAPITAL COST	
4	CAPITAL COST PAYMENT FACTOR	
5	TOTAL INPATIENT PROGRAM CAPITAL COST	
PART IV - COMPUTATION OF EXCEPTION PAYMENTS		
1	PROGRAM INPATIENT CAPITAL COSTS	
2	PROGRAM INPATIENT CAPITAL COSTS FOR EXTRAORDINARY CIRCUMSTANCES	
3	NET PROGRAM INPATIENT CAPITAL COSTS	
4	APPLICABLE EXCEPTION PERCENTAGE	.00
5	CAPITAL COST FOR COMPARISON TO PAYMENTS	
6	PERCENTAGE ADJUSTMENT FOR EXTRAORDINARY CIRCUMSTANCES	.00
7	ADJUSTMENT TO CAPITAL MINIMUM PAYMENT LEVEL FOR EXTRAORDINARY CIRCUMSTANCES	
8	CAPITAL MINIMUM PAYMENT LEVEL	
9	CURRENT YEAR CAPITAL PAYMENTS	
10	CURRENT YEAR COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL TO CAPITAL PAYMENTS	
11	CARRYOVER OF ACCUMULATED CAPITAL MINIMUM PAYMENT LEVEL OVER CAPITAL PAYMENT	
12	NET COMPARISON OF CAPITAL MINIMUM PAYMENT LEVEL TO CAPITAL PAYMENTS	
13	CURRENT YEAR EXCEPTION PAYMENT	
14	CARRYOVER OF ACCUMULATED CAPITAL MINUMUM PAYMENT LEVEL OVER CAPITAL PAYMENT FOR FOLLOWING PERIOD	
15	CUR YEAR ALLOWABLE OPERATING AND CAPITAL PAYMENT	
16	CURRENT YEAR OPERATING AND CAPITAL COSTS	
17	CURRENT YEAR EXCEPTION OFFSET AMOUNT (SEE INSTRUCTIONS)	