

**UNIVERSITY OF MARYLAND REHABILITATION & ORTHOPAEDIC INS'**

**HEALTH SERVICES COST REVIEW  
COMMISSION**

**RATE REVIEW SYSTEM**

**FOR THE FISCAL YEAR ENDED JUNE 30, 2018**

**INPATIENTS AND PATIENT DAYS**

**V1**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210058

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	ADMISSIONS	PATIENT DAYS	INTRA HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY
			RECORDS	RECORDS	RECORDS	COL 2 / (COL 1 + COL 3)	RECORDS	COL 2 / COL 5 * 365
D01	MSG	Med/Surg Acute	407	639	0	1.6	3	0.584
D02	PED	Pediatric Acute	0	0	0	0.0	0	0.000
D03	PSY	Psychiatric Acute	0	0	0	0.0	0	0.000
D04	OBS	Obstetrics Acute	0	0	0	0.0	0	0.000
D05	DEF	Definitive Observation	0	0	0	0.0	0	0.000
D06	MIS	Med/Surg Intensive Care	0	0	0	0.0	0	0.000
D07	CCU	Coronary Care	0	0	0	0.0	0	0.000
D08	PIC	Pediatric Intensive Care	0	0	0	0.0	0	0.000
D09	NEO	Neonatal Intensive Care	0	0	0	0.0	0	0.000
D10	BUR	Burn Care	0	0	0	0.0	0	0.000
D11	PSI	Psychiatric Intensive Care	0	0	0	0.0	0	0.000
D12	TRM	Shock Trauma	0	0	0	0.0	0	0.000
D13	ONC	Oncology	0	0	0	0.0	0	0.000
D16	ECF	Skilled Nursing Care	0	0	0	0.0	0	0.000
D17	CRH	Chronic Care	922	10,663	0	11.6	36	0.811
D52	ADD	Adolescent Dual Diagnosed	0	0	0	0.0	0	0.000
D54	RHB	Rehabilitation	1,149	24,606	0	21.4	98	0.688
D70	PAD	Psychiatric Adult	0	0	0	0.0	0	0.000
D71	PCD	Psychiatric Child/Adolescent	0	0	0	0.0	0	0.000
D73	PSG	Psychiatric Geriatric	0	0	0	0.0	0	0.000
D82	PSD	Pediatric Step-Down	0	0	0	0.0	0	0.000
SUBTOTAL			2,478	35,908	0	14.5	137	0.718
D14	NUR	Newborn Nursery	0	0	0	0.0	0	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			2,478	35,908	0	14.5	137	0.718

**OUTPATIENT VISITS**

**V2**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	INPATIENT VISITS	OUTPATIENT VISITS	TOTAL VISITS	INPATIENT RVUS	OUTPATIENT RVUS	TOTAL RVUS
			RECORDS	RECORDS	COL 1 + COL 2	RECORDS	RECORDS	COL 4 + COL 5
D18	EMG	Emergency Services	0	0	0	0	0	0
D19	CL	Clinical Services	62	7,422	7,484	94	160,096	160,190
D20	PDC	Psych. Day & Night Care	0	0	0			
D22	SDS	Same Day Surgery	0	5,192	5,192			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	0	0	0	0	0	0
D58	OCL	Oncology O/P Clinic	0	0	0	0	0	0
D83	CL-340	340B Clinic Services				0	0	0
	TOTAL		62	12,614	12,676	94	160,096	160,190

ANCILLARY SERVICE UNITS

V3

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	COL. 1	COL. 2	COL. 3	COL. 4
				RECORDS	RECORDS	COL 1 + COL 2	
D23	DEL	Labor & Delivery Services	MD RVUs	0	0	0	
D24	OR	Operating Room	Minutes	73,606	362,263	435,869	
D24A	ORC	Operating Room Clinic	Minutes	3,515	53,328	56,843	
D25	ANS	Anesthesiology	Minutes	73,695	360,243	433,938	
D28	LAB	Laboratory Services	MD RVUs	513,810	326,058	839,868	
D30	EKG	Electrocardiography	1974 California RV	5,592	1,476	7,068	
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	1,423	11,491	12,914	
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	42,513	53,992	96,505	
D33	CAT	CT Scanner	HSCRC RVUs	23,568	1,788	25,356	
D34	RAT	Radiology-Therapeutic	MD RVUs	0	0	0	
D35	NUC	Nuclear Medicine	HSCRC RVUs	0	0	0	
D36	RES	Respiratory Therapy	MD RVUs	639,345	743	640,088	
D37	PUL	Pulmonary Function Testing	MD RVUs	0	0	0	
D38	EEG	Electroencephalography	1974 California RV	0	11,617	11,617	
D39	PTH	Physical Therapy	MD RVUs	730,305	244,954	975,259	
D40	OTH	Occupational Therapy	MD RVUs	624,274	160,417	784,691	
D41	STH	Speech Language Pathology	MD RVUs	296,670	33,257	329,927	
D42	REC	Recreational Therapy	Treatments	2,947	0	2,947	
D43	AUD	Audiology	MD RVUs	0	0	0	
D44	OPM	Other Physical Medicine	Treatments	0	0	0	
D45	RDL	Renal Dialysis	Treatments	0	0	0	
D46	OA	Organ Acquisition	Treatments	0	0	0	
D48	LEU	Leukopheresis	JHU RVUs	0	0	0	
D49	HYP	Hyperbaric Chamber	Hours of Treatment	0	0	0	
D51	MRI	Magnetic Resonance Imaging	HSCRC RVUs	0	0	0	
D53	LIT	Lithotripsy	# of Procedures	0	0	0	
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs	0	0	0	
D77	PST	Psychological Testing	Hours	0	0	0	
D80	ETH	Electroconvulsive Therapy	Treatments	0	0	0	
D84	RAT-340	340B Radiology - Therapeutic	MD RVUs	0	0	0	
D85	ORC-340	340B OR Clinic Services	Minutes	0	0	0	
D86	LAB-340	340B Laboratory Services	MD RVUs	0	0	0	
D87	CDS-340	340B Drugs	EIPA	0	0	0	

**EQUIVALENT INPATIENT DAYS AND ADMISSIONS**

**V5**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthc FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

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

COL. 1

COL. 2

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	75,066.2	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	75,066.2	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	35,908	D
E	INPATIENT UNIT REVENUE	C / D	2.09052	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	49,836.7	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	49,836.7	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	7,484	I
J	OUTPATIENT UNIT REVENUE	H / I	6.65910	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	0.31393	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	23,840	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	59,747	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
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N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	2,478	N
O	INPATIENT UNIT REVENUE	C / N	30.29307	O
P	OUTPATIENT UNIT REVENUE	H / I	6.65910	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	4.54912	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	1,645	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	4,123	U

**UNASSIGNED EXPENSES**

**UA**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

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

**FISCAL YEAR DATA**

		MAL	OIN	MCR		DEP	LEA	LIC	IST	ILT			
A	BASE YEAR EXPENSES	RECORDS	1,483.3	95.7	214.5	1,793.5	6,658.5	413.4	0.0	0.0	673.6	9,539.0	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	0.0	0.0	0.0	0.0	0.0	(113.7)	0.0	0.0	0.0	(113.7)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	1,483.3	95.7	214.5	1,793.5	6,658.5	299.7	0.0	0.0	673.6	9,425.3	C

HOSPITAL BASED PHYSICIANS

P1 A

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL		
A1	Medical Staff Administration	MSA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A1
A2	Med/Surg Acute	MSG	0.0	0.0	0.0	190.0	0.0	85.4	275.3	A2
A3	Pediatric Acute	PED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A3
A4	Psychiatric Acute	PSY	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A4
A5	Obstetrics Acute	OBS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A5
A6	Definitive Observation	DEF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A6
A7	Med/Surg Intensive Care	MIS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A7
A8	Coronary Care	CCU	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A8
A9	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A9
A10	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A10
A11	Burn Care	BUR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A11
A12	Psychiatric Intensive Care	PSI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A12
A13	Shock Trauma	TRM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A13
A14	Oncology	ONC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A14
A15	Newborn Nursery	NUR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A15
A16	Premature Nursery	PRE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A16
A17	Chronic Care	CRH	0.0	0.0	0.0	244.0	0.0	109.6	353.6	A17
A18	Emergency Services	EMG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A18
A19	Clinical Services	CL	0.0	0.0	0.0	598.5	0.0	268.9	867.4	A19
A20	Psych. Day & Night Care	PDC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A20
A21	Ambulatory Surgery (PBP)	AMS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A21
A22	Same Day Surgery	SDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A22
A23	Labor & Delivery Services	DEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A23
A24	Operating Room	OR	0.0	0.0	0.0	554.4	0.0	249.1	803.4	A24
A25	Operating Room Clinic	ORC	0.0	0.0	0.0	616.9	0.0	277.2	894.1	A25
A26	Anesthesiology	ANS	0.0	0.0	0.0	580.6	0.0	260.9	841.5	A26
A27	Laboratory Services	LAB	0.0	0.0	0.0	43.8	0.0	19.7	63.5	A27
A28	Electrocardiography	EKG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A28
A29	Interventional Radiology / Cardiovascular	IRC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A29
A30	Radiology-Diagnostic	RAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A30
A31	CT Scanner	CAT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A31
A32	Radiology-Therapeutic	RAT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A32
A33	Nuclear Medicine	NUC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A33
A34	Respiratory Therapy	RES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A34

HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

			COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
COST CENTER	CODE		Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL		
A35	Pulmonary Function Testing	PUL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A35
A36	Electroencephalography	EEG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A36
A37	Physical Therapy	PTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A37
A38	Occupational Therapy	OTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A38
A39	Speech Language Pathology	STH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A39
A40	Recreational Therapy	REC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A40
A41	Audiology	AUD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A41
A42	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A42
A43	Renal Dialysis	RDL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A43
A44	Organ Acquisition	OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A44
A45	Ambulatory Surgery	AOR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A45
A46	Leukopheresis	LEU	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A46
A47	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A47
A48	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A48
A49	Magnetic Resonance Imaging	MRI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A49
A50	Adolescent Dual Diagnosed	ADD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A50
A51	Lithotripsy	LIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A51
A52	Rehabilitation	RHB	0.0	0.0	0.0	3,073.2	0.0	1,380.7	4,454.0	0.0	A52
A53	Observation	OBV	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A53
A54	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A54
A55	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A55
A56	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A56
A57	Psychiatric Adult	PAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A57
A58	Psychiatric Child/Adolescent	PCD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A58
A59	Psychiatric Geriatric	PSG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A59
A60	Individual Therapies	ITH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A60
A61	Group Therapies	GTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A61
A62	Family Therapies	FTH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A62
A63	Psychological Testing	PST	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A63
A64	Education	PSE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A64
A65	Other Therapies	OPT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A65
A66	Electroconvulsive Therapy	ETH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A66
A67	Activity Therapies	ATH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A67
A68	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A68
A69	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A69
A70	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A70
A71	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A71
A72	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A72
A73	340B Drugs	CDS-340	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A73
A74	Post Graduate Medical Ed	PME								0.0	A74

B	TOTALS	////////	0.0	0.0	0.0	5,901.4	0.0	2,651.4	8,552.8	B
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Reporting Schedule

C	Cost Center Schedule	////	F01	C 13	UA	D1 - D80	P2A - P2G	P4A - P4G	////	C
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**PHYSICIANS PART B SERVICES**

**P2 A**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

<b>INFLATION FACTORS</b>										
E	INFLATION FACTOR	HSCRC								E

<b>FTE DATA</b>										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0	0	0	0	0	0	0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAC,D	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

<b>INFLATION FACTORS</b>										
E	INFLATION FACTOR	HSCRC								E

<b>FTE DATA</b>										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

**PHYSICIANS PART B SERVICES**

**P2 B**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

<b>INFLATION FACTORS</b>										
E	INFLATION FACTOR	HSCRC								E

<b>FTE DATA</b>										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

<b>INFLATION FACTORS</b>										
E	INFLATION FACTOR	HSCRC								E

<b>FTE DATA</b>										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

**PHYSICIANS PART B SERVICES**

**P2 C**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		RADIOLOGY-DIAGNOSTIC	CT SCANNER	RADIOLOGY-THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPHALOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

<b>INFLATION FACTORS</b>										
E	INFLATION FACTOR	HSCRC								E

<b>FTE DATA</b>										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE PATHOLOGY	RECREATIONAL THERAPY	AUDIOLOGY	OTHER PHYSICAL MEDICINE	RENAL DIALYSIS		
		D39 PTH	D40 OTH	D41 STH	D42 REC	D43 AUD	D44 OPM	D45 RDL		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

<b>INFLATION FACTORS</b>										
E	INFLATION FACTOR	HSCRC								E

<b>FTE DATA</b>										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

**PHYSICIANS PART B SERVICES**

**P2 D**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	MAGNETIC RESONANCE IMAGING	ADOLESCENT DUAL DIAGNOSED		
		D46 OA	D47 AOR	D48 LEU	D49 HYP	D50 FSE	D51 MRI	D52 ADD		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAC-H	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

<b>INFLATION FACTORS</b>										
E	INFLATION FACTOR	HSCRC								E

<b>FTE DATA</b>										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERAPY	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR EXPENSES		0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	OOA-OOI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

<b>INFLATION FACTORS</b>										
E	INFLATION FACTOR	HSCRC								E

<b>FTE DATA</b>										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

**PHYSICIANS PART B SERVICES**

**P2 E**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PSYCHIATRIC CHILD/ADOLESCENT	PSYCHIATRIC GERIATRIC	INDIVIDUAL THERAPIES	GROUP THERAPIES	FAMILY THERAPIES	PSYCHOLOGICAL TESTING	EDUCATION		
		D71 PCD	D73 PSG	D74 ITH	D75 GTH	D76 FTH	D77 PST	D78 PSE		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR EXPENSES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	OOA-OOI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

<b>INFLATION FACTORS</b>										
E	INFLATION FACTOR	HSCRC								E

<b>FTE DATA</b>										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		OTHER THERAPIES	ELECTROCONVULSIVE THERAPY	ACTIVITY THERAPIES	PEDIATRIC STEP-DOWN	340B CLINIC SERVICES	340B RADIOLOGY - THERAPEUTIC	340B OR CLINIC SERVICES		
		D79 OPT	D80 ETH	D81 ATH	D82 PSD	D83 CL-340	D84 RAT-340	D85 ORC-340		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR EXPENSES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	OOA-OOI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

<b>INFLATION FACTORS</b>										
E	INFLATION FACTOR	HSCRC								E

<b>FTE DATA</b>										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

**PHYSICIANS PART B SERVICES**

**P2 F**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

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

**FISCAL YEAR DATA**

D86                      D87  
**LAB-340                      CDS-340**

		0.0	0.0					0.0	
A	FISCAL YEAR EXPENSES								A
B	ALLOC. FROM CAFE, PARKING, ETC.	OOA-OOI						0.0	B
C	DONATED SERVICES	RECORDS						0.0	C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C						0.0	D

**INFLATION FACTORS**

E	INFLATION FACTOR	HSCRC							E
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**FTE DATA**

J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0				0.0	F
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INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Ins FISCAL YEAR 2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		FISCAL YEAR EXPENSE	ALLOC. CAFÉ PARK ETC.	DONATED SERVICES	TOTAL	FTE DATA
<b>FISCAL YEAR DATA</b>						
MED/SURG ACUTE	MSG	19.6	0.2		19.8	0.2
PEDIATRIC ACUTE	PED	0.0	0.0		0.0	0.0
PSYCHIATRIC ACUTE	PSY	0.0	0.0		0.0	0.0
OBSTETRICS ACUTE	OBS	0.0	0.0		0.0	0.0
DEFINITIVE OBSERVATION	DEF	0.0	0.0		0.0	0.0
MED/SURG INTENSIVE CARE	MIS	0.0	0.0		0.0	0.0
CORONARY CARE	CCU	0.0	0.0		0.0	0.0
PEDIATRIC INTENSIVE CARE	PIC	0.0	0.0		0.0	0.0
NEONATAL INTENSIVE CARE	NEO	0.0	0.0		0.0	0.0
BURN CARE	BUR	0.0	0.0		0.0	0.0
PSYCHIATRIC INTENSIVE CARE	PSI	0.0	0.0		0.0	0.0
SHOCK TRAUMA	TRM	0.0	0.0		0.0	0.0
ONCOLOGY	ONC	0.0	0.0		0.0	0.0
NEWBORN NURSERY	NUR	0.0	0.0		0.0	0.0
PREMATURE NURSERY	PRE	0.0	0.0		0.0	0.0
CHRONIC CARE	CRH	25.2	0.2		25.4	0.2
EMERGENCY SERVICES	EMG	0.0	0.0		0.0	0.0
CLINICAL SERVICES	CL	61.7	0.6		62.3	0.5
PSYCH. DAY & NIGHT CARE	PDC	0.0	0.0		0.0	0.0
AMBULATORY SURGERY (PBP)	AMS	0.0	0.0		0.0	0.0
SAME DAY SURGERY	SDS	0.0	0.0		0.0	0.0
LABOR & DELIVERY SERVICES	DEL	0.0	0.0		0.0	0.0
OPERATING ROOM	OR	57.2	0.5		57.7	0.4
OPERATING ROOM CLINIC	ORC	63.6	0.6		64.2	0.5
ANESTHESIOLOGY	ANS	59.9	0.6		60.5	0.5
LABORATORY SERVICES	LAB	4.5	0.0		4.6	0.0
ELECTROCARDIOGRAPHY	EKG	0.0	0.0		0.0	0.0
INTERVENTIONAL RADIOLOGY / CARDIOVASCUL	IRC	0.0	0.0		0.0	0.0
RADIOLOGY-DIAGNOSTIC	RAD	0.0	0.0		0.0	0.0
CT SCANNER	CAT	0.0	0.0		0.0	0.0
RADIOLOGY-THERAPEUTIC	RAT	0.0	0.0		0.0	0.0
NUCLEAR MEDICINE	NUC	0.0	0.0		0.0	0.0
RESPIRATORY THERAPY	RES	0.0	0.0		0.0	0.0
PULMONARY FUNCTION TESTING	PUL	0.0	0.0		0.0	0.0
ELECTROENCEPHALOGRAPHY	EEG	0.0	0.0		0.0	0.0
PHYSICAL THERAPY	PTH	0.0	0.0		0.0	0.0
OCCUPATIONAL THERAPY	OTH	0.0	0.0		0.0	0.0
SPEECH LANGUAGE PATHOLOGY	STH	0.0	0.0		0.0	0.0
RECREATIONAL THERAPY	REC	0.0	0.0		0.0	0.0
AUDIOLOGY	AUD	0.0	0.0		0.0	0.0
OTHER PHYSICAL MEDICINE	OPM	0.0	0.0		0.0	0.0
RENAL DIALYSIS	RDL	0.0	0.0		0.0	0.0
ORGAN ACQUISITION	OA	0.0	0.0		0.0	0.0
AMBULATORY SURGERY	AOR	0.0	0.0		0.0	0.0
LEUKOPHERESIS	LEU	0.0	0.0		0.0	0.0
HYPERBARIC CHAMBER	HYP	0.0	0.0		0.0	0.0
FREE STANDING EMERGENCY	FSE	0.0	0.0		0.0	0.0
MAGNETIC RESONANCE IMAGING	MRI	0.0	0.0		0.0	0.0
ADOLESCENT DUAL DIAGNOSED	ADD	0.0	0.0		0.0	0.0
LITHOTRIPSY	LIT	0.0	0.0		0.0	0.0
REHABILITATION	RHB	317.0	3.0		320.0	2.4
OBSERVATION	OBV	0.0	0.0		0.0	0.0
TRANSURETHAL MICROWAVE THERMOTHERAPY	TMT	0.0	0.0		0.0	0.0
ONCOLOGY O/P CLINIC	OCL	0.0	0.0		0.0	0.0
TRANSURETHAL NEEDLE ABLATION	TNA	0.0	0.0		0.0	0.0
PSYCHIATRIC ADULT	PAD	0.0	0.0		0.0	0.0
PSYCHIATRIC CHILD/ADOLESCENT	PCD	0.0	0.0		0.0	0.0
PSYCHIATRIC GERIATRIC	PSG	0.0	0.0		0.0	0.0
INDIVIDUAL THERAPIES	ITH	0.0	0.0		0.0	0.0
GROUP THERAPIES	GTH	0.0	0.0		0.0	0.0
FAMILY THERAPIES	FTH	0.0	0.0		0.0	0.0
PSYCHOLOGICAL TESTING	PST	0.0	0.0		0.0	0.0
EDUCATION	PSE	0.0	0.0		0.0	0.0
OTHER THERAPIES	OPT	0.0	0.0		0.0	0.0
ELECTROCONVULSIVE THERAPY	ETH	0.0	0.0		0.0	0.0
ACTIVITY THERAPIES	ATH	0.0	0.0		0.0	0.0
PEDIATRIC STEP-DOWN	PSD	0.0	0.0		0.0	0.0
340B CLINIC SERVICES	CL-340	0.0	0.0		0.0	0.0
340B RADIOLOGY - THERAPEUTIC	RAT-340	0.0	0.0		0.0	0.0
340B OR CLINIC SERVICES	ORC-340	0.0	0.0		0.0	0.0
340B LABORATORY SERVICES	LAB-340	0.0	0.0		0.0	0.0
340B DRUGS	CDS-340	0.0	0.0		0.0	0.0
TOTAL		608.7	5.8	0.0	614.6	4.7



**RESIDENT, INTERN SERVICES**

**P4 A**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	85.4	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	37.6	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	122.9	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	1.1	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	124.0	0.0	0.0	0.0	0.0	0.0	0.0	F

**INFLATION FACTORS**

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

**FTE DATA**

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.6	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.3	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES**

**P4 B**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

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

**RESIDENT, INTERN SERVICES**

**P4 C**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	109.6	0.0	268.9	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	48.3	0.0	118.4	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	157.9	0.0	387.3	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	1.4	0.0	3.4	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	159.3	0.0	390.7	0.0	0.0	0.0	F

<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.8	0.0	1.9	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.4	0.0	0.9	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES**

**P4 D**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	249.1	277.2	260.9	19.7	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	109.7	122.0	114.9	8.7	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	358.7	399.2	375.7	28.4	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	3.2	3.5	3.3	0.3	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	361.9	402.7	379.0	28.6	0.0	0.0	F

**INFLATION FACTORS**

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

**FTE DATA**

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	1.7	1.9	1.8	0.1	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.8	0.9	0.8	0.1	0.0	0.0	J

**RESIDENT, INTERN SERVICES**

**P4 E**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		RADIOLOGY-DIAGNOSTIC	CT SCANNER	RADIOLOGY-THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPH ALOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

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

**RESIDENT, INTERN SERVICES**

**P4 F**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

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

<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

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

**RESIDENT, INTERN SERVICES**

**P4 G**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

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

<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

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

**RESIDENT, INTERN SERVICES**

**P4 H**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERAPY	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	1,380.7	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	608.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	1,988.7	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	17.5	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	2,006.2	0.0	0.0	0.0	0.0	0.0	F

**INFLATION FACTORS**

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

**FTE DATA**

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	9.6	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	4.5	0.0	0.0	0.0	0.0	0.0	J



**RESIDENT, INTERN SERVICES**

**P4 I**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

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

<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

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

**RESIDENT, INTERN SERVICES**

**P4 J**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

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

**INFLATION FACTORS**

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

**FTE DATA**

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

**RESIDENT, INTERN SERVICES**

**P4 K**

**ELIGIBLE**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

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

D86                      D87  
LAB-340                  CDS-340

**FISCAL YEAR DATA**

A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0				0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0				2,651.4	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0				1,167.5	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0				3,818.8	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0				33.7	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0				3,852.5	F

**INFLATION FACTORS**

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

**FTE DATA**

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0				18.5	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0				8.6	J

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P5 A**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P5 B**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P5 C**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P5 D**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P5 E**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
SOURCE		RADIOLOGY- DIAGNOSTIC	CT SCANNER	RADIOLOGY- THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPHA LOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J



**RESIDENT, INTERN SERVICES**  
**INELIGIBLE**

**P5 F**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE PATHOLOGY	RECREATIONAL THERAPY	AUDIOLOGY	OTHER PHYSICAL MEDICINE	RENAL DIALYSIS		
		D39 PTH	D40 OTH	D41 STH	D42 REC	D43 AUD	D44 OPM	D45 RDL		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P5 G**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	MAGNETIC RESONANCE IMAGING	ADOLESCENT DUAL DIAGNOSED		
		D46 OA	D47 AOR	D48 LEU	D49 HYP	D50 FSE	D51 MRI	D52 ADD		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P5 H**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERAPY	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P5 I**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PSYCHIATRIC CHILD/ADOLESCENT	PSYCHIATRIC GERIATRIC	INDIVIDUAL THERAPIES	GROUP THERAPIES	FAMILY THERAPIES	PSYCHOLOGICAL TESTING	EDUCATION		
		D71 PCD	D73 PSG	D74 ITH	D75 GTH	D76 FTH	D77 PST	D78 PSE		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P5 J**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		OTHER THERAPIES	ELECTROCONVULSIVE THERAPY	ACTIVITY THERAPIES	PEDIATRIC STEP-DOWN	340B CLINIC SERVICES	340B RADIOLOGY - THERAPEUTIC	340B OR CLINIC SERVICES		
		D79 OPT	D80 ETH	D81 ATH	D82 PSD	D83 CL-340	D84 RAT-340	D85 ORC-340		
<b>FISCAL YEAR DATA</b>										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
<b>INFLATION FACTORS</b>										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
<b>FTE DATA</b>										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES  
INELIGIBLE**

**P5 K**

**DISCONTINUED IN FY2018**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute FISCAL YEAR 6/30/2018  
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	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	340B LABORATORY SERVICES	340B DRUGS					TOTAL EXPENSES

D86                      D87  
**LAB-340                      CDS-340**

**FISCAL YEAR DATA**

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

**INFLATION FACTORS**

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

**FTE DATA**

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







**AUXILIARY ENTERPRISES**

Not Applicable

**OTHER INSTITUTIONAL PROGRAMS**

Not Applicable

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058  
 FISCAL YEAR: 6/30/2018

Allocation of Cafeteria / Parking Expense

		COL. 1	COL. 2
		SOURCE	TOTAL EXPENSES
A	GAIN (LOSS) TO BE ALLOCATED AS FRINGE	SCH. E2,E7,E8, E9	783.3
B	NUMBER OF FTE'S	RECORDS	629.4
B1	LOSS PER FTE	A / B	1.24446

Allocation of Data Processing

		COL. 1	COL. 2	COL. 3	COL. 4
		SOURCE	WAGES, SALARIES, & BENEFITS	OTHER EXPENSES	TOTAL EXPENSES
C01	FISCAL YEAR EXPENSES	RECORDS	0.0	3,090.9	3,090.9
2	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0
3	FISCAL YEAR ADJUSTED EXPENSES	C1 + C2	0.0	3,090.9	3,090.9

					CAFETERIA, PARKING, ETC								DATA PROCESSING			
					COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8				
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE				
1	DIETARY SERVICES	C01	C01	DTY	2.4	\$ 3.0	0.0	0.41%	\$ -	\$ 12.8	\$ 12.8	15.7				
2	LAUNDRY & LINEN	C02	C02	LL	0.0	0.0	0.0	0.00%	-	-	-	-				
3	SOCIAL SERVICES	C03	C03	SSS	13.8	17.2	0.0	2.39%	-	73.9	73.9	91.1				
4	PURCHASING & STORES	C04	C04	PUR	7.0	8.8	0.0	1.23%	-	38.1	38.1	46.9				
5	PLANT OPERATIONS	C05	C05	POP	22.1	27.5	0.0	4.00%	-	123.5	123.5	151.0				
6	HOUSEKEEPING	C06	C06	HKP	28.4	35.4	0.0	5.06%	-	156.5	156.5	191.9				
7	CENTRAL SERVICES & SUPPLY	C07	C07	CSS	6.6	8.2	0.0	1.16%	-	35.8	35.8	44.0				
8	PHARMACY	C08	C08	PHM	13.8	17.2	0.0	2.40%	-	74.1	74.1	91.3				
9	GENERAL ACCOUNTING	C09	C09	FIS	2.0	2.4	0.0	0.35%	-	10.7	10.7	13.2				
10	PATIENT ACCOUNTS	C10	C10	PAC	21.1	26.2	0.0	3.65%	-	112.7	112.7	138.9				
11	HOSPITAL ADMINISTRATION	C11	C11	MGT	36.2	45.1	0.0	6.31%	-	195.0	195.0	240.1				
12	MEDICAL RECORDS	C12	C12	MRD	16.7	20.8	0.0	2.89%	-	89.3	89.3	110.1				
13	MEDICAL STAFF ADMINISTRATION	C13	C13	MSA	0.0	0.0	0.0	0.00%	-	-	-	-				
14	NURSING ADMINISTRATION	C14	C14	NAD	10.0	12.4	0.0	1.73%	-	53.4	53.4	65.8				
15	ORGAN ACQUISITION OVERHEAD	C15	C15	OAO	0.0	0.0	0.0	0.00%	-	-	-	-				
16	MED/SURG ACUTE	D01	D01	MSG	6.4	8.0	0.0	1.00%	-	31.0	31.0	39.0				
17	PEDIATRIC ACUTE	D02	D02	PED	0.0	0.0	0.0	0.00%	-	-	-	-				
18	PSYCHIATRIC ACUTE	D03	D03	PSY	0.0	0.0	0.0	0.00%	-	-	-	-				
19	OBSTETRICS ACUTE	D04	D04	OBS	0.0	0.0	0.0	0.00%	-	-	-	-				
20	DEFINITIVE OBSERVATION	D05	D05	DEF	0.0	0.0	0.0	0.00%	-	-	-	-				
21	MED/SURG INTENSIVE CARE	D06	D06	MIS	0.0	0.0	0.0	0.00%	-	-	-	-				
22	CORONARY CARE	D07	D07	CCU	0.0	0.0	0.0	0.00%	-	-	-	-				
23	PEDIATRIC INTENSIVE CARE	D08	D08	PIC	0.0	0.0	0.0	0.00%	-	-	-	-				
24	NEONATAL INTENSIVE CARE	D09	D09	NEO	0.0	0.0	0.0	0.00%	-	-	-	-				
25	BURN CARE	D10	D10	BUR	0.0	0.0	0.0	0.00%	-	-	-	-				
26	PSYCHIATRIC INTENSIVE CARE	D11	D11	PSI	0.0	0.0	0.0	0.00%	-	-	-	-				
27	SHOCK TRAUMA	D12	D12	TRM	0.0	0.0	0.0	0.00%	-	-	-	-				
28	ONCOLOGY	D13	D13	ONC	0.0	0.0	0.0	0.00%	-	-	-	-				
29	NEWBORN NURSERY	D14	D14	NUR	0.0	0.0	0.0	0.00%	-	-	-	-				

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP B

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058  
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
30	PREMATURE NURSERY	D15	D15	PRE	0.0	0.0	0.0	0.00%	0	0	0	-
31	CHRONIC CARE	D17	D17	CRH	50.1	62.4	0.0	8.54%	0	264	264	326.3
32	EMERGENCY SERVICES	D18	D18	EMG	0.0	0.0	0.0	0.00%	0	0	0	-
33	CLINICAL SERVICES	D19	D19	CL	29.4	36.6	0.0	4.76%	0	147	147	183.8
34	PSYCH. DAY & NIGHT CARE	D20	D20	PDC	0.0	0.0	0.0	0.00%	0	0	0	-
35	AMBULATORY SURGERY (PBP)	D21	D21	AMS	0.0	0.0	0.0	0.00%	0	0	0	-
36	SAME DAY SURGERY	D22	D22	SDS	19.3	24.0	0.0	3.33%	0	103	103	127.0
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	0.0	0.0	0.0	0.00%	0	0	0	-
38	OPERATING ROOM	D24	D24	OR	42.3	52.6	0.0	7.01%	0	217	217	269.2
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	2.6	3.2	0.0	0.10%	0	3	3	6.4
40	ANESTHESIOLOGY	D25	D25	ANS	3.8	4.7	0.0	0.33%	0	10	10	14.8
41	LABORATORY SERVICES	D28	D28	LAB	0.2	0.3	0.0	0.00%	0	0	0	0.3
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	0.1	0.1	0.0	0.02%	0	1	1	0.6
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	0.7	0.9	0.0	0.12%	0	4	4	4.7
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	5.4	6.7	0.0	0.93%	0	29	29	35.3
45	CT SCANNER	D33	D33	CAT	1.4	1.8	0.0	0.24%	0	8	8	9.3
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	0.0	0.0	0.0	0.00%	0	0	0	-
47	NUCLEAR MEDICINE	D35	D35	NUC	0.0	0.0	0.0	0.00%	0	0	0	-
48	RESPIRATORY THERAPY	D36	D36	RES	9.4	11.7	0.0	1.63%	0	50	50	62.0
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	0.0	0.0	0.0	0.00%	0	0	0	-
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	0.2	0.3	0.0	0.04%	0	1	1	1.5
51	PHYSICAL THERAPY	D39	D39	PTH	44.8	55.8	0.0	7.76%	0	240	240	295.6
52	OCCUPATIONAL THERAPY	D40	D40	OTH	32.5	40.5	0.0	5.63%	0	174	174	214.6
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	13.8	17.1	0.0	2.38%	0	74	74	90.8
54	RECREATIONAL THERAPY	D42	D42	REC	5.0	6.2	0.0	0.86%	0	27	27	32.8
55	AUDIOLOGY	D43	D43	AUD	0.0	0.0	0.0	0.00%	0	0	0	-
56	OTHER PHYSICAL MEDICINE	D44	D44	OPM	0.0	0.0	0.0	0.00%	0	0	0	-
57	RENAL DIALYSIS	D45	D45	RDL	0.0	0.0	0.0	0.00%	0	0	0	-
58	ORGAN ACQUISITION	D46	D46	OA	0.0	0.0	0.0	0.00%	0	0	0	-
59	AMBULATORY SURGERY	D47	D47	AOR	0.0	0.0	0.0	0.00%	0	0	0	-
60	LEUKOPHERESIS	D48	D48	LEU	0.0	0.0	0.0	0.00%	0	0	0	-
61	HYPERBARIC CHAMBER	D49	D49	HYP	0.0	0.0	0.0	0.00%	0	0	0	-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP C

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058  
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
62	FREE STANDING EMERGENCY	D50	D50	FSE	0.0	0.0	0.0	0.00%	0	0	0	-
63	MAGNETIC RESONANCE IMAGING	D51	D51	MRI	0.0	0.0	0.0	0.00%	0	0	0	-
64	ADOLESCENT DUAL DIAGNOSED	D52	D52	ADD	0.0	0.0	0.0	0.00%	0	0	0	-
65	LITHOTRIPSY	D53	D53	LIT	0.0	0.0	0.0	0.00%	0	0	0	-
66	REHABILITATION	D54	D54	RHB	147.1	183.1	0.0	23.74%	0	734	734	916.9
67	OBSERVATION	D55	D55	OBV	0.0	0.0	0.0	0.00%	0	0	0	-
68	AMBULANCE SERVICES-REBUNDLED	D56	D56	AMR	0.0	0.0	0.0	0.00%	0	0	0	-
69	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	D57	TMT	0.0	0.0	0.0	0.00%	0	0	0	-
70	ONCOLOGY O/P CLINIC	D58	D58	OCL	0.0	0.0	0.0	0.00%	0	0	0	-
71	TRANSURETHAL NEEDLE ABLATION	D59	D59	TNA	0.0	0.0	0.0	0.00%	0	0	0	-
72	PSYCHIATRIC ADULT	D70	D70	PAD	0.0	0.0	0.0	0.00%	0	0	0	-
73	PSYCHIATRIC CHILD/ADOLESCENT	D71	D71	PCD	0.0	0.0	0.0	0.00%	0	0	0	-
74	PSYCHIATRIC GERIATRIC	D73	D73	PSG	0.0	0.0	0.0	0.00%	0	0	0	-
75	INDIVIDUAL THERAPIES	D74	D74	ITH	0.0	0.0	0.0	0.00%	0	0	0	-
76	GROUP THERAPIES	D75	D75	GTH	0.0	0.0	0.0	0.00%	0	0	0	-
77	FAMILY THERAPIES	D76	D76	FTH	0.0	0.0	0.0	0.00%	0	0	0	-
78	PSYCHOLOGICAL TESTING	D77	D77	PST	0.0	0.0	0.0	0.00%	0	0	0	-
79	EDUCATION	D78	D78	PSE	0.0	0.0	0.0	0.00%	0	0	0	-
80	OTHER THERAPIES	D79	D79	OPT	0.0	0.0	0.0	0.00%	0	0	0	-
81	ELECTROCONVULSIVE THERAPY	D80	D80	ETH	0.0	0.0	0.0	0.00%	0	0	0	-
82	ACTIVITY THERAPIES	D81	D81	ATH	0.0	0.0	0.0	0.00%	0	0	0	-
83	PEDIATRIC STEP-DOWN	D82	D82	PSD	0.0	0.0	0.0	0.00%	0	0	0	-
84	340B CLINIC SERVICES	D83	D83	CL-340	0.0	0.0	0.0	0.00%	0	0	0	-
85	340B RADIOLOGY - THERAPEUTIC	D84	D84	RAT-340	0.0	0.0	0.0	0.00%	0	0	0	-
86	340B OR CLINIC SERVICES	D85	D85	ORC-340	0.0	0.0	0.0	0.00%	0	0	0	-
87	340B LABORATORY SERVICES	D86	D86	LAB-340	0.0	0.0	0.0	0.00%	0	0	0	-
88	340B DRUGS	D87	D87	CDS-340	0.0	0.0	0.0	0.00%	0	0	0	-
89	AMBULANCE SERVICES	E01	E01	AMB	0.0	0.0						-
90	PARKING	E02	E02	PAR		0.0						-
91	DOCTOR'S PRIVATE OFFICE RENT	E03	E03	DPO	0.0	0.0						-
92	OFFICE & OTHER RENTAL	E04	E04	OOR	0.0	0.0						-
93	RETAIL OPERATIONS	E05	E05	REO	2.8	3.4						3.4
94	PATIENTS TELEPHONES	E06	E06	PTE	0.2	0.3						0.3
95	RESEARCH	F01	F01	REG	0.0	0.0						-
96	NURSING EDUCATION	F02	F02	RNS	0.0	0.0						-
97	OTHER HEALTH PROFESSION EDUCATION	F03	F03	OHE	0.0	0.0						-
98	COMMUNITY HEALTH EDUCATION	F04	F04	CHE	0.0	0.0						-
99	MED/SURG ACUTE	D01	P2A	MSG	0.0	0.0						-
100	PEDIATRIC ACUTE	D02	P2A	PED	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP D

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058  
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
101	PSYCHIATRIC ACUTE	D03	P2A	PSY	0.0	0.0						-
102	OBSTETRICS ACUTE	D04	P2A	OBS	0.0	0.0						-
103	DEFINITIVE OBSERVATION	D05	P2A	DEF	0.0	0.0						-
104	MED/SURG INTENSIVE CARE	D06	P2A	MIS	0.0	0.0						-
105	CORONARY CARE	D07	P2A	CCU	0.0	0.0						-
106	PEDIATRIC INTENSIVE CARE	D08	P2A	PIC	0.0	0.0						-
107	NEONATAL INTENSIVE CARE	D09	P2A	NEO	0.0	0.0						-
108	BURN CARE	D10	P2A	BUR	0.0	0.0						-
109	PSYCHIATRIC INTENSIVE CARE	D11	P2A	PSI	0.0	0.0						-
110	SHOCK TRAUMA	D12	P2A	TRM	0.0	0.0						-
111	ONCOLOGY	D13	P2A	ONC	0.0	0.0						-
112	NEWBORN NURSERY	D14	P2A	NUR	0.0	0.0						-
113	PREMATURE NURSERY	D15	P2B	PRE	0.0	0.0						-
114	CHRONIC CARE	D17	P2B	CRH	0.0	0.0						-
115	EMERGENCY SERVICES	D18	P2B	EMG	0.0	0.0						-
116	CLINICAL SERVICES	D19	P2B	CL	0.0	0.0						-
117	PSYCH. DAY & NIGHT CARE	D20	P2B	PDC	0.0	0.0						-
118	AMBULATORY SURGERY (PBP)	D21	P2B	AMS	0.0	0.0						-
119	SAME DAY SURGERY	D22	P2B	SDS	0.0	0.0						-
120	LABOR & DELIVERY SERVICES	D23	P2B	DEL	0.0	0.0						-
121	OPERATING ROOM	D24	P2B	OR	0.0	0.0						-
122	OPERATING ROOM CLINIC	D24a	P2B	ORC	0.0	0.0						-
123	ANESTHESIOLOGY	D25	P2B	ANS	0.0	0.0						-
124	LABORATORY SERVICES	D28	P2B	LAB	0.0	0.0						-
125	ELECTROCARDIOGRAPHY	D30	P2B	EKG	0.0	0.0						-
126	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P2B	IRC	0.0	0.0						-
127	RADIOLOGY-DIAGNOSTIC	D32	P2C	RAD	0.0	0.0						-
128	CT SCANNER	D33	P2C	CAT	0.0	0.0						-
129	RADIOLOGY-THERAPEUTIC	D34	P2C	RAT	0.0	0.0						-
130	NUCLEAR MEDICINE	D35	P2C	NUC	0.0	0.0						-
131	RESPIRATORY THERAPY	D36	P2C	RES	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP E

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058  
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
132	PULMONARY FUNCTION TESTING	D37	P2C	PUL	0.0	0.0						-
133	ELECTROENCEPHALOGRAPHY	D38	P2C	EEG	0.0	0.0						-
134	PHYSICAL THERAPY	D39	P2C	PTH	0.0	0.0						-
135	OCCUPATIONAL THERAPY	D40	P2C	OTH	0.0	0.0						-
136	SPEECH LANGUAGE PATHOLOGY	D41	P2C	STH	0.0	0.0						-
137	RECREATIONAL THERAPY	D42	P2C	REC	0.0	0.0						-
138	AUDIOLOGY	D43	P2C	AUD	0.0	0.0						-
139	OTHER PHYSICAL MEDICINE	D44	P2C	OPM	0.0	0.0						-
140	RENAL DIALYSIS	D45	P2C	RDL	0.0	0.0						-
141	ORGAN ACQUISITION	D46	P2D	OA	0.0	0.0						-
142	AMBULATORY SURGERY	D47	P2D	AOR	0.0	0.0						-
143	LEUKOPHERESIS	D48	P2D	LEU	0.0	0.0						-
144	HYPERBARIC CHAMBER	D49	P2D	HYP	0.0	0.0						-
145	FREE STANDING EMERGENCY	D50	P2D	FSE	0.0	0.0						-
146	MAGNETIC RESONANCE IMAGING	D51	P2D	MRI	0.0	0.0						-
147	ADOLESCENT DUAL DIAGNOSED	D52	P2D	ADD	0.0	0.0						-
148	LITHOTRIPSY	D53	P2D	LIT	0.0	0.0						-
149	REHABILITATION	D54	P2D	RHB	0.0	0.0						-
150	OBSERVATION	D55	P2D	OBV	0.0	0.0						-
151	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P2D	TMT	0.0	0.0						-
152	ONCOLOGY O/P CLINIC	D58	P2D	OCL	0.0	0.0						-
153	TRANSURETHAL NEEDLE ABLATION	D59	P2D	TNA	0.0	0.0						-
154	PSYCHIATRIC ADULT	D70	P2D	PAD	0.0	0.0						-
155	PSYCHIATRIC CHILD/ADOLESCENT	D71	P2E	PCD	0.0	0.0						-
156	PSYCHIATRIC GERIATRIC	D73	P2E	PSG	0.0	0.0						-
157	INDIVIDUAL THERAPIES	D74	P2E	ITH	0.0	0.0						-
158	GROUP THERAPIES	D75	P2E	GTH	0.0	0.0						-
159	FAMILY THERAPIES	D76	P2E	FTH	0.0	0.0						-
160	PSYCHOLOGICAL TESTING	D77	P2E	PST	0.0	0.0						-
161	EDUCATION	D78	P2E	PSE	0.0	0.0						-
162	OTHER THERAPIES	D79	P2E	OPT	0.0	0.0						-
163	ELECTROCONVULSIVE THERAPY	D80	P2E	ETH	0.0	0.0						-
164	ACTIVITY THERAPIES	D81	P2E	ATH	0.0	0.0						-
165	PEDIATRIC STEP-DOWN	D82	P2E	PSD	0.0	0.0						-
166	340B CLINIC SERVICES	D83	P2E	CL-340	0.0	0.0						-
167	340B RADIOLOGY - THERAPEUTIC	D84	P2E	RAT-340	0.0	0.0						-
168	340B OR CLINIC SERVICES	D85	P2E	ORC-340	0.0	0.0						-
169	340B LABORATORY SERVICES	D86	P2F	LAB-340	0.0	0.0						-
170	340B DRUGS	D87	P2F	CDS-340	0.0	0.0						-
171	MED/SURG ACUTE	D01	P3	MSG	0.2	0.2						0.2
172	PEDIATRIC ACUTE	D02	P3	PED	0.0	0.0						-
173	PSYCHIATRIC ACUTE	D03	P3	PSY	0.0	0.0						-
174	OBSTETRICS ACUTE	D04	P3	OBS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP F

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058  
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
175	DEFINITIVE OBSERVATION	D05	P3	DEF	0.0	0.0						-
176	MED/SURG INTENSIVE CARE	D06	P3	MIS	0.0	0.0						-
177	CORONARY CARE	D07	P3	CCU	0.0	0.0						-
178	PEDIATRIC INTENSIVE CARE	D08	P3	PIC	0.0	0.0						-
179	NEONATAL INTENSIVE CARE	D09	P3	NEO	0.0	0.0						-
180	BURN CARE	D10	P3	BUR	0.0	0.0						-
181	PSYCHIATRIC INTENSIVE CARE	D11	P3	PSI	0.0	0.0						-
182	SHOCK TRAUMA	D12	P3	TRM	0.0	0.0						-
183	ONCOLOGY	D13	P3	ONC	0.0	0.0						-
184	NEWBORN NURSERY	D14	P3	NUR	0.0	0.0						-
185	PREMATURE NURSERY	D15	P3	PRE	0.0	0.0						-
186	CHRONIC CARE	D17	P3	CRH	0.2	0.2						0.2
187	EMERGENCY SERVICES	D18	P3	EMG	0.0	0.0						-
188	CLINICAL SERVICES	D19	P3	CL	0.5	0.6						0.6
189	PSYCH. DAY & NIGHT CARE	D20	P3	PDC	0.0	0.0						-
190	AMBULATORY SURGERY (PBP)	D21	P3	AMS	0.0	0.0						-
191	SAME DAY SURGERY	D22	P3	SDS	0.0	0.0						-
192	LABOR & DELIVERY SERVICES	D23	P3	DEL	0.0	0.0						-
193	OPERATING ROOM	D24	P3	OR	0.4	0.5						0.5
194	OPERATING ROOM CLINIC	D24a	P3	ORC	0.5	0.6						0.6
195	ANESTHESIOLOGY	D25	P3	ANS	0.5	0.6						0.6
196	LABORATORY SERVICES	D28	P3	LAB	0.0	0.0						0.0
197	ELECTROCARDIOGRAPHY	D30	P3	EKG	0.0	0.0						-
198	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P3	IRC	0.0	0.0						-
199	RADIOLOGY-DIAGNOSTIC	D32	P3	RAD	0.0	0.0						-
200	CT SCANNER	D33	P3	CAT	0.0	0.0						-
201	RADIOLOGY-THERAPEUTIC	D34	P3	RAT	0.0	0.0						-
202	NUCLEAR MEDICINE	D35	P3	NUC	0.0	0.0						-
203	RESPIRATORY THERAPY	D36	P3	RES	0.0	0.0						-
204	PULMONARY FUNCTION TESTING	D37	P3	PUL	0.0	0.0						-
205	ELECTROENCEPHALOGRAPHY	D38	P3	EEG	0.0	0.0						-
206	PHYSICAL THERAPY	D39	P3	PTH	0.0	0.0						-



ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
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COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
207	OCCUPATIONAL THERAPY	D40	P3	OTH	0.0	0.0						-
208	SPEECH LANGUAGE PATHOLOGY	D41	P3	STH	0.0	0.0						-
209	RECREATIONAL THERAPY	D42	P3	REC	0.0	0.0						-
210	AUDIOLOGY	D43	P3	AUD	0.0	0.0						-
211	OTHER PHYSICAL MEDICINE	D44	P3	OPM	0.0	0.0						-
212	RENAL DIALYSIS	D45	P3	RDL	0.0	0.0						-
213	ORGAN ACQUISITION	D46	P3	OA	0.0	0.0						-
214	AMBULATORY SURGERY	D47	P3	AOR	0.0	0.0						-
215	LEUKOPHERESIS	D48	P3	LEU	0.0	0.0						-
216	HYPERBARIC CHAMBER	D49	P3	HYP	0.0	0.0						-
217	FREE STANDING EMERGENCY	D50	P3	FSE	0.0	0.0						-
218	MAGNETIC RESONANCE IMAGING	D51	P3	MRI	0.0	0.0						-
219	ADOLESCENT DUAL DIAGNOSED	D52	P3	ADD	0.0	0.0						-
220	LITHOTRIPSY	D53	P3	LIT	0.0	0.0						-
221	REHABILITATION	D54	P3	RHB	2.4	3.0						3.0
222	OBSERVATION	D55	P3	OBV	0.0	0.0						-
223	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P3	TMT	0.0	0.0						-
224	ONCOLOGY O/P CLINIC	D58	P3	OCL	0.0	0.0						-
225	TRANSURETHAL NEEDLE ABLATION	D59	P3	TNA	0.0	0.0						-
226	PSYCHIATRIC ADULT	D70	P3	PAD	0.0	0.0						-
227	PSYCHIATRIC CHILD/ADOLESCENT	D71	P3	PCD	0.0	0.0						-
228	PSYCHIATRIC GERIATRIC	D73	P3	PSG	0.0	0.0						-
229	INDIVIDUAL THERAPIES	D74	P3	ITH	0.0	0.0						-
230	GROUP THERAPIES	D75	P3	GTH	0.0	0.0						-
231	FAMILY THERAPIES	D76	P3	FTH	0.0	0.0						-
232	PSYCHOLOGICAL TESTING	D77	P3	PST	0.0	0.0						-
233	EDUCATION	D78	P3	PSE	0.0	0.0						-
234	OTHER THERAPIES	D79	P3	OPT	0.0	0.0						-
235	ELECTROCONVULSIVE THERAPY	D80	P3	ETH	0.0	0.0						-
236	ACTIVITY THERAPIES	D81	P3	ATH	0.0	0.0						-
236	PEDIATRIC STEP-DOWN	D82	P3	PSD	0.0	0.0						-
237	340B CLINIC SERVICES	D83	P3	CL-340	0.0	0.0						-
238	340B RADIOLOGY - THERAPEUTIC	D84	P3	RAT-340	0.0	0.0						-
239	340B OR CLINIC SERVICES	D85	P3	ORC-340	0.0	0.0						-
240	340B LABORATORY SERVICES	D86	P3	LAB-340	0.0	0.0						-
241	340B DRUGS	D87	P3	CDS-340	0.0	0.0						-
242	MED/SURG ACUTE	D01	P4A	MSG	0.9	1.1						1.1
243	PEDIATRIC ACUTE	D02	P4A	PED	0.0	0.0						-
244	PSYCHIATRIC ACUTE	D03	P4A	PSY	0.0	0.0						-
245	OBSTETRICS ACUTE	D04	P4A	OBS	0.0	0.0						-
246	DEFINITIVE OBSERVATION	D05	P4A	DEF	0.0	0.0						-
247	MED/SURG INTENSIVE CARE	D06	P4A	MIS	0.0	0.0						-
248	CORONARY CARE	D07	P4A	CCU	0.0	0.0						-
249	PEDIATRIC INTENSIVE CARE	D08	P4B	PIC	0.0	0.0						-
250	NEONATAL INTENSIVE CARE	D09	P4B	NEO	0.0	0.0						-
251	BURN CARE	D10	P4B	BUR	0.0	0.0						-
252	PSYCHIATRIC INTENSIVE CARE	D11	P4B	PSI	0.0	0.0						-
253	SHOCK TRAUMA	D12	P4B	TRM	0.0	0.0						-
254	ONCOLOGY	D13	P4B	ONC	0.0	0.0						-
255	NEWBORN NURSERY	D14	P4B	NUR	0.0	0.0						-
256	PREMATURE NURSERY	D15	P4C	PRE	0.0	0.0						-
257	CHRONIC CARE	D17	P4C	CRH	1.1	1.4						1.4



ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP H

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
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 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
259	CLINICAL SERVICES	D19	P4C	CL	2.7	3.4						3.4
260	PSYCH. DAY & NIGHT CARE	D20	P4C	PDC	0.0	0.0						-
261	AMBULATORY SURGERY (PBP)	D21	P4C	AMS	0.0	0.0						-
262	SAME DAY SURGERY	D22	P4C	SDS	0.0	0.0						-
263	LABOR & DELIVERY SERVICES	D23	P4D	DEL	0.0	0.0						-
264	OPERATING ROOM	D24	P4D	OR	2.5	3.2						3.2
265	OPERATING ROOM CLINIC	D24a	P4D	ORC	2.8	3.5						3.5
266	ANESTHESIOLOGY	D25	P4D	ANS	2.7	3.3						3.3
267	LABORATORY SERVICES	D28	P4D	LAB	0.2	0.3						0.3
268	ELECTROCARDIOGRAPHY	D30	P4D	EKG	0.0	0.0						-
269	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P4D	IRC	0.0	0.0						-
270	RADIOLOGY-DIAGNOSTIC	D32	P4E	RAD	0.0	0.0						-
271	CT SCANNER	D33	P4E	CAT	0.0	0.0						-
272	RADIOLOGY-THERAPEUTIC	D34	P4E	RAT	0.0	0.0						-
273	NUCLEAR MEDICINE	D35	P4E	NUC	0.0	0.0						-
274	RESPIRATORY THERAPY	D36	P4E	RES	0.0	0.0						-
275	PULMONARY FUNCTION TESTING	D37	P4E	PUL	0.0	0.0						-
276	ELECTROENCEPHALOGRAPHY	D38	P4E	EEG	0.0	0.0						-
277	PHYSICAL THERAPY	D39	P4F	PTH	0.0	0.0						-
278	OCCUPATIONAL THERAPY	D40	P4F	OTH	0.0	0.0						-
279	SPEECH LANGUAGE PATHOLOGY	D41	P4F	STH	0.0	0.0						-
280	RECREATIONAL THERAPY	D42	P4F	REC	0.0	0.0						-
281	AUDIOLOGY	D43	P4F	AUD	0.0	0.0						-
282	OTHER PHYSICAL MEDICINE	D44	P4F	OPM	0.0	0.0						-
283	RENAL DIALYSIS	D45	P4F	RDL	0.0	0.0						-
284	ORGAN ACQUISITION	D46	P4G	OA	0.0	0.0						-
285	AMBULATORY SURGERY	D47	P4G	AOR	0.0	0.0						-
286	LEUKOPHERESIS	D48	P4G	LEU	0.0	0.0						-
287	HYPERBARIC CHAMBER	D49	P4G	HYP	0.0	0.0						-
288	FREE STANDING EMERGENCY	D50	P4G	FSE	0.0	0.0						-
289	MAGNETIC RESONANCE IMAGING	D51	P4G	MRI	0.0	0.0						-
290	ADOLESCENT DUAL DIAGNOSED	D52	P4G	ADD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP I

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058  
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
291	LITHOTRIPSY	D53	P4H	LIT	0.0	0.0						-
292	REHABILITATION	D54	P4H	RHB	14.1	17.5						17.5
293	OBSERVATION	D55	P4H	OBV	0.0	0.0						-
294	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P4H	TMT	0.0	0.0						-
295	ONCOLOGY O/P CLINIC	D58	P4H	OCL	0.0	0.0						-
296	TRANSURETHAL NEEDLE ABLATION	D59	P4H	TNA		0.0						-
297	PSYCHIATRIC ADULT	D70	P4H	PAD	0.0	0.0						-
298	PSYCHIATRIC CHILD/ADOLESCENT	D71	P4I	PCD	0.0	0.0						-
299	PSYCHIATRIC GERIATRIC	D73	P4I	PSG	0.0	0.0						-
300	INDIVIDUAL THERAPIES	D74	P4I	ITH	0.0	0.0						-
301	GROUP THERAPIES	D75	P4I	GTH	0.0	0.0						-
302	FAMILY THERAPIES	D76	P4I	FTH	0.0	0.0						-
303	PSYCHOLOGICAL TESTING	D77	P4I	PST	0.0	0.0						-
304	EDUCATION	D78	P4I	PSE	0.0	0.0						-
305	OTHER THERAPIES	D79	P4J	OPT	0.0	0.0						-
306	ELECTROCONVULSIVE THERAPY	D80	P4J	ETH	0.0	0.0						-
307	ACTIVITY THERAPIES	D81	P4J	ATH	0.0	0.0						-
307	PEDIATRIC STEP-DOWN	D82	P4J	PSD	0.0	0.0						-
308	340B CLINIC SERVICES	D83	P4J	CL-340	0.0	0.0						-
309	340B RADIOLOGY - THERAPEUTIC	D84	P4J	RAT-340	0.0	0.0						-
310	340B OR CLINIC SERVICES	D85	P4J	ORC-340	0.0	0.0						-
311	340B LABORATORY SERVICES	D86	P4K	LAB-340	0.0	0.0						-
312	340B DRUGS	D87	P4K	CDS-340	0.0	0.0						-
313	MED/SURG ACUTE	D01	P5A	MSG	0.0	0.0						-
314	PEDIATRIC ACUTE	D02	P5A	PED	0.0	0.0						-
315	PSYCHIATRIC ACUTE	D03	P5A	PSY	0.0	0.0						-
316	OBSTETRICS ACUTE	D04	P5A	OBS	0.0	0.0						-
317	DEFINITIVE OBSERVATION	D05	P5A	DEF	0.0	0.0						-
318	MED/SURG INTENSIVE CARE	D06	P5A	MIS	0.0	0.0						-
319	CORONARY CARE	D07	P5A	CCU	0.0	0.0						-
320	PEDIATRIC INTENSIVE CARE	D08	P5B	PIC	0.0	0.0						-
321	NEONATAL INTENSIVE CARE	D09	P5B	NEO	0.0	0.0						-
322	BURN CARE	D10	P5B	BUR	0.0	0.0						-
323	PSYCHIATRIC INTENSIVE CARE	D11	P5B	PSI	0.0	0.0						-
324	SHOCK TRAUMA	D12	P5B	TRM	0.0	0.0						-
325	ONCOLOGY	D13	P5B	ONC	0.0	0.0						-
326	NEWBORN NURSERY	D14	P5B	NUR	0.0	0.0						-
327	PREMATURE NURSERY	D15	P5C	PRE	0.0	0.0						-
328	CHRONIC CARE	D17	P5C	CRH	0.0	0.0						-
329	EMERGENCY SERVICES	D18	P5C	EMG	0.0	0.0						-
330	CLINICAL SERVICES	D19	P5C	CL	0.0	0.0						-
331	PSYCH. DAY & NIGHT CARE	D20	P5C	PDC	0.0	0.0						-
332	AMBULATORY SURGERY (BPB)	D21	P5C	AMS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058  
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
333	SAME DAY SURGERY	D22	P5C	SDS	0.0	0.0						-
334	LABOR & DELIVERY SERVICES	D23	P5D	DEL	0.0	0.0						-
335	OPERATING ROOM	D24	P5D	OR	0.0	0.0						-
336	OPERATING ROOM CLINIC	D24a	P5D	ORC	0.0	0.0						-
337	ANESTHESIOLOGY	D25	P5D	ANS	0.0	0.0						-
338	LABORATORY SERVICES	D28	P5D	LAB	0.0	0.0						-
339	ELECTROCARDIOGRAPHY	D30	P5D	EKG	0.0	0.0						-
340	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P5D	IRC	0.0	0.0						-
341	RADIOLOGY-DIAGNOSTIC	D32	P5E	RAD	0.0	0.0						-
342	CT SCANNER	D33	P5E	CAT	0.0	0.0						-
343	RADIOLOGY-THERAPEUTIC	D34	P5E	RAT	0.0	0.0						-
344	NUCLEAR MEDICINE	D35	P5E	NUC	0.0	0.0						-
345	RESPIRATORY THERAPY	D36	P5E	RES	0.0	0.0						-
346	PULMONARY FUNCTION TESTING	D37	P5E	PUL	0.0	0.0						-
347	ELECTROENCEPHALOGRAPHY	D38	P5E	EEG	0.0	0.0						-
348	PHYSICAL THERAPY	D39	P5F	PTH	0.0	0.0						-
349	OCCUPATIONAL THERAPY	D40	P5F	OTH	0.0	0.0						-
350	SPEECH LANGUAGE PATHOLOGY	D41	P5F	STH	0.0	0.0						-
351	RECREATIONAL THERAPY	D42	P5F	REC	0.0	0.0						-
352	AUDIOLOGY	D43	P5F	AUD	0.0	0.0						-
353	OTHER PHYSICAL MEDICINE	D44	P5F	OPM	0.0	0.0						-
354	RENAL DIALYSIS	D45	P5F	RDL	0.0	0.0						-
355	ORGAN ACQUISITION	D46	P5G	OA	0.0	0.0						-
356	AMBULATORY SURGERY	D47	P5G	AOR	0.0	0.0						-
357	LEUKOPHERESIS	D48	P5G	LEU	0.0	0.0						-
358	HYPERBARIC CHAMBER	D49	P5G	HYP	0.0	0.0						-
359	FREE STANDING EMERGENCY	D50	P5G	FSE	0.0	0.0						-
360	MAGNETIC RESONANCE IMAGING	D51	P5G	MRI	0.0	0.0						-
361	ADOLESCENT DUAL DIAGNOSED	D52	P5G	ADD	0.0	0.0						-
362	LITHOTRIPSY	D53	P5H	LIT	0.0	0.0						-
363	REHABILITATION	D54	P5H	RHB	0.0	0.0						-
364	OBSERVATION	D55	P5H	OBV	0.0	0.0						-
365	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P5H	TMT	0.0	0.0						-
366	ONCOLOGY O/P CLINIC	D58	P5H	OCL	0.0	0.0						-
367	TRANSURETHAL NEEDLE ABLATION	D59	P5H	TNA	0.0	0.0						-
368	PSYCHIATRIC ADULT	D70	P5H	PAD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058  
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
369	PSYCHIATRIC CHILD/ADOLESCENT	D71	P5I	PCD	0.0	0.0						-
370	PSYCHIATRIC GERIATRIC	D73	P5I	PSG	0.0	0.0						-
371	INDIVIDUAL THERAPIES	D74	P5I	ITH	0.0	0.0						-
372	GROUP THERAPIES	D75	P5I	GTH	0.0	0.0						-
373	FAMILY THERAPIES	D76	P5I	FTH	0.0	0.0						-
374	PSYCHOLOGICAL TESTING	D77	P5I	PST	0.0	0.0						-
375	EDUCATION	D78	P5I	PSE	0.0	0.0						-
376	OTHER THERAPIES	D79	P5J	OPT	0.0	0.0						-
377	ELECTROCONVULSIVE THERAPY	D80	P5J	ETH	0.0	0.0						-
378	ACTIVITY THERAPIES	D81	P5J	ATH	0.0	0.0						-
378	PEDIATRIC STEP-DOWN	D82	P5J	PSD	0.0	0.0						-
379	340B CLINIC SERVICES	D83	P5J	CL-340	0.0	0.0						-
380	340B RADIOLOGY - THERAPEUTIC	D84	P5J	RAT-340	0.0	0.0						-
381	340B OR CLINIC SERVICES	D85	P5J	ORC-340	0.0	0.0						-
382	340B LABORATORY SERVICES	D86	P5J	LAB-340	0.0	0.0						-
383	340B DRUGS	D87	P5J	CDS-340	0.0	0.0						-
384	FREESTANDING CLINIC SERVICES	UR01	UR01	FSC1	0.0	0.0						-
385	HOME HEALTH SERVICES	UR02	UR02	HHC	0.0	0.0						-
386	OUTPATIENT RENAL DIALYSIS	UR03	UR03	ORD	0.0	0.0						-
387	SKILLED NURSING CARE	UR04	UR04	ECF1	0.0	0.0						-
388	LABORATORY NON-PATIENT	UR05	UR05	ULB	0.0	0.0						-
389	PHYSICIANS PART B SERVICES	UR06	UR06	UPB	0.0	0.0						-
390	CERTIFIED NURSE ANESTHETISTS	UR07	UR07	CNA	0.0	0.0						-
391	PHYSICIAN SUPPORT SERVICES	UR08	UR08	PSS	0.0	0.0						-
392	TBD	UR09	UR09	TBA2	0.0	0.0						-
393	TBD	UR10	UR10	TBA3	0.0	0.0						-
394	TBD	UR11	UR11	TBA4	0.0	0.0						-
395	TBD	UR12	UR12	TBA5	0.0	0.0						-
396	TBD	UR13	UR13	TBA6	0.0	0.0						-
397	TBD	UR14	UR14	TBA7	0.0	0.0						-
398	TBD	UR15	UR15	TBA8	0.0	0.0						-
E	TOTALS				629.4	783.3	0.0	100.00%	0.0	3,090.9	3,090.9	3,874.2

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

**RC**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Inst FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	9,425.3	113.7	9,539.0	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	0.0	0.0	0.0	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	608.7		608.7	C
D	Resident, Intern Services	Sch. P4 & P5 , Line A, Col. 7	3,818.8	0.0	3,818.8	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	31,141.4	109.0	31,250.4	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	60,698.6	//////////	60,698.6	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	783.3	1,601.5	2,384.8	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	0.0	0.0	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	915.3	915.3	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	106,476.1	2,739.5	109,215.7	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	294.0	294.0	K
L	Total Expenses	J + K	106,476.1	3,033.5	109,509.7	L
M	Total Operating Expenses - RE	Sche RE, Line S	106,248.8	2,967.2	109,216.0	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	294.0	294.0	N
O	Total Expenses - RE	M + N	106,248.8	3,261.2	109,510.0	O
P	Reconciliation Amount	O - L	(227.3)	227.6	0.3	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		(0.4)	0.0	(0.3)	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	223.9	(223.9)	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	3.7	(3.7)	0.0	Q4
Q5	Ineligible Interns/Residents	P5 Schedule	0.0	0.0	0.0	Q5
Q6						Q6

## STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: University of Maryland Rehabilitation &amp; Orthopaedic FISCAL

6/30/2018

INSTITUTION NUMBER: 210058

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
<b>Operating Revenues:</b>		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	41,250.6	0.0	41,250.6	A
B	Gross Revenues from Ambulatory Services	11,164.0	0.0	11,164.0	B
C	Gross Revenues from Inpatient Ancillary Services	33,815.6	0.0	33,815.6	C
D	Gross Revenues from Outpatient Ancillary Services	38,672.7	920.8	39,593.4	D
E	Gross Patient Revenues	124,902.9	920.8	125,823.7	E
<b>Deductions from Revenues:</b>		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	4,078.3	76.7	4,155.0	F
G	Charity/Uncompensated Care	2,258.0	0.0	2,258.0	G
H	Contractual Adjustments	4,726.3	343.1	5,069.4	H
H1	Uncompensated Care Fund Payments	0.0	0.0	0.0	H1
H2	Denials	1,747.0	0.0	1,747.0	H2
I	Other Deductions from Revenues	4,122.0	0.0	4,122.0	I
J	Total Deductions from Revenues	16,931.6	419.8	17,351.4	J
J1	Uncompensated Care Fund Receipts	1,997.0	0.0	1,997.0	J1
K	Net Patient Revenues	109,968.3	501.0	110,469.3	K
L	Other Operating Revenues	924.3	1,810.7	2,735.0	L
M	Net Operating Revenues	110,892.6	2,311.7	113,204.3	M
<b>Operating Expenses:</b>		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	53,475.4	1,240.6	54,716.0	N
O	Professional Fees	8,553.0	0.0	8,553.0	O
P	Supplies	15,433.0	0.0	15,433.0	P
Q	Depreciation/Amortization, Leases/Rentals	6,957.6	113.7	7,071.2	Q
R	Other Expenses	21,829.8	1,612.9	23,442.8	R
S	Total Operating Expenses	106,248.8	2,967.2	109,216.0	S
T	<b>Excess (Deficit) Operating Revenues Over Operating Expenses</b>	4,643.8	(655.5)	3,988.3	T
U	Non-Operating Revenues	xxxx	2,346.0	2,346.0	U
V	Non-Operating Expenses	xxxx	294.0	294.0	V
W	<b>Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated</b>	4,643.8	1,396.5	6,040.3	W
X	Operating Expenses per EIPD	1.77830	xxxx	xxxx	X
Y	Operating Expenses per EIPA	25.76883	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	1.3	xxxx	xxxx	Z
AA	Admissions	2,478	0	2,478	AA
BB	EIPA's	4,123		4,154	BB



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

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

RE - R 1

INSTITUTION NO.: 210058

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
	Audited Financial Statements	Miscellaneous Adjustments	AUXILIARY ENTERPRISES						
			E01 Ambulance	E02 Parking	E03 Dr. Office	E04 Other Office	E05 Retail Ops.	E06 Pt. Phones	E07 Cafeteria
Gross Patient Revenue	125,763.3	60.4	-	-	-	-	-	-	-
Provision for Bad Debt	4,155.0	-	-	-	-	-	-	-	-
Charity Care	2,258.0	-	-	-	-	-	-	-	-
Contractual Allowances	10,878.0	60.4	-	-	-	-	-	-	-
Total Deductions	17,291.0	60.4	-	-	-	-	-	-	-
Net Patient Revenue	108,472.3	(0.0)	-	-	-	-	-	-	-
Other Operating Revenue	4,732.0	-	-	-	-	-	1,512.1	-	295.4
Total Operating Revenue	113,204.3	(0.0)	-	-	-	-	1,512.1	-	295.4
<b>Operating Expenses:</b>									
Salaries, Wages and Benefits	54,716.0	-	-	-	-	-	259.0	9.5	136.7
Professional Fees	8,553.0	-	-	-	-	-	-	-	-
Supplies	15,433.0	-	-	-	-	-	-	-	-
Depreciation / Amortization	6,658.0	-	-	-	-	-	-	-	-
Leases / Rentals	-	413.2	-	-	-	-	-	-	-
Interest	674.0	-	-	-	-	-	-	-	-
Other Expenses	23,182.0	(413.2)	-	-	-	177.2	1,182.0	4.8	158.6
Total Operating Expense	109,216.0	-	-	-	-	177.2	1,441.0	14.3	295.3
Income from Operations	3,988.3	(0.0)	-	-	-	(177.2)	71.1	(14.3)	0.0
Non-Operating Revenues	2,346.0	-	-	-	-	-	-	-	-
Non-Operating Expenses	294.0	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	6,040.3	(0.0)	-	-	-	(177.2)	71.1	(14.3)	0.0

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

INSTITUTION NAME: University of Ma

RE - R 2

INSTITUTION NO.: 210058

	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18
	AUXILIARY ENTERPRISES		OTHER INSTITUTIONAL PROGRAMS				UNREGULATED		
	E08	E09	F01	F02	F03	F04	UR01	UR02	UR03
	Day Care	Housing	Research	Nursing Ed.	Other Hlth. Ed.	Comm. Hlth. Ed.	FSC	Home Health	O/P Renal
Gross Patient Revenue	-	-	-	-	-	-	920.8	-	-
Provision for Bad Debt	-	-	-	-	-	-	76.7	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	-	343.1	-	-
Total Deductions	-	-	-	-	-	-	419.8	-	-
Net Patient Revenue	-	-	-	-	-	-	501.0	-	-
Other Operating Revenue	-	-	-	-	-	-	3.2	-	-
Total Operating Revenue	-	-	-	-	-	-	504.2	-	-
<b>Operating Expenses:</b>									
Salaries, Wages and Benefits	-	-	-	-	-	-	835.4	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	113.7	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	90.3	-	-
Total Operating Expense	-	-	-	-	-	-	1,039.3	-	-
Income from Operations	-	-	-	-	-	-	(535.1)	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	-	-	-	-	(535.1)	-	-

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

INSTITUTION NAME: University of Ma

INSTITUTION NO.: 210058

	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 23a	Col. 23b	Col. 23c	Col. 23d
	UNREGULATED								
	UR04	UR05	UR06	UR07	UR08	UR09	UR10	UR11	UR12
	SNF	Non-Pt. Lab	Phys. Pt. B	CNA	PSS	TBD	TBD	TBD	TBD
Gross Patient Revenue	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	-	-	-
Net Patient Revenue	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-	-	-	-	-
<b>Operating Expenses:</b>									
Salaries, Wages and Benefits	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-
Total Operating Expense	-	-	-	-	-	-	-	-	-
Income from Operations	-	-	-	-	-	-	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	-	-	-	-	-	-	-

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

INSTITUTION NAME: University of Ma

RE - R 3

INSTITUTION NO.: 210058

	Col. 23e	Col. 23f	Col. 23g	Col. 24	Col. 25	Col. 26	Col. 27
	UR13	UR14	UR15	TOTAL	TOTAL	SCHEDULE	RE
	TBD	TBD	TBD	UNREGULATED	REGULATED	RE	LINE
Gross Patient Revenue	-	-	-	920.8	124,902.9	125,823.7	E
Provision for Bad Debt	-	-	-	76.7	4,078.3	4,155.0	F
Charity Care	-	-	-	-	2,258.0	2,258.0	G
Contractual Allowances	-	-	-	343.1	10,595.3	10,938.4	H
Total Deductions	-	-	-	419.8	16,931.6	17,351.4	J
Net Patient Revenue	-	-	-	501.0	107,971.3	108,472.3	K
Other Operating Revenue	-	-	-	1,810.7	2,921.3	4,732.0	L
Total Operating Revenue	-	-	-	2,311.7	110,892.6	113,204.3	M
<b>Operating Expenses:</b>							
Salaries, Wages and Benefits	-	-	-	1,240.6	53,475.4	54,716.0	N
Professional Fees	-	-	-	-	8,553.0	8,553.0	O
Supplies	-	-	-	-	15,433.0	15,433.0	P
Depreciation / Amortization	-	-	-	-	6,658.0	6,658.0	Q
Leases / Rentals	-	-	-	113.7	299.6	413.2	Q
Interest	-	-	-	-	674.0	674.0	R
Other Expenses	-	-	-	1,612.9	21,155.8	22,768.8	R
Total Operating Expense	-	-	-	2,967.2	106,248.8	109,216.0	S
Income from Operations	-	-	-	(655.5)	4,643.8	3,988.3	T
Non-Operating Revenues	-	-	-	2,346.0	XXXXX	2,346.0	U
Non-Operating Expenses	-	-	-	294.0	XXXXX	294.0	V
Excess Revenue Over Expenses	-	-	-	1,396.5	4,643.8	6,040.3	W

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058

FISCAL YEAR 6/30/2018

UNIT COST CALCULATIONS	COL 1 DIETARY MEALS	COL 2 LAUNDRY & LINEN POUNDS	COL 3 PURCHASING STORES OTH EXP SCHED	COL 4 HOUSEKEEPING # OF HOURS	COL 5 CENT SUPPLY PHARMACY SOCIAL SERV	COL 6 PLANT OPERATIONS NET SQ FEET	COL 7 INPATIENT: PAC, MRD FIS, MGT, NAD	COL 7 A AMBULATORY: PAC, MRD FIS, MGT, NAD	COL 8 OUTPATIENT: PAC, MRD FIS, MGT, NAD	COL 9 MED STAFF ADMIN EIPAs	COL 10 UNASSIGNED EXPENSES	
A Overhead Expenses	1,204.3	0.0	880.2	1,537.9	3,808.9	4,795.8	6,885.2	1,133.6	8,626.7	153.8	1,793.5	
B Units	95,845	488,789	6,191	29,595	3,809	135,273	36,326.4	5,980.8	10,359.9	4,123	77,792.2	
C Cost per unit	0.012565	0.000000	0.142157	0.051965	1.000000	0.035452	0.189537	0.189537	0.832702	0.037302	0.023055	
<b>STATISTICAL APPORTIONMENT</b>												
1 Med/Surg Acute	MSG	1,706	8,633	17.5	296	1,354	715.4				938.4	
2 Pediatric Acute	PED	0	0	0.0	0	0	0				0.0	
3 Psychiatric Acute	PSY	0	0	0.0	0	0	0				0.0	
4 Obstetrics Acute	OBS	0	0	0.0	0	0	0				0.0	
5 Definitive Observation	DEF	0	0	0.0	0	0	0				0.0	
6 Med/Surg Intensive Care	MIS	0	0	0.0	0	0	0				0.0	
7 Coronary Care	CCU	0	0	0.0	0	0	0				0.0	
8 Pediatric Intensive Care	PIC	0	0	0.0	0	0	0				0.0	
9 Neonatal Intensive Care	NEO	0	0	0.0	0	0	0				0.0	
10 Burn Care	BUR	0	0	0.0	0	0	0				0.0	
11 Psychiatric Intensive Care	PSI	0	0	0.0	0	0	0				0.0	
12 Shock Trauma	TRM	0	0	0.0	0	0	0				0.0	
13 Oncology	ONC	0	0	0.0	0	0	0				0.0	
14 Newborn Nursery	NUR		0	0.0	0	0	0				0.0	
15 Premature Nursery	PRE		0	0.0	0	0	0				0.0	
16 Chronic Care	CRH	28,461	144,059	263.9	4,944	22,597	7,100.7				9,899.7	
17 Emergency Services	EMG	0	0	0.0	0	0	0			0	0.0	
18 Clinical Services	CL		743.0	2,568	11,737	2.3	3,903.1			(951)	5,265.3	
19 Psych. Day & Night Care	PDC	0	0	0.0	0	0	0			0	0.0	
21 Ambulatory Surgery (PBP)	AMS	0	0	0.0	0	0	0			0	0.0	
20 Same Day Surgery	SDS	0	217.8	0	0	0	2,077.7			2,596	2,599.3	
22 Labor & Delivery Services	DEL		0	0.0	0	0	0				0.0	
23 Operating Room	OR		3,665	311.7	3,212	14,683	773.0		3,804.6		8,624.0	
24 Operating Room Clinic	ORC		0	16.9	0	0	42.3		642.1		1,229.5	
25 Anesthesiology	ANS		0	1,649.1	0	0	394.3		1,927.5		4,236.1	
26 Laboratory Services	LAB		0	870.0	290	1,324	559.2		354.9		1,501.3	
27 Electrocardiography	EKG		0	0.5	0	0	8.4		2.2		14.1	
28 Interventional Radiology / Cardiovascular	IRC		0	28.9	0	0	11.0		88.6		179.6	
29 Radiology-Diagnostic	RAD		0	216.6	744	3,399	328.2		416.8		1,344.3	
30 CT Scanner	CAT		0	49.1	0	0	174.7		13.3		239.1	
31 Radiology-Therapeutic	RAT		0	0.0	0	0	0				0.0	
32 Nuclear Medicine	NUC		0	0.0	0	0	0				0.0	
33 Respiratory Therapy	RES		0	51.3	0	0	957.4		1.1		1,148.2	
34 Pulmonary Function Testing	PUL		0	0.0	0	0	0				0.0	
35 Electroencephalography	EEG		0	26.2	0	0	0		46.7		89.4	
36 Physical Therapy	PTH		0	316.9	3,503	16,010	3,414.6		1,145.3		6,955.3	
37 Occupational Therapy	OTH		0	237.9	2,531	11,570	2,531.7		650.6		4,779.4	
38 Speech Language Pathology	STH		0	98.1	182	833	1,260.6		141.3		1,811.5	
39 Recreational Therapy	REC	0	0	46.3	0	0	419.5				505.6	
40 Audiology	AUD		0	0.0	0	0	0				0.0	
41 Other Physical Medicine	OPM		0	0.0	0	0	0				0.0	
42 Renal Dialysis	RDL	0	0	0.0	0	0	0				0.0	
43 Organ Acquisition	OA		0	0.0	0	0.0	0				0.0	
44 Ambulatory Surgery	AOR		0	0.0	0	0	0				0.0	
45 Leukopheresis	LEU		0	0.0	0	0	0				0.0	
46 Hyperbaric Chamber	HYP		0	0.0	0	0	0				0.0	
47 Free Standing Emergency	FSE	0	0	0.0	0	0	0				0.0	
48 Magnetic Resonance Imaging	MRI		0	0.0	0	0	0				0.0	
49 Adolescent Dual Diagnosed	ADD	0	0	0.0	0	0	0				0.0	
50 Lithotripsy	LIT		0	0.0	0	0	0				0.0	
51 Rehabilitation	RHB	65,678	332,432	1,029.7	11,325	51,766	16,271.9				22,751.5	
52 Observation	OBV	0	0	0.0	0	0	0			0	0.0	
53 Ambulance Services-Rebundled	AMR	0	0	0.0	0	0	0				0.0	
54 Transurethral Microwave Thermotherapy	TMT	0	0	0.0	0	0	0				0.0	
55 Oncology O/P Clinic	OCL		0	0.0	0	0	0				0.0	
56 Transurethral Needle Ablation	TNA		0	0.0	0	0	0				0.0	
57 Pediatric Step-Down	PSD	0	0	0.0	0	0	0				0.0	
58 340B Clinic Services	CL-340		0	0.0	0	0	0				0.0	
59 340B Radiology - Therapeutic	RAT-340		0	0.0	0	0	0				0.0	
60 340B OR Clinic Services	ORC-340		0	0.0	0	0	0				0.0	
61 340B Laboratory Services	LAB-340		0	0.0	0	0	0				0.0	
62 340B Drugs	CDS-340		0	0.0	0	0	0				0.0	
63 Admission Services	ADM					1,323.0	0			2,478		
64 Med/Surg Supplies	MSS					742.7	0	272.7	469.9		1,185.7	
65 Drugs Sold	CDS					1,743.3	0	1,088.3	655.0		2,495.0	
E TOTAL		95,845	488,789	6,191.4	29,595	3,808.9	135,273	36,326.4	5,980.8	10,359.9	4,123	77,792.2

OVERHEAD EXPENSE APPORTIONMENT

J1 & J2

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058

FISCAL YEAR 6/30/2018

	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 8 A	COL 9	COL 10	COL 11	COL 12	COL 13	
ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS.MGT,NAD	AMBULATORY: PAC, MRD FIS.MGT,NAD	OUTPATIENT: PAC, MRD FIS.MGT,NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD	
A Overhead Expenses	1,204.3	0.0	880.2	1,537.9	3,808.9	4,795.8	12,227.1	6,885.2	1,133.6	8,626.7	153.8	1,793.5	18,592.8	30,819.9	
<b>REVENUE CENTERS</b>															
1 Med/Surg Acute	MSG 21.4	0.0	2.5	15.4		48.0	87.3	135.6					21.6	157.2	244.6
2 Pediatric Acute	PED						0.0							0.0	0.0
3 Psychiatric Acute	PSY						0.0							0.0	0.0
4 Obstetrics Acute	OBS						0.0							0.0	0.0
5 Definitive Observation	DEF						0.0							0.0	0.0
6 Med/Surg Intensive Care	MIS						0.0							0.0	0.0
7 Coronary Care	CCU						0.0							0.0	0.0
8 Pediatric Intensive Care	PIC						0.0							0.0	0.0
9 Neonatal Intensive Care	NEO						0.0							0.0	0.0
10 Burn Care	BUR						0.0							0.0	0.0
11 Psychiatric Intensive Care	PSI						0.0							0.0	0.0
12 Shock Trauma	TRM						0.0							0.0	0.0
13 Oncology	ONC						0.0							0.0	0.0
14 Newborn Nursery	NUR						0.0							0.0	0.0
15 Premature Nursery	PRE						0.0							0.0	0.0
16 Chronic Care	CRH 357.6	0.0	37.5	256.9		801.1	1,453.2	1,345.8				228.2	1,574.1	3,027.2	
17 Emergency Services	EMG						0.0							0.0	0.0
18 Clinical Services	CL		105.6	133.4		416.1	655.2	0.4	739.8		(35.5)	121.4	826.1	1,481.3	
19 Psych. Day & Night Care	PDC						0.0							0.0	0.0
20 Ambulatory Surgery (PBP)	AMS						0.0							0.0	0.0
21 Same Day Surgery	SDS		31.0				31.0		393.8		96.8	59.9	550.6	581.5	
22 Labor & Delivery Services	DEL						0.0							0.0	0.0
23 Operating Room	OR	0.0	44.3	166.9		520.5	731.8	146.5		3,168.1		198.8	3,513.4	4,245.2	
24 Operating Room Clinic	ORC		2.4				2.4	8.0		534.6		28.3	571.0	573.4	
25 Anesthesiology	ANS		234.4				234.4	74.7		1,605.1		97.7	1,774.4	2,011.9	
26 Laboratory Services	LAB		123.7	15.1		46.9	185.7	106.0		295.5		34.6	436.1	621.8	
27 Electrocardiography	EKG		0.1				0.1	1.6		1.8		0.3	3.8	3.8	
28 Interventional Radiology / Cardiovascular	IRC		4.1				2.1	2.1		73.8		4.1	80.0	84.2	
29 Radiology-Diagnostic	RAD		30.8	38.6		120.5	189.9	62.2		347.1		31.0	440.3	630.2	
30 CT Scanner	CAT		7.0				7.0	33.1		11.0		5.5	49.7	56.7	
31 Radiology-Therapeutic	RAT						0.0						0.0	0.0	
32 Nuclear Medicine	NUC						0.0						0.0	0.0	
33 Respiratory Therapy	RES		7.3				7.3	181.5		0.9		26.5	208.9	216.2	
34 Pulmonary Function Testing	PUL						0.0						0.0	0.0	
35 Electroencephalography	EEG		3.7				3.7			38.9		2.1	41.0	44.7	
36 Physical Therapy	PTH		45.0	182.0		567.6	794.6	647.2		953.7		160.4	1,761.2	2,555.9	
37 Occupational Therapy	OTH		33.8	131.5		410.2	575.6	479.8		541.7		110.2	1,131.8	1,707.3	
38 Speech Language Pathology	STH		13.9	9.5		29.5	53.0	238.9		117.7		41.8	398.4	451.3	
39 Recreational Therapy	REC		6.6				6.6	79.5				11.7	91.2	97.7	
40 Audiology	AUD						0.0						0.0	0.0	
41 Other Physical Medicine	OPM						0.0						0.0	0.0	
42 Renal Dialysis	RDL						0.0						0.0	0.0	
43 Organ Acquisition	OA				0.0		0.0						0.0	0.0	
44 Ambulatory Surgery	AOR						0.0						0.0	0.0	
45 Leukopheresis	LEU						0.0						0.0	0.0	
46 Hyperbaric Chamber	HYP						0.0						0.0	0.0	
47 Free Standing Emergency	FSE						0.0						0.0	0.0	
48 Magnetic Resonance Imaging	MRI						0.0						0.0	0.0	
49 Adolescent Dual Diagnosed	ADD						0.0						0.0	0.0	
50 Lithotripsy	LIT						0.0						0.0	0.0	
51 Rehabilitation	RHB 825.3	0.0	146.4	588.5		1,835.2	3,395.4	3,084.1				524.5	3,608.7	7,004.1	
52 Observation	OBV						0.0						0.0	0.0	
53 Ambulance Services-Rebundled	AMR						0.0						0.0	0.0	
54 Transurethral Microwave Thermoablation	TMT						0.0						0.0	0.0	
55 Oncology O/P Clinic	OCL						0.0						0.0	0.0	
56 Transurethral Needle Ablation	TNA						0.0						0.0	0.0	
57 Pediatric Step-Down	PSD						0.0						0.0	0.0	
58 340B Clinic Services	CL-340						0.0						0.0	0.0	
59 340B Radiology - Therapeutic	RAT-340						0.0						0.0	0.0	
60 340B OR Clinic Services	ORC-340						0.0						0.0	0.0	
61 340B Laboratory Services	LAB-340						0.0						0.0	0.0	
62 340B Drugs	CDS-340						0.0						0.0	0.0	
63 Admission Services	ADM				1,323.0		1,323.0				92.4		92.4	1,415.4	
64 Med/Surg Supplies	MSS				742.7		742.7	51.7		391.3		27.3	470.3	1,213.0	
65 Drugs Sold	CDS				1,743.3		1,743.3	206.3		545.4		57.5	809.2	2,552.5	
E TOTAL	1,204.3	0.0	880.2	1,537.9	3,808.9	4,795.8	12,227.1	6,885.2	1,133.6	8,626.7	153.8	1,793.5	18,592.8	30,819.9	

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedics FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210058

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	CENTER	COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL 3 / COL 2	MKT VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL 6 / COL 2	DEPR/AMORT TOTAL COL 4 + COL 7
H2A	MIS	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2B	CCU	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2C	PIC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2D	NEO	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2E	BUR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2F	TRM	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2G	ONC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2H	OR	457.7	10	3,206.4	320.6	0.0	0.0	0.0	320.6
H2I	ORC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2J	AOR	0.0	10	38.2	3.8	0.0	0.0	0.0	3.8
H2K	LAB	57.7	10	417.3	41.7	0.0	0.0	0.0	41.7
H2L	IRC	0.0	10	113.7	11.4	0.0	0.0	0.0	11.4
H2M	RAD	361.5	10	3,357.3	335.7	0.0	0.0	0.0	335.7
H2N	CAT	0.0	6.5	0.0	0.0	0.0	0.0	0.0	0.0
H2O	RAT	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2P	NUC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2Q	RDL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2R	HYP	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2S	DTY	9.7	10	20.1	2.0	0.0	0.0	0.0	2.0
H2T	LL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2U	MGT	1,224.0	10	2,017.5	201.7	0.0	0.0	0.0	201.7
H2V	EDP	535.2	10	3,694.1	369.4	0.0	0.0	0.0	369.4
H2W	MRI	0.0	6	0.0	0.0	0.0	0.0	0.0	0.0
H2X	LIT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2Y	ETH	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2Z	TRP	0.0	5	113.2	22.6	0.0	0.0	0.0	22.6
H2AA	TMT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	2,645.7		12,977.7	1,309.1	0.0	0.0	0.0	1,309.1

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 A

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute  
 INSTITUTION NUMBER: 210058

FISCAL YEAR 6/30/2018

ALLOWANCE	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
	SOURCE	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
A INTEREST	RECORDS	674	//////////	//////////	//////////	//////////	//////////	//////////	A
B TOTAL DEPRECIATION	RECORDS	6,958.2	//////////	//////////	//////////	//////////	//////////	//////////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	1,309.1	2.0	0.0	201.7	392.1	713.3	2,618.2	C
D BLDG & GEN EQUIP DEPR	B - C	5,649.1	//////////	//////////	//////////	//////////	//////////	5,649.1	D
E BLDG & GEN EQUIP DEPR & INT	A + D	6,322.7	2.0	0.0	201.7	392.1	713.3	7,631.8	E
F STANDARD UNITS	//////	142,037	95,845	488,789	52,667	52,667	//////////	//////////	F
G ALLOWANCE PER UNIT	E / F	0.04451	0.00002	0.00000	0.00383	0.00744	//////////	//////////	G

DISTRIBUTION	CODE	ADI. SQUARE FOOTAGE BASIS								
1 Med/Surg Acute	MSG	1,422	63.3	0.0	0.0	2.7	5.3	//////////	71.4	1
2 Pediatric Acute	PED	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	2
3 Psychiatric Acute	PSY	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	3
4 Obstetrics Acute	OBS	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	4
5 Definitive Observation	DEF	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	5
6 Med/Surg Intensive Care	MIS	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	11
12 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Oncology	ONC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Newborn Nursery	NUR	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	14
15 Premature Nursery	PRE	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	15
16 Chronic Care	CRH	23,727	1,056.2	0.6	0.0	27.2	52.9	//////////	1,136.8	16
17 Emergency Services	EMG	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	17
18 Clinical Services	CL	12,324	548.6	//////////	0.0	15.0	29.1	//////////	592.6	18
19 Psveh. Day & Night Care	PDC	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	19
20 Same Day Surgery	SDS	0	0.0	0.0	0.0	8.0	15.5	//////////	23.4	20
21 Labor & Delivery Services	DEL	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	21
22 Operating Room	OR	15,417	686.3	//////////	0.0	17.5	34.1	320.6	1,058.5	22
23 Operating Room Clinic	ORC	0	0.0	//////////	0.0	2.6	5.1	//////////	7.7	23
24 Anesthesiology	ANS	0	0.0	//////////	0.0	8.9	17.3	//////////	26.2	24
25 Med/Surg Supplies	MSS	0	0.0	//////////	//////////	2.8	5.5	//////////	8.4	25
26 Drugs Sold	CDS	0	0.0	//////////	//////////	6.7	13.0	//////////	19.7	26
27 Laboratory Services	LAB	1,390	61.9	//////////	0.0	3.5	6.8	41.7	113.9	27
28 Electrocardiography	EKG	0	0.0	//////////	0.0	0.0	0.1	//////////	0.1	28
29 Interventional Radiology / Cardiovascular	IRC	0	0.0	//////////	0.0	0.4	0.7	11.4	12.5	29
30 Radiology-Diagnostic	RAD	3,569	158.9	//////////	0.0	2.9	5.6	335.7	503.0	30
31 CT Scanner	CAT	0	0.0	//////////	0.0	0.7	1.4	0.0	2.1	31
32 Radiology-Therapeutic	RAT	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	32
33 Nuclear Medicine	NUC	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	33



DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute

FISCAL YEAR: 6/30/2018

INSTITUTION NUMBER: 210058

DISTRIBUTION		RES	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
			ADJ. SQUARE FOOTAGE BASIS	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
34	Respiratory Therapy	RES	0	0.0	////	0.0	3.7	7.1	////	10.8	34
35	Pulmonary Function Testing	PUL	0	0.0	////	0.0	0.0	0.0	////	0.0	35
36	Electroencephalography	EEG	0	0.0	////	0.0	0.2	0.4	////	0.5	36
37	Physical Therapy	PTH	16,810	748.3	////	0.0	17.5	33.9	////	799.7	37
38	Occupational Therapy	OTH	12,149	540.8	////	0.0	12.2	23.7	////	576.7	38
39	Speech Language Pathology	STH	875	39.0	////	0.0	5.4	10.4	////	54.8	39
40	Recreational Therapy	REC	0	0.0	////	0.0	1.6	3.1	////	4.7	40
41	Audiology	AUD	0	0.0	////	0.0	0.0	0.0	////	0.0	41
42	Other Physical Medicine	OPM	0	0.0	////	0.0	0.0	0.0	////	0.0	42
43	Renal Dialysis	RDL	0	0.0	////	0.0	0.0	0.0	0.0	0.0	43
44	Organ Acquisition	OA	0	0.0	////	0.0	0.0	0.0	////	0.0	44
45	Leukopheresis	LEU	0	0.0	////	0.0	0.0	0.0	////	0.0	45
46	Hyperbaric Chamber	HYP	0	0.0	////	0.0	0.0	0.0	0.0	0.0	46
47	Free Standing Emergency	FSE	0	0.0	0.0	0.0	0.0	0.0	////	0.0	47
48	Magnetic Resonance Imaging	MRI	0	0.0	////	0.0	0.0	0.0	0.0	0.0	48
49	Lithotripsy	LIT	0	0.0	////	////	0.0	0.0	0.0	0.0	49
50	Rehabilitation	RHB	54,355	2,419.6	1.4	0.0	62.3	121.1	////	2,604.4	50
51	Observation	OBV	0	0.0	////	0.0	0.0	0.0	////	0.0	51
52	Transurethral Microwave Thermotherapy	TMT	0	0.0	////	0.0	0.0	0.0	0.0	0.0	52
53	Oncology O/P Clinic	OCL	0	0.0	////	0.0	0.0	0.0	////	0.0	53
54	Transurethral Needle Ablation	TNA	0	0.0	////	0.0	0.0	0.0	////	0.0	54
55	Pediatric Step-Down	PSD	0	0.0	0.0	0.0	0.0	0.0	////	0.0	55
56	340B Clinic Services	CL-340	0	0.0	////	0.0	0.0	0.0	////	0.0	56
57	340B Radiology - Therapeutic	RAT-340	0	0.0	////	0.0	0.0	0.0	////	0.0	57
58	340B OR Clinic Services	ORC-340	0	0.0	////	0.0	0.0	0.0	////	0.0	58
59	340B Laboratory Services	LAB-340	0	0.0	////	0.0	0.0	0.0	////	0.0	59
60	340B Drugs	CDS-340	0	0.0	////	0.0	0.0	0.0	////	0.0	60
I	Subtotal	ABC	142,037	6,323	2	0	202	392	709	7,628	I
61	Ambulance Services	AMB	0	0.0	////	////	////	////	////	0.0	61
62	Parking	PAR	0	0.0	////	////	////	////	////	0.0	62
63	Doctor's Private Office Rent	DPO	0	0.0	////	////	////	////	////	0.0	63
64	Office & Other Rental	OOR	0	0.0	////	////	////	////	////	0.0	64
65	Retail Operations	REO	0	0.0	////	////	////	////	////	0.0	65
66	Patients Telephones	PTE	0	0.0	////	////	////	////	////	0.0	66
67	Cafeteria	CAF	0	0.0	////	////	////	////	////	0.0	67
68	Day Care Recreation Areas	DEB	0	0.0	////	////	////	////	////	0.0	68
69	Housing	HOU	0	0.0	////	////	////	////	////	0.0	69
70	Research	REG	0	0.0	////	////	////	////	////	0.0	70
71	Nursing Education	RNS	0	0.0	////	////	////	////	////	0.0	71
72	Other Health Profession Education	OHE	0	0.0	////	////	////	////	////	0.0	72
73	Community Health Education	CHE	0	0.0	////	////	////	////	////	0.0	73
74	Post Graduate Medical Ed	PME	0	0.0	////	////	////	////	////	0.0	74
75	Freestanding Clinic Services	FSC1	0	0.0	////	////	////	////	////	0.0	75
76	Home Health Services	HHC	0	0.0	////	////	////	////	////	0.0	76
77	Outpatient Renal Dialysis	ORD	0	0.0	////	////	////	////	////	0.0	77
78	Skilled Nursing Care	ECF	0	0.0	////	////	////	////	////	0.0	78
79	Laboratory Non-Patient	ULB	0	0.0	////	////	////	////	////	0.0	79
80	Physicians Part B Services	UPB	0	0.0	////	////	////	////	////	0.0	80
81	Certified Nurse Anesthetists	CNA	0	0.0	////	////	////	////	////	0.0	81
82	Physician Support Services	PSS	0	0.0	////	////	////	////	////	0.0	82
83	TBD	TBA2	0	0.0	////	////	////	////	////	0.0	83
84	TBD	TBA3	0	0.0	////	////	////	////	////	0.0	84
85	TBD	TBA4	0	0.0	////	////	////	////	////	0.0	85
86	TBD	TBA5	0	0.0	////	////	////	////	////	0.0	86
87	TBD	TBA6	0	0.0	////	////	////	////	////	0.0	87
88	TBD	TBA7	0	0.0	////	////	////	////	////	0.0	88
89	TBD	TBA8	0	0.0	////	////	////	////	////	0.0	89

II	TOTAL DISTRIBUTED	XYZ	142,037	6,323	2	0	202	392	709	7,628	II
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**OTHER FINANCIAL CONSIDERATIONS**

**G**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		SOURCE	FISCAL YEAR			
			TOTAL	DIRECT	Difference	
<b>REVENUES</b>			COL. 1	COL. 2	COL. 3	
A	Donations, Pledges	SCH. GR	0.0	0.0	0.0	A
B	Grants	SCH. GR	0.0	0.0	0.0	B
C	Investment Income (Interest, Dividends)	SCH. GR	0.0	0.0	0.0	C
D	Donated Commodities, Blood, Services	SCH. GR	0.0	0.0	0.0	D
E	PSRO	SCH. GR	0.0	0.0	0.0	E
F	Other	SCH. GR	0.0	0.0	0.0	F
G	Total Revenues	A+B+C+D+E+F	0.0	0.0	0.0	G
<b>EXPENSES</b>						
H	Licenses and Taxes	SCH. UA	0.0		0.0	H
I	Short Term Interest	SCH. UA	0.0		0.0	I
J	Other	REC/BUDGET				J
K	Total Expenses	H + I + J	0.0	0.0	0.0	K
<b>OTHER ADJUSTMENTS</b>						
L	Aux. Ent & OIP Gains	SCH. E, F	(71.1)	0.0	(71.1)	L
M	Aux. Ent & OIP Losses	SCH. E, F	191.5		191.5	M
N	Excess Cash Requirements - Bldg & Equip	N/A				N
O	Gain on Disposal of Assets	REC/BUDGET	0.0	0.0	0.0	O
P	Loss on Disposal of Assets	REC/BUDGET	0.0		0.0	P
Q	Total Other Adjustments	L+M+N+O+P	120.4	0.0	120.4	Q
<b>PERCENTAGE CALCULATION</b>						
R	Net Other Financial Considerations	G + K + Q	120.4	0.0	120.4	R
S	Other Financial Consideration Percent	R/SCH. M	//////////	//////////	0.1%	S

**THIRD PARTY DIFFERENTIAL**

**PDA**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Inst FISCAL YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

SOURCE	INPATIENT	OUTPATIENT	TOTAL
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**CHARGES, DEDUCTIBLES, CBA**

		COL 1	COL 2	COL 3		
A	Gross Patient Revenue, HSCRC Regulated	Records/Budget	75,066.2	49,836.7	124,902.9	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	31,170.0	9,327.3	40,497.3	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	5,907.6	3,427.3	9,334.9	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	5,702.2	7,052.1	12,754.2	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	13,178.9	12,133.6	25,312.6	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	28.6	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	3,808.1	2,528.2	6,336.3	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	15,299.5	15,368.2	30,667.7	G1

**RATIOS, LEVEL III COSTS**

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /Col 3 A	//////////	//////////	0.3990	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0457	//////////	//////////	I
II	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0565	//////////	II
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.2027	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0002	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0507	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2455	M
N	Level III Costs	Schedule MA	//////////	//////////	106,244.6	N

**DIFFERENTIAL CALCULATION**

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	117,254.7	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.1036	P

\* O = N/ (1-.06H + .0225I + .021I+ .06J + .02K + L+.02M) - per HSCRC  
 \*\* Detail on Supplemental Schedule 5  
 \*\*\* See Supplemental Schedule 4 for reconciliation to financial statements

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:  
INSTITUTION NUMBER:

University of Maryland Rehabilitation & Orthopaedic Institute  
210058

FISCAL YEAR

6/30/2018

	UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	----- C F A -----		LEVEL II	
									BLDG & GENRL EQUIPMENT	DEPART-MENTAL		
DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
A1 Med/Surg Acute	MSG	639	715.4	87.3	157.2	///////	19.8	124.0	1,103.8	71.4	0.0	1,175.3
2 Pediatric Acute	PED	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
3 Psychiatric Acute	PSY	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
4 Obstetrics Acute	OBS	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
5 Definitive Observation	DEF	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
6 Med/Surg Intensive Care	MIS	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
7 Coronary Care	CCU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
10 Burn Care	BUR	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
11 Shock/Trauma	TRM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
12 Oncology	ONC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
13 Newborn Nursery	NUR	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
14 Premature Nursery	PRE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
15 Chronic Care	CRH	10,663	7,100.7	1,453.2	1,574.1	///////	25.4	159.3	10,312.6	1,136.2	0.6	11,449.4
16 Emergency Services	EMG	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
17 Clinical Services	CL	160,190	3,905.4	655.2	826.1	///////	62.3	390.7	5,839.7	592.6	0.0	6,432.3
18 Psych. Day & Night Care	PDC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
19 Same Day Surgery	SDS	5,192	2,077.7	31.0	550.6	///////	0.0	0.0	2,659.2	23.4	0.0	2,682.6
20 Labor & Delivery Services	DEL	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
21 Operating Room	OR	435,869	4,577.6	731.8	3,513.4	///////	57.7	361.9	9,242.5	737.9	320.6	10,301.0
22 Operating Room Clinic	ORC	56,843	684.4	2.4	571.0	///////	64.2	402.7	1,724.8	7.7	0.0	1,732.5
23 Anesthesiology	ANS	433,938	2,321.8	234.4	1,777.4	///////	60.5	379.0	4,773.2	26.2	0.0	4,799.4
24 Laboratory Services	LAB	839,868	914.1	185.7	436.1	///////	4.6	28.6	1,569.1	72.2	41.7	1,683.0
25 Electrocardiography	EKG	7,068	10.6	0.1	3.8	///////	0.0	0.0	14.5	0.1	0.0	14.6
26 Interventional Radiology / Cardiovascular	IRC	12,914	99.6	4.1	80.0	///////	0.0	0.0	183.8	1.1	11.4	196.3
27 Radiology-Diagnostic	RAD	96,505	745.0	189.9	440.3	///////	0.0	0.0	1,375.2	167.3	335.7	1,878.3
28 CT Scanner	CAT	25,356	188.0	7.0	49.7	///////	0.0	0.0	244.6	2.1	0.0	246.7
29 Radiology-Therapeutic	RAT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
30 Nuclear Medicine	NUC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
31 Respiratory Therapy	RES	640,088	958.5	7.3	208.9	///////	0.0	0.0	1,174.7	10.8	0.0	1,185.5
32 Pulmonary Function Testing	PUL	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
33 Electroencephalography	EEG	11,617	46.7	3.7	41.0	///////	0.0	0.0	91.4	0.5	0.0	91.9
34 Physical Therapy	PTH	975,259	4,559.8	794.6	1,761.2	///////	0.0	0.0	7,115.7	799.7	0.0	7,915.4
35 Occupational Therapy	OTH	784,691	3,182.2	575.6	1,131.8	///////	0.0	0.0	4,889.6	576.7	0.0	5,466.3
36 Speech Language Pathology	STH	329,927	1,401.9	53.0	398.4	///////	0.0	0.0	1,853.3	54.8	0.0	1,908.1
37 Recreational Therapy	REC	2,947	419.5	6.6	91.2	///////	0.0	0.0	517.2	4.7	0.0	521.9
38 Audiology	AUD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
39 Other Physical Medicine	OPM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
40 Renal Dialysis	RDL	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
41 Organ Acquisition	OA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
42 Leukopheresis	LEU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
43 Hyperbaric Chamber	HYP	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
44 Free Standing Emergency	FSE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
45 Magnetic Resonance Imaging	MRI	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
46 Lithotripsy	LIT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
47 Rehabilitation	RHB	24,606	16,271.9	3,395.4	3,608.7	///////	320.0	2,006.2	25,602.3	2,603.0	1.4	28,206.7
48 Observation	OBV	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
49 Ambulance Services-Rebundled	AMR	0	0.0	0.0	0.0	///////	///////	///////	0.0	///////	///////	0.0
50 Transurethral Microwave Thermotherapy	TMT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
51 Oncology O/P Clinic	OCL	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
52 Transurethral Needle Ablation	TNA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
53 Pediatric Step-Down	PSD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
54 340B Clinic Services	CL-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
55 340B Radiology - Therapeutic	RAT-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
56 340B OR Clinic Services	ORC-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
57 340B Laboratory Services	LAB-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
58 340B Drugs	CDS-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
59 Admission Services	ADM	2,478	///////	1,323.0	92.4	///////	///////	///////	1,415.4	///////	///////	1,415.4
60 Med/Surg Supplies	MSS	4,123	10,215.1	742.7	470.3	///////	///////	///////	11,428.1	8.4	///////	11,436.5
61 Drugs Sold	CDS	4,123	2,933.4	1,743.3	809.2	///////	///////	///////	5,485.9	19.7	///////	5,505.6
62						///////						
<b>B TOTAL</b>		<b>4,864,905</b>	<b>63,329.6</b>	<b>12,227.1</b>	<b>18,592.8</b>		<b>614.6</b>	<b>3,852.5</b>	<b>98,616.6</b>	<b>6,916.5</b>	<b>711.5</b>	<b>106,244.6</b>

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:  
INSTITUTION NUMBER:

University of Maryland Rehabilitation & Orthopaedic Institute  
210058

FISCAL YEAR

6/30/2018

OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
Direct offsets	(Discontinued) Difference								

DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	
A1	Med/Surg Acute	MSG	0.0		1,175.3	121.8	1,297.1			1,297.1	2,029.8210	
2	Pediatric Acute	PED	0.0		0.0	0.0	0.0			0.0	0.0000	
3	Psychiatric Acute	PSY	0.0		0.0	0.0	0.0			0.0	0.0000	
4	Obstetrics Acute	OBS	0.0		0.0	0.0	0.0			0.0	0.0000	
5	Definitive Observation	DEF	0.0		0.0	0.0	0.0			0.0	0.0000	
6	Med/Surg Intensive Care	MIS	0.0		0.0	0.0	0.0			0.0	0.0000	
7	Coronary Care	CCU	0.0		0.0	0.0	0.0			0.0	0.0000	
8	Pediatric Intensive Care	PIC	0.0		0.0	0.0	0.0			0.0	0.0000	
9	Neonatal Intensive Care	NEO	0.0		0.0	0.0	0.0			0.0	0.0000	
10	Burn Care	BUR	0.0		0.0	0.0	0.0			0.0	0.0000	
11	Shock Trauma	TRM	0.0		0.0	0.0	0.0			0.0	0.0000	
12	Oncology	ONC	0.0		0.0	0.0	0.0			0.0	0.0000	
13	Newborn Nursery	NUR	0.0		0.0	0.0	0.0			0.0	0.0000	
14	Premature Nursery	PRE	0.0		0.0	0.0	0.0			0.0	0.0000	
15	Chronic Care	CRH	0.0		11,449.4	1,186.5	12,635.9			12,635.9	1,185.0226	
16	Emergency Services	EMG	0.0		0.0	0.0	0.0			0.0	0.0000	
17	Clinical Services	CL	0.0		6,432.3	666.6	7,098.9			7,098.9	44.3154	
18	Psych. Day & Night Care	PDC	0.0		0.0	0.0	0.0			0.0	0.0000	
19	Same Day Surgery	SDS	0.0		2,682.6	278.0	2,960.6			2,960.6	570.2330	
20	Labor & Delivery Services	DEL	0.0		0.0	0.0	0.0			0.0	0.0000	
21	Operating Room	OR	0.0		10,301.0	1,067.5	11,368.5			11,368.5	26.0824	
22	Operating Room Clinic	ORC	0.0		1,732.5	179.5	1,912.0			1,912.0	33.6358	
23	Anesthesiology	ANS	0.0		4,799.4	497.4	5,296.8			5,296.8	12.2064	
24	Laboratory Services	LAB	0.0		1,683.0	174.4	1,857.4			1,857.4	2.2116	
25	Electrocardiography	EKG	0.0		14.6	1.5	16.1			16.1	2.2723	
26	Interventional Radiology / Cardiovascular	IRC	0.0		196.3	20.3	216.6			216.6	16.7689	
27	Radiology-Diagnostic	RAD	0.0		1,878.3	194.6	2,072.9			2,072.9	21.4795	
28	CT Scanner	CAT	0.0		246.7	25.6	272.3			272.3	10.7404	
29	Radiology-Therapeutic	RAT	0.0		0.0	0.0	0.0			0.0	0.0000	
30	Nuclear Medicine	NUC	0.0		0.0	0.0	0.0			0.0	0.0000	
31	Respiratory Therapy	RES	0.0		1,185.5	122.9	1,308.4			1,308.4	2.0441	
32	Pulmonary Function Testing	PUL	0.0		0.0	0.0	0.0			0.0	0.0000	
33	Electroencephalography	EEG	0.0		91.9	9.5	101.4			101.4	8.7323	
34	Physical Therapy	PTH	0.0		7,915.4	820.3	8,735.7			8,735.7	8.9573	
35	Occupational Therapy	OTH	0.0		5,466.3	566.5	6,032.8			6,032.8	7.6881	
36	Speech Language Pathology	STH	0.0		1,908.1	197.7	2,105.8			2,105.8	6.3825	
37	Recreational Therapy	REC	0.0		521.9	54.1	576.0			576.0	195.4445	
38	Audiology	AUD	0.0		0.0	0.0	0.0			0.0	0.0000	
39	Other Physical Medicine	OPM	0.0		0.0	0.0	0.0			0.0	0.0000	
40	Renal Dialysis	RDL	0.0		0.0	0.0	0.0			0.0	0.0000	
41	Organ Acquisition	OA	0.0		0.0	0.0	0.0			0.0	0.0000	
42	Leukopheresis	LEU	0.0		0.0	0.0	0.0			0.0	0.0000	
43	Hyperbaric Chamber	HYP	0.0		0.0	0.0	0.0			0.0	0.0000	
44	Free Standing Emergency	FSE	0.0		0.0	0.0	0.0			0.0	0.0000	
45	Magnetic Resonance Imaging	MRI	0.0		0.0	0.0	0.0			0.0	0.0000	
46	Lithotripsy	LIT	0.0		0.0	0.0	0.0			0.0	0.0000	
47	Rehabilitation	RHB	0.0		28,206.7	2,923.0	31,129.7			31,129.7	1,265.1261	
48	Observation	OBV	0.0		0.0	0.0	0.0			0.0	0.0000	
49	Ambulance Services-Rebundled	AMR	0.0		0.0	0.0	0.0			0.0	0.0000	
50	Transurethral Microwave Thermotherapy	TMT	0.0		0.0	0.0	0.0			0.0	0.0000	
51	Oncology O/P Clinic	OCL	0.0		0.0	0.0	0.0			0.0	0.0000	
52	Transurethral Needle Ablation	TNA	0.0		0.0	0.0	0.0			0.0	0.0000	
53	Pediatric Step-Down	PSD	0.0		0.0	0.0	0.0			0.0	0.0000	
54	340B Clinic Services	CL-340	0.0		0.0	0.0	0.0			0.0	0.0000	
55	340B Radiology - Therapeutic	RAT-340	0.0		0.0	0.0	0.0			0.0	0.0000	
56	340B OR Clinic Services	ORC-340	0.0		0.0	0.0	0.0			0.0	0.0000	
57	340B Laboratory Services	LAB-340	0.0		0.0	0.0	0.0			0.0	0.0000	
58	340B Drugs	CDS-340	0.0		0.0	0.0	0.0			0.0	0.0000	
59	Admission Services	ADM	0.0		1,415.4	146.7	1,562.1			1,562.1	630.3807	
60	Med/Surg Supplies	MSS	0.0		11,436.5	1,185.2	12,621.7			12,621.7	3,061.1738	
61	Drugs Sold	CDS	0.0		5,505.6	570.5	6,076.1			6,076.1	1,473.6620	
62			0.0									
B	TOTAL		0.0		106,244.6	11,010.1	117,254.7	0.0	0.0	0.0	117,254.7	//////////

**OVERHEAD EXPENSE SUMMARY**

**OES**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaæ FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

		DISTRIBUTE TO:				
EXPENSES		TOTAL	Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	1,188.6	0.0		1,188.6	A
B	Laundry & Linen	0.0	0.0		0.0	B
C	Social Services	1,231.9	0.0		1,231.9	C
D	Purchasing & Stores	843.6	0.0		843.6	D
E	Plant Operations	4,853.9	0.0		4,853.9	E
F	Housekeeping	1,372.5	0.0		1,372.5	F
G	Central Services & Supply	707.3	0.0		707.3	G
H	Pharmacy	1,652.0	0.0		1,652.0	H
I	General Accounting	1,253.2	0.0		1,253.2	I
J	Patient Accounts	2,406.9	0.0		2,406.9	J
K	Hospital Administration	8,756.5	0.0		8,756.5	K
L	Medical Records	1,460.0	0.0		1,460.0	L
M	Medical Staff Administration	153.8	0.0		153.8	M
N	Nursing Administration	2,279.3	0.0		2,279.3	N
O	Data Processing	3,090.9	0.0	3,090.9		O
P	Organ Acquisition Overhead	0.0			0.0	P
Q	Totals	31,250.4	0.0	3,090.9	28,159.5	Q

**ANNUAL COST SURVEY**

**ACS**

INSTITUTION NAME: University of Maryland Re FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

COL 1 COL 2

	CATEGORY	COSTS	PERCENT	
A	Salaries & Wages	39,994.4	37.64%	A
B	Fringe Benefits	9,067.2	8.53%	B
C	Depreciation & Amortization	6,658.5	6.27%	C
C01	Operating Leases	299.5	0.28%	C01
D	Interest Expense	673.9	0.63%	D
E	Medical & Surgical Supplies	11,250.5	10.59%	E
F	IV Solutions and Pharmacy	3,942.9	3.71%	F
G	Laundry, Linen, Uniforms	274.1	0.26%	G
H	Films & Solutions	0.0	0.00%	H
I	Blood, Plasmanate, Albumin	198.9	0.19%	I
J	Contracted Services	20,405.7	19.21%	J
K	Professional Fees	3,153.9	2.97%	K
L	Agency Nurses	5,556.1	5.23%	L
M	Malpractice Insurance	1,483.3	1.40%	M
N	All Other Insurance	95.7	0.09%	N
O	Telephone	34.5	0.03%	O
P	Utilities & Water	1,612.2	1.52%	P
Q	Food	(27.4)	-0.03%	Q
R	Printing, Office Supplies, Copying, Postage	288.1	0.27%	R
S	Chemical, Solutions, Lubrication, Gases	0.0	0.00%	S
T	Other (Detail over 20% of supply cost)	1,287.0	1.21%	T
U	Total	106,248.8	100.00%	U



**UNREGULATED SERVICES**

Not Applicable

**UNREGULATED SERVICES SUMMARY**

**URS**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

<b>Schedule</b>	<b>Entity Name and Address</b>	<b>Nature of Service</b>
UR-1	Kernan Physical Therapy at Woodlawn 3104 Lord Baltimore Drive Suite 100 Baltimore, MD 21244	FREESTANDING CLINIC SERVICES
UR-2		HOME HEALTH SERVICES
UR-3		OUTPATIENT RENAL DIALYSIS
UR-4		SKILLED NURSING CARE
UR-5		LABORATORY NON-PATIENT
UR-6		PHYSICIANS PART B SERVICES
UR-7		CERTIFIED NURSE ANESTHETISTS

UR-8


PHYSICIAN SUPPORT SERVICES

UR-9


TBD

UR-10


TBD

UR-11


TBD

UR-12


TBD

UR-13


TBD

UR-14


TBD

UR-15


TBD

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 210058

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

No.	RELATED ENTITY	VALUE OF ASSET OR SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET OR SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
1	JL Kernan Hospital	(352,982)		B	Corp Alloc reduction
2	JL Kernan Hospital	654,816		B	Finance shared services
3	JL Kernan Hospital	754,638		B	Corp Office
4	JL Kernan Hospital	207,943		B	Supply Chain
5	JL Kernan Hospital	39,175		B	Quality
6	JL Kernan Hospital	47,186		B	Audit
7	JL Kernan Hospital	184,641		B	Prop Mgmt
8	JL Kernan Hospital	187,992		B	Legal
9	JL Kernan Hospital	1,227,939		B	Facility CBO
10	JL Kernan Hospital	5,859		B	Payor Relations
11	JL Kernan Hospital	3,249,096		B	IT shared services
12	JL Kernan Hospital	129,224		B	Telemed
13	JL Kernan Hospital	738,303		B	HR Shared Service
14	JL Kernan Hospital	413,948		B	Marketing
15	JL Kernan Hospital	75,490		B	Compliance
16	JL Kernan Hospital	236,895		B	Clinical Information
17	JL Kernan Hospital	138,857		B	Clinical Engineering
18	JL Kernan Hospital	176,890		B	Tele-Sitter
19	JL Kernan Hospital	5,460		B	Central HIM
20	JL Kernan Hospital	5,280		B	Central Pharmacy

**REPORTING OF REGULATORY ADJUSTMENTS  
FOR TPR HOSPITALS**

INSTITUTION NAME: University of Maryland Rehabilitation & Orthopaedic Institute IAS Effective Date 1/0/1900  
 INSTITUTION NUMBER: 210058 FISCAL YEAR 6/30/2018

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

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

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

## SUPPLEMENTAL BIRTHS SCHEDULE

INSTITUTION NAME: University of Maryland Rehabilitation FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210058

**Admissions for EIPA Counts**

A	Neonates Not Charged an Admissions Charge	0
B	Admissions from Monthly Reports (ADM) Revenue Center	0
C	<b>Total</b>	0

**Cases for Charge Per Case Calculation (CPC)**

D	Neonates Not Charged an Admissions Charge	0
E	Births from Monthly Reports (NUR) Center	0
F	<b>Subtotal</b>	0
G	Admissions from Monthly Reports (ADM) Revenue Center	0
H	<b>Total</b>	0

**Standby Costs - Trauma Physicians**

SBC - I

University of Maryland Rehabilitation & Orthopaedic Institute

Hourly or Salary Based Arrangement (Payroll Based)

Fiscal Year: 6/30/2018

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

**Standby Costs - Trauma Physicians**

SBC - II

University of Maryland Rehabilitation & Orthopaedic Institute

Minumum Guaranteed Arrangement (Contract Based)

Fiscal Year: 6/30/2018

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



# MIEMMS Regulatory Trauma Costs

MTC

## SUMMARY

Hospital Name: University of Maryland Rehabilitation & Orthopaedic Institute  
Hospital Number: 210058 Fiscal Year: 6/30/2018

Col. 1

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

## MIEMMS Regulatory Trauma Costs

MTC - A

### SCHEDULE A - TRAUMA DIRECTOR

Hospital Name: University of Maryland Rehabilitation & Orthopaedic Institute  
Hospital Number: 210058 Fiscal Year: 6/30/2018

Col. 1

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

## MIEMMS Regulatory Trauma Costs

MTC - B

### SCHEDULE B - TRAUMA DEPARTMENT

Hospital Name: University of Maryland Rehabilitation & Orthopaedic Institute  
Hospital Number: 210058 Fiscal Year: 6/30/2018

Col. 1

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

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

Hospital Name: University of Maryland Rehabilitation & Orthopaedic Institute  
 Hospital Number: 210058 Fiscal Year: 6/30/2018

Col. 1

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

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

Hospital Name: University of Maryland Rehabilitation & Orthopaedic Institute  
 Hospital Number: 210058 Fiscal Year: 6/30/2018

Col. 1

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

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

Hospital Name: University of Maryland Rehabilitation & Orthopaedic Institute  
 Hospital Number: 210058 Fiscal Year: 6/30/2018

Col. 1

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

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

Hospital Name: University of Maryland Rehabilitation & Orthopaedic Institute  
 Hospital Number: 210058 Fiscal Year: 6/30/2018

Col. 1

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



**SUPPLEMENTAL SCHEDULE 1**

**University of Maryland Rehabilitation & Orthopaedic Institute**

**Summary of Other and Non-Operating Revenue**

**For The Fiscal Year Ended June 30, 2018**

**Non-Operating and Net Unregulated Revenue:**

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	-	E03
Office & Other Rental	-	E04
Retail Operations	1,512.1	E05
Patients Telephones	-	E06
Cafeteria	295.4	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	504.2	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	-	UR05
Physicians Part B Services	-	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	-	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Investment Income	2,346.0	G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR

Total - RE Line, Col 2., Line M + Line U 4,657.7 Check ->

**SUPPLEMENTAL SCHEDULE 1**

**University of Maryland Rehabilitation & Orthopaedic Institute**

**Summary of Other and Non-Operating Revenue**

**For The Fiscal Year Ended June 30, 2018**

**Non-Operating and Net Unregulated Expenses:**

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	-	E03
Office & Other Rental	177.2	E04
Retail Operations	1,441.0	E05
Patients Telephones	14.3	E06
Cafeteria	295.3	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	1,039.3	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	-	UR05
Physicians Part B Services	-	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	-	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Non Operating Expenses	294.0	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR

Total - RE Line, Col 2., Line S + Line V 3,261.2 Check ->

**SUPPLEMENTAL SCHEDULE 2**

**University of Maryland Rehabilitation & Orthopaedic Institute**

**Reconciliation of Depreciation & Lease / Rentals**

**For The Fiscal Year Ended June 30, 2018**

	<u>Depreciation</u>	<u>Leases / Rentals</u>	<u>Total</u>
UA Schedule - Line A	6,658.5	413.4	7,071.9
Allocation of E & UR Schedules:			
E01	-	-	-
E02	-	-	-
E03	-	-	-
E04	-	-	-
E05	-	-	-
E06	-	-	-
E07	-	-	-
E08	-	-	-
E09	-	-	-
UR01	-	113.7	113.7
UR02	-	-	-
UR03	-	-	-
UR04	-	-	-
UR05	-	-	-
UR06	-	-	-
UR07	-	-	-
UR08	-	-	-
UR09	-	-	-
UR10	-	-	-
UR11	-	-	-
UR12	-	-	-
UR13	-	-	-
UR14	-	-	-
UR15	-	-	-
RE Schedule - Line Q	<u>6,658.5</u>	<u>299.7</u>	<u>6,958.2</u>



## SUPPLEMENTAL SCHEDULE 3

### University of Maryland Rehabilitation & Orthopaedic Institute

#### Reconciliation of UCC

For The Fiscal Year Ended June 30, 2018

#### Audited Financial Statements:

Bad Debts	4,155.0
Charity Care	2,258.0
Uncompensated Care per Statement	<u>6,413.0</u>

#### Trial Balance:

Bad Debt Write-offs	3,559.6
Charity Write-offs	2,258.0
Change in Balance Sheet Reserve	-
Bad Debt Recoveries	(3,113.0)
Other	<u>3,708.4</u>
Uncompensated Care per Trial Balance	<u>6,413.0</u>

#### Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	6,336.3
Unregulated Charity & Bad Debts	76.7
Medicaid Day Limit UCC included in contractuals on F/S	<u>-</u>
Uncompensated Care Per Report	<u>6,413.0</u>

**SUPPLEMENTAL SCHEDULE 4**

**University of Maryland Rehabilitation & Orthopaedic Institute**

**Detail of MCO Regulated Revenue**

**For The Fiscal Year Ended June 30, 2018**

MCO Revenue	Inpatient	Outpatient	Total
Aetna (MC HMO)	\$ 230.3	\$ 149.5	\$ 379.8
Amerigroup (MA MCO/HMO)	2,547.4	2,790.2	5,337.6
Cigna Healthspring - Bravo (MC HMO)	-	47.5	47.5
Helix Family Choice, Inc. (MA MCO/HMO)	442.3	413.3	855.6
JAI Medical Group (MA MCO/HMO)	572.3	395.9	968.2
Kaiser Foundation Health Plan (MC HMO)	36.7	7.3	44.1
Kaiser Medicaid MCO	902.7	73.8	976.6
Maryland Physicians Care (MA MCO/HMO)	2,996.9	4,029.0	7,025.9
Medicaid Uninsured APS - Maryland (psych)	-	18.2	18.2
Other Medicaid MCO/HMO (MA MCO/HMO)	3.8	12.7	16.5
Other Medicare HMO (MC HMO)	320.8	168.3	489.1
Priority Partners (MA MCO/HMO)	2,363.5	2,487.3	4,850.8
Riverside Health (MA MCO/HMO)	1,610.5	953.4	2,563.9
United Healthcare (Americhoice) (MA MCO)	1,151.7	587.2	1,738.8
			-
			-
<b>Total MCO Revenue</b>	<b>\$ 13,178.9</b>	<b>\$ 12,133.6</b>	<b>\$ 25,312.6</b>

## SUPPLEMENTAL SCHEDULE 5

### University of Maryland Rehabilitation & Orthopaedic Institute

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

For The Fiscal Year Ended June 30, 2018

Income Statement		
RE Line T Excess (Deficit) Operating Rev. Over Operating Expenses	\$	3,988.3
RE Line U Detailed Non-Operating: Income / (Expense)		
U1 Contributions (Unrestricted)		400.8
U2 Interest & Investment Income		783.6
U3 Investment - Gains / (Losses) - Realized		391.9
U4 Investment - Gains / (Losses) - Unrealized		(78.1)
U5 Swap Agreements - Gains / (Losses) - Realized		769.6
V Other (Specify)		6,256.1
RE Line W Excess Profit / (Loss)		<u>6,256.1</u>
Other Significant Financial Information		
CC Swap Agreements - Gains / (Losses) - Unrealized		
DD Collateral Received / (Posted) - Swap Agreements		
EE Retirement of Debt - Gains / (Losses)		
FF Pension Adjustments - Defined Benefit Plans		
GG Other (Specify)		
HH Total	\$	<u>-</u>

## SUPPLEMENTAL SCHEDULE 6

### University of Maryland Rehabilitation & Orthopaedic Institute

#### Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2018

#### 1. Collection Agency Name

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

#### 2. Number of Liens

- i. 3

#### 3. Number of extended payment plans

- j. 5

#### FINANCIAL ASSISTANCE

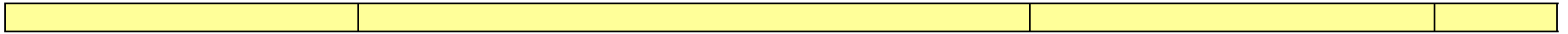
#### 4. Number of applications for financial assistance received

- k. 102

#### 5. Number of applicants for financial assistance approved

- l. 70





## SUPPLEMENTAL SCHEDULE 8

### Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2018

Institution Name: University of Maryland Rehabilitation & Orthopaedic Institute

Institution Number: 210058

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

#### Section I

#### TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	\$ 71,807	\$ 47,699	\$ 119,506
2	Total Out-State Revenue	\$ 3,259	\$ 2,137	\$ 5,397
3	Total Gross Patient Revenue	\$ 75,066	\$ 49,837	\$ 124,903

#### Section II

#### TOTAL MEDICARE REVENUE

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue
4	Medicare FFS Revenue	\$ 29,077	\$ 1,669	\$ 8,816	\$ 243
5	Medicare Non-FFS Revenue	\$ 1,848	\$ 13	\$ 1,281	\$ 243
6	Total Medicare Revenue	\$ 30,925	\$ 1,681	\$ 10,097	\$ 485





## Exhibit 1

### University of Maryland Rehabilitation & Orthopaedic Institute

Estimated Impact of Current Year's Filing on Rate Realignment

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	Current Approved Rates			Rates Based on This Filing			Rate Variance	
	Volumes	Rates	Revenue	Volumes	Rates	Revenue	Amount	Percent
Med/Surg Acute	639	\$ 1,700.8480	\$ 1,086,842	639	\$ 1,628.1571	\$ 1,040,392	* \$ (72.6908)	(4.27%)
Admission Services	2,478	558.1880	1,383,190	2,478	505.6398	1,252,975	* (52.5482)	(9.41%)
Chronic Care	10,663	912.6571	9,731,662	10,663	950.5284	10,135,484	** 37.8713	4.15%
Clinical Services	160,190	44.1673	7,075,152	160,190	44.1673	7,075,152	** -	0.00%
Same Day Surgery	5,192	602.7881	3,129,676	5,192	609.8592	3,166,389	7.0711	1.17%
Operating Room	435,869	32.9289	14,352,688	435,869	27.8949	12,158,511	(5.0340)	(15.29%)
Operating Room Clinic	56,843	35.9146	2,041,492	56,843	35.9732	2,044,822	0.0586	0.16%
Anesthesiology	433,938	12.6007	5,467,942	433,938	13.0546	5,664,904	0.4539	3.60%
Laboratory Services	839,868	2.6076	2,190,043	839,868	2.3653	1,986,522	(0.2423)	(9.29%)
Electrocardiography	7,068	2.5360	17,924	7,068	2.4301	17,176	(0.1058)	(4.17%)
Interventional Radiology / Cardiovascular	12,914	27.2396	351,772	12,914	27.2396	351,772	-	0.00%
Radiology-Diagnostic	96,505	22.9781	2,217,504	96,505	22.9721	2,216,925	(0.0060)	(0.03%)
CT Scanner	25,356	10.9409	277,417	25,356	11.4868	291,259	0.5459	4.99%
Respiratory Therapy	584,933	2.1031	1,230,168	584,933	2.3923	1,399,325	0.2892	13.75%
Electroencephalography	11,617	9.8152	114,024	11,617	9.3391	108,492	(0.4761)	(4.85%)
Physical Therapy	975,259	9.4160	9,183,046	975,259	9.5798	9,342,744	0.1637	1.74%
Occupational Therapy	784,691	8.3727	6,569,967	784,691	8.2223	6,451,980	(0.1504)	(1.80%)
Speech Language Pathology	329,927	6.9970	2,308,491	329,927	6.8260	2,252,091	(0.1709)	(2.44%)
Recreational Therapy	2,947	287.8724	848,420	2,947	209.0262	616,044	(78.8462)	(27.39%)
Rehabilitation	24,606	1,189.5670	29,270,485	24,606	1,353.0411	33,292,929	163.4741	13.74%
Med/Surg Supplies	10,792,803	1.3888	14,988,720	10,792,803	1.2507	13,498,784	(0.1380)	(9.94%)
Drugs Sold	3,100,273	2.2290	6,910,423	3,100,273	2.0961	6,498,371	(0.1329)	(5.96%)
Total			<u>\$ 120,747,047</u>			<u>\$ 120,863,045</u>	<u>115,997.0607</u>	<u>0.10%</u>

\* Consistent with current HSCRC methodology, costs have been reduced by 25% for all routine centers, and

\*\* EMG and CL rates are excluded from rate realignment.

**Exhibit 2**

**University of Maryland Rehabilitation & Orthopaedic Institute**  
 Estimated Impact of Current Year's Filing on Rate Realignment (Full Rate Realignment)  
 Fiscal Year 6/30/2018 Compared to Prior Year Results

<u>Revenue Center</u>	<u>Current Approved Rates</u>			<u>Rates Based on This Filing</u>			<u>Rate Variance</u>	
	<u>Volumes</u>	<u>Rates</u>	<u>Revenue</u>	<u>Volumes</u>	<u>Rates</u>	<u>Revenue</u>	<u>Amount</u>	<u>Percent</u>
Med/Surg Acute	639	\$ 1,700.8480	\$ 1,086,842	639	\$ 1,621.2015	\$ 1,035,948	\$ (79.6464)	(4.68%)
Admission Services	2,478	558.1880	1,383,190	2,478	503.4797	1,247,623	(54.7083)	(9.80%)
Chronic Care	10,663	912.6571	9,731,662	10,663	946.4676	10,092,184	33.8106	3.70%
Clinical Services	160,190	44.1673	7,075,152	160,190	47.1925	7,559,760	3.0252	6.85%
Same Day Surgery	5,192	602.7881	3,129,676	5,192	607.2538	3,152,862	4.4657	0.74%
Operating Room	435,869	32.9289	14,352,688	435,869	27.7757	12,106,569	(5.1532)	(15.65%)
Operating Room Clinic	56,843	35.9146	2,041,492	56,843	35.8195	2,036,086	(0.0951)	(0.26%)
Anesthesiology	433,938	12.6007	5,467,942	433,938	12.9989	5,640,703	0.3981	3.16%
Laboratory Services	839,868	2.6076	2,190,043	839,868	2.3552	1,978,035	(0.2524)	(9.68%)
Electrocardiography	7,068	2.5360	17,924	7,068	2.4197	17,103	(0.1162)	(4.58%)
Interventional Radiology / Cardiovascular	12,914	27.2396	351,772	12,914	27.2396	351,772	-	0.00%
Radiology-Diagnostic	96,505	22.9781	2,217,504	96,505	22.8740	2,207,454	(0.1041)	(0.45%)
CT Scanner	25,356	10.9409	277,417	25,356	11.4377	290,015	0.4968	4.54%
Respiratory Therapy	584,933	2.1031	1,230,168	584,933	2.3821	1,393,347	0.2790	13.26%
Electroencephalography	11,617	9.8152	114,024	11,617	9.2992	108,029	(0.5160)	(5.26%)
Physical Therapy	975,259	9.4160	9,183,046	975,259	9.5388	9,302,831	0.1228	1.30%
Occupational Therapy	784,691	8.3727	6,569,967	784,691	8.1872	6,424,417	(0.1855)	(2.22%)
Speech Language Pathology	329,927	6.9970	2,308,491	329,927	6.7969	2,242,469	(0.2001)	(2.86%)
Recreational Therapy	2,947	287.8724	848,420	2,947	208.1332	613,412	(79.7392)	(27.70%)
Rehabilitation	24,606	1,189.5670	29,270,485	24,606	1,347.2608	33,150,699	157.6938	13.26%
Med/Surg Supplies	10,792,803	1.3888	14,988,720	10,792,803	1.2454	13,441,116	(0.1434)	(10.33%)
Drugs Sold	3,100,273	2.2290	6,910,423	3,100,273	2.0871	6,470,610	(0.1419)	(6.36%)
Total			<u>\$ 120,747,047</u>			<u>\$ 120,863,045</u>	<u>115,997.0607</u>	<u>0.10%</u>

**Exhibit 3**

**University of Maryland Rehabilitation & Orthopaedic Institute**

Analysis of Level I Costs - Detail

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	FY 2018							FY 2017							Variances							
	Units	Direct Expenses	Patient Care				Total Level I	Units	Direct Expenses	Patient Care				Total Level I	Units	Direct Expenses	Patient Care				Total Level I	% Variance
			Overhead	Other Overhead	Physician Support	Resident / Intern				Overhead	Other Overhead	Physician Support	Resident / Intern				Overhead	Other Overhead	Physician Support	Resident / Intern		
Med/Surg Acute	639	\$ 715.4	\$ 87.3	\$ 157.2	\$ 19.8	\$ 124.0	\$ 1,103.8	727	\$ 848.3	\$ 100.6	\$ 169.4	\$ 15.9	\$ 112.6	\$ 1,246.8	(88)	\$ (132.9)	\$ (13.3)	\$ (12.1)	\$ 3.9	\$ 11.5	\$ (143.0)	(11.47%)
Admission Services	2,478	////////	1,323.0	92.4	////////	////////	1,415.4	2,635	////////	1,493.2	91.4	////////	////////	1,584.7	(157)	(170.3)	1.0	-	-	(169.3)	(10.68%)	
Chronic Care	10,663	7,100.7	1,453.2	1,574.1	25.4	159.3	10,312.6	11,636	6,919.0	1,581.2	1,395.3	28.9	204.0	10,128.3	(973)	181.7	(128.1)	178.8	(3.5)	(44.7)	184.3	1.82%
Clinical Services	160,190	3,905.4	655.2	826.1	62.3	390.7	5,839.7	179,349	3,948.5	566.9	759.6	34.8	246.1	5,555.9	(19,159)	(43.2)	88.3	66.5	27.5	144.6	283.8	5.11%
Same Day Surgery	5,192	2,077.7	31.0	550.6	-	-	2,659.2	5,545	2,143.7	17.9	521.6	-	-	2,683.2	(353)	(66.0)	13.1	28.9	-	-	(24.0)	(0.89%)
Operating Room	435,869	4,577.6	731.8	3,513.4	57.7	361.9	9,242.5	430,886	5,347.7	647.5	3,560.3	110.4	780.5	10,446.3	4,983	(770.0)	84.3	(46.8)	(52.7)	(418.6)	(1,203.9)	(11.52%)
Operating Room Clinic	56,843	684.4	2.4	571.0	64.2	402.7	1,724.8	52,762	633.3	1.4	478.2	51.2	361.9	1,526.0	4,081	51.1	1.0	92.8	13.0	40.8	198.8	13.03%
Anesthesiology	433,938	2,321.8	234.4	1,777.4	60.5	379.0	4,773.2	427,683	2,224.6	113.1	1,476.7	64.7	457.4	4,336.5	6,255	97.2	121.4	300.8	(4.3)	(78.4)	436.7	10.07%
Laboratory Services	839,868	914.1	185.7	436.1	4.6	28.6	1,569.1	842,473	1,050.4	137.5	443.2	3.6	25.6	1,660.4	(2,605)	(136.3)	48.2	(7.1)	0.9	3.0	(91.3)	(5.50%)
Electrocardiography	7,068	10.6	0.1	3.8	-	-	14.5	7,332	11.1	0.0	3.7	-	-	14.9	(264)	(0.5)	0.0	0.0	-	-	(0.5)	(3.05%)
Interventional Radiology / Cardiovascular	12,914	99.6	4.1	80.0	-	-	183.8	25,871	556.7	-	-	-	-	556.7	(12,957)	(457.1)	4.1	80.0	-	-	(372.9)	(66.99%)
Radiology-Diagnostic	96,505	745.0	189.9	440.3	-	-	1,375.2	85,264	433.1	164.2	615.8	-	-	1,213.2	11,241	311.9	25.7	(175.5)	-	-	162.1	13.36%
CT Scanner	25,356	188.0	7.0	49.7	-	-	244.6	22,583	112.6	9.3	29.4	-	-	151.2	2,773	75.4	(2.3)	20.3	-	-	93.4	61.75%
Respiratory Therapy	640,088	958.5	7.3	208.9	-	-	1,174.7	734,681	941.6	4.9	186.8	-	-	1,133.2	(94,593)	17.0	2.4	22.1	-	-	41.5	3.66%
Electroencephalography	11,617	46.7	3.7	41.0	-	-	91.4	12,736	55.7	2.6	42.1	-	-	100.5	(1,119)	(9.0)	1.1	(1.2)	-	-	(9.0)	(8.99%)
Physical Therapy	975,259	4,559.8	794.6	1,761.2	-	-	7,115.7	967,640	4,363.7	685.8	1,513.8	-	-	6,563.3	7,619	196.2	108.8	247.4	-	-	552.4	8.42%
Occupational Therapy	784,691	3,182.2	575.6	1,131.8	-	-	4,889.6	759,933	3,077.1	499.3	988.1	-	-	4,564.5	24,758	105.1	76.3	143.7	-	-	325.1	7.12%
Speech Language Pathology	329,927	1,401.9	53.0	398.4	-	-	1,853.3	291,630	1,235.1	42.1	321.8	-	-	1,599.0	38,297	166.8	10.9	76.6	-	-	254.3	15.90%
Recreational Therapy	2,947	419.5	6.6	91.2	-	-	517.2	2,122	405.5	4.9	79.9	-	-	490.4	825	13.9	1.7	11.2	-	-	26.8	5.47%
Rehabilitation	24,606	16,271.9	3,395.4	3,608.7	320.0	2,006.2	25,602.3	21,243	16,567.7	2,923.4	3,325.3	247.6	1,749.9	24,814.0	3,363	(295.8)	472.0	283.3	72.5	256.3	788.3	3.18%
Med/Surg Supplies	4,123	10,215.1	1,742.7	470.3	////////	////////	11,428.1	4,543	9,428.1	714.1	391.1	////////	////////	10,533.3	(420)	787.0	28.6	79.2	-	-	894.8	8.49%
Drugs Sold	4,123	2,933.4	1,743.3	809.2	////////	////////	5,485.9	4,543	2,928.8	1,654.9	636.3	////////	////////	5,220.1	(420)	4.6	88.4	172.9	-	-	265.9	5.09%
<b>Total</b>		<b>\$ 63,329.6</b>	<b>\$ 12,227.1</b>	<b>\$ 18,592.8</b>	<b>\$ 614.6</b>	<b>\$ 3,852.5</b>	<b>\$ 98,616.6</b>	<b>\$ 63,232.4</b>	<b>\$ 11,364.9</b>	<b>\$ 17,030.0</b>	<b>\$ 557.1</b>	<b>\$ 3,938.0</b>	<b>\$ 96,122.4</b>	<b>\$ 97.3</b>	<b>\$ 862.2</b>	<b>\$ 1,562.8</b>	<b>\$ 57.4</b>	<b>\$ (85.5)</b>	<b>\$ 2,494.2</b>	<b>\$ 2.59%</b>		

**Exhibit 4**

**University of Maryland Rehabilitation & Orthopaedic Institute**

Analysis of Level I Costs - Summary

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	FY 2018		FY 2017		FY 2018		FY 2017		FY 2018		FY 2017		Variance Due To Costs	Variance Due To Volumes	Total Variance
	Level I Costs	Level I Costs	Cost Variance	% Variance	Level I Units	Level I Units	Unit Variance	% Variance	Cost per Unit	Cost per Unit	Cost per Unit Variance	% Variance			
Med/Surg Acute	\$ 1,103.8	\$ 1,246.8	\$ (143.0)	(11.47%)	639	727	(88)	(12.10%)	\$ 1.7	\$ 1.7	\$ 0.0	0.73%	\$ 7.9	\$ (150.9)	\$ (143.0)
Admission Services	1,415.4	1,584.7	(169.3)	(10.68%)	2,478	2,635	(157)	(5.96%)	0.5712	0.6014	(0.0302)	(5.02%)	(74.9)	(94.4)	(169.3)
Chronic Care	10,312.6	10,128.3	184.3	1.82%	10,663	11,636	(973)	(8.36%)	0.9671	0.8704	0.0967	11.11%	1,031.2	(846.9)	184.3
Clinical Services	5,839.7	5,555.9	283.8	5.11%	160,190	179,349	(19,159)	(10.68%)	0.0365	0.0310	0.0055	17.68%	877.3	(593.5)	283.8
Same Day Surgery	2,659.2	2,683.2	(24.0)	(0.89%)	5,192	5,545	(353)	(6.37%)	0.5122	0.4839	0.0283	5.84%	146.8	(170.8)	(24.0)
Operating Room	9,242.5	10,446.3	(1,203.9)	(11.52%)	435,869	430,886	4,983	1.16%	0.0212	0.0242	(0.0030)	(12.54%)	(1,324.7)	120.8	(1,203.9)
Operating Room Clinic	1,724.8	1,526.0	198.8	13.03%	56,843	52,762	4,081	7.73%	0.0303	0.0289	0.0014	4.91%	80.8	118.0	198.8
Anesthesiology	4,773.2	4,336.5	436.7	10.07%	433,938	427,683	6,255	1.46%	0.0110	0.0101	0.0009	8.48%	373.3	63.4	436.7
Laboratory Services	1,569.1	1,660.4	(91.3)	(5.50%)	839,868	842,473	(2,605)	(0.31%)	0.0019	0.0020	(0.0001)	(5.20%)	(86.1)	(5.1)	(91.3)
Electrocardiography	14.5	14.9	(0.5)	(3.05%)	7,068	7,332	(264)	(3.60%)	0.0020	0.0020	0.0000	0.58%	0.1	(0.5)	(0.5)
Interventional Radiology / Cardiovascular	183.8	556.7	(372.9)	(66.99%)	12,914	25,871	(12,957)	(50.08%)	0.0142	0.0215	(0.0073)	(33.87%)	(94.1)	(278.8)	(372.9)
Radiology-Diagnostic	1,375.2	1,213.2	162.1	13.36%	96,505	85,264	11,241	13.18%	0.0143	0.0142	0.0000	0.16%	2.2	159.9	162.1
CT Scanner	244.6	151.2	93.4	61.75%	25,356	22,583	2,773	12.28%	0.0096	0.0067	0.0030	44.07%	74.8	18.6	93.4
Respiratory Therapy	1,174.7	1,133.2	41.5	3.66%	640,088	734,681	(94,593)	(12.88%)	0.0018	0.0015	0.0003	18.98%	187.4	(145.9)	41.5
Electroencephalography	91.4	100.5	(9.0)	(8.99%)	11,617	12,736	(1,119)	(8.79%)	0.0079	0.0079	(0.0000)	(0.22%)	(0.2)	(8.8)	(9.0)
Physical Therapy	7,115.7	6,563.3	552.4	8.42%	975,259	967,640	7,619	0.79%	0.0073	0.0068	0.0005	7.57%	500.7	51.7	552.4
Occupational Therapy	4,889.6	4,564.5	325.1	7.12%	784,691	759,933	24,758	3.26%	0.0062	0.0060	0.0002	3.74%	176.4	148.7	325.1
Speech Language Pathology	1,853.3	1,599.0	254.3	15.90%	329,927	291,630	38,297	13.13%	0.0056	0.0055	0.0001	2.45%	44.3	210.0	254.3
Recreational Therapy	517.2	490.4	26.8	5.47%	2,947	2,122	825	38.88%	0.1755	0.2311	(0.0556)	(24.05%)	(163.8)	190.7	26.8
Rehabilitation	25,602.3	24,814.0	788.3	3.18%	24,606	21,243	3,363	15.83%	1.0405	1.1681	(0.1276)	(10.92%)	(3,140.0)	3,928.3	788.3
Med/Surg Supplies	11,428.1	10,533.3	894.8	8.49%	4,123	4,543	(420)	(9.25%)	2.7717	2.3184	0.4533	19.55%	1,869.0	(974.2)	894.8
Drugs Sold	5,485.9	5,220.1	265.9	5.09%	4,123	4,543	(420)	(9.25%)	1.3305	1.1489	0.1816	15.80%	748.7	(482.8)	265.9
<b>Total</b>	<b>\$ 98,616.6</b>	<b>\$ 96,122.4</b>	<b>\$ 2,494.2</b>	<b>2.59%</b>									<b>\$ 1,237.0</b>	<b>\$ 1,257.2</b>	<b>\$ 2,494.2</b>

**Exhibit 5**

**University of Maryland Rehabilitation & Orthopaedic Institute**

Comparison of Third Party Payor Differential  
Fiscal Year 6/30/2018 Compared to Prior Year Results

	Current Fiscal Year	Prior Fiscal Year	Difference	Payor Differential	Markup Impact
<b><u>Third Party Payor Utilization</u></b>					
Medicare	32.42%	28.69%	3.73%	6.00%	0.22%
Medicaid	7.47%	10.52%	-3.05%	6.00%	-0.18%
MCO Medicare / Medicaid	20.27%	17.16%	3.11%	6.00%	0.19%
Blue Cross Inpatient	4.57%	5.42%	-0.85%	2.25%	-0.02%
Blue Cross Outpatient	5.65%	6.48%	-0.83%	2.00%	-0.02%
Other Payors	24.55%	25.82%	-1.26%	2.00%	-0.03%
Payor Utilization Total	94.93%	94.09%	0.84%		0.17%
Uncompensated Care	5.07%	5.91%	-0.84%		
Payor Total (incl. UCC)	100.00%	100.00%	0.00%		
Deductibles Paid by Medicaid	0.02%	0.02%	0.00%	2.00%	0.00%

	Current Fiscal Year	Prior Fiscal Year	% Change	Current Fiscal Year	Prior Fiscal Year	% Change	Current Fiscal Year	Prior Fiscal Year	% Change
<b><u>Uncollectible Accounts</u></b>									
	<b>Charity</b>			<b>Bad Debt</b>			<b>Total</b>		
2016	N/A	1.85%		N/A	4.26%		N/A	6.11%	
2017	1.83%	1.83%		4.09%	4.09%		5.91%	5.91%	
2018	1.81%	N/A		3.27%	N/A		5.07%	N/A	
2-Year Average	1.82%	1.84%	(0.02%)	3.68%	4.17%	(0.50%)	5.49%	6.01%	(0.52%)
1-Year UCC Rate	1.81%	1.83%	(0.02%)	3.27%	4.09%	(0.82%)	5.07%	5.91%	(0.84%)
<b><u>UCC @ 50% (based on 1-year UCC)</u></b>									(0.42%)

**Impact of Change in Payor Mix and UCC on Markup in Rates (\$ 000's omitted)**

Current Year Gross Revenue	\$ 124,902.9
Pro Forma Payor Utilization Impact	207.8
Pro Forma UCC Impact	(525.6)
<b>Total Pro Forma Impact</b>	<b>\$ (317.8)</b>

**Exhibit 6****University of Maryland Rehabilitation & Orthopaedic Institute**

Comparative Summary of Aggregate Cost, Revenue, and Other Statistics Used in Annual Disclosure

Fiscal Year 6/30/2018 Compared to Prior Year Results

<b>Statistic</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>% Change</b>
Regulated Costs <sup>(1)</sup>	\$ 106,248.8	\$ 103,671.5	2.49%
EIPA	4,123	4,543	(9.25%)
EIPD	59,747	57,945	3.11%
Regulated Cost per EIPA	\$ 25,768.8	\$ 22,818.2	12.93%
Regulated Cost per EIPD	\$ 1,778.3	\$ 1,789.1	(0.61%)
Inpatient Revenue per Admission	\$ 30,293.1	\$ 27,355.6	10.74%
Uncompensated Care Percentage	5.07%	5.91%	(14.23%)
Occupancy Percentage	71.81%	66.72%	7.63%
Net Profit (Loss) <sup>(1)</sup>	\$ 6,040.3	\$ 6,787.0	(11.00%)

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Note (1): \$ 000's omitted

**Exhibit 7**

**University of Maryland Rehabilitation & Orthopaedic Institute**

Schedule M Comparison

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	FY 2018					FY 2017					Variance <sup>(5)</sup>				
	Volumes	Level I <sup>(1)</sup>	Level II <sup>(2)</sup>	Level III <sup>(3)</sup>	Level IV <sup>(4)</sup>	Volumes	Level I	Level II	Level III	Level IV	Volumes	Level I	Level II	Level III	Level IV
MSG Med/Surg Acute	639	\$ 1,103.8	\$ 1,175.3	\$ 1,175.3	\$ 1,297.1	727	\$ 1,246.8	\$ 1,332.2	\$ 1,337.9	\$ 1,487.8	(12.10%)	(11.47%)	(11.78%)	(12.16%)	(12.82%)
MIS Med/Surg Intensive Care	0	-	0.0	0.0	0.0	0	-	0.0	0.0	0.0	-	-	0.00%	0.00%	0.00%
ADM Admission Services	2,478	1,415.4	1,415.4	1,415.4	1,562.1	2,635	1,584.7	1,584.7	1,591.5	1,769.8	(5.96%)	(10.68%)	(10.68%)	(11.07%)	(11.74%)
CRH Chronic Care	10,663	10,312.6	11,449.4	11,449.4	12,635.9	11,636	10,128.3	11,441.7	11,491.0	12,778.2	<b>(8.36%)</b>	<b>1.82%</b>	<b>0.07%</b>	<b>(0.36%)</b>	<b>(1.11%)</b>
CL Clinical Services	160,190	5,839.7	6,432.3	6,432.3	7,098.9	179,349	5,555.9	6,147.9	6,174.4	6,866.1	<b>(10.68%)</b>	<b>5.11%</b>	<b>4.63%</b>	<b>4.18%</b>	<b>3.39%</b>
SDS Same Day Surgery	5,192	2,659.2	2,682.6	2,682.6	2,960.6	5,545	2,683.2	2,700.8	2,712.5	3,016.4	(6.37%)	(0.89%)	(0.67%)	(1.10%)	(1.85%)
OR Operating Room	435,869	9,242.5	10,301.0	10,301.0	11,368.5	430,886	10,446.3	11,465.1	11,514.5	12,804.4	<b>1.16%</b>	<b>(11.52%)</b>	<b>(10.15%)</b>	<b>(10.54%)</b>	<b>(11.21%)</b>
ORC Operating Room Clinic	56,843	1,724.8	1,732.5	1,732.5	1,912.0	52,762	1,526.0	1,531.2	1,537.8	1,710.1	7.73%	13.03%	13.15%	12.66%	11.81%
ANS Anesthesiology	433,938	4,773.2	4,799.4	4,799.4	5,296.8	427,683	4,336.5	4,354.7	4,373.5	4,863.4	1.46%	10.07%	10.21%	9.74%	8.91%
LAB Laboratory Services	839,868	1,569.1	1,683.0	1,683.0	1,857.4	842,473	1,660.4	1,775.2	1,782.8	1,982.5	(0.31%)	(5.50%)	(5.19%)	(5.60%)	(6.31%)
EKG Electrocardiography	7,068	14.5	14.6	14.6	16.1	7,332	14.9	15.0	15.1	16.8	(3.60%)	(3.05%)	(3.03%)	(3.44%)	(4.29%)
IRC Interventional Radiology / Cardiovascular	12,914	183.8	196.3	196.3	216.6	25,871	556.7	568.1	570.5	634.4	(50.08%)	(66.99%)	(65.45%)	(65.60%)	(65.87%)
RAD Radiology-Diagnostic	96,505	1,375.2	1,878.3	1,878.3	2,072.9	85,264	1,213.2	1,711.2	1,718.6	1,911.1	13.18%	13.36%	9.76%	9.29%	8.46%
CAT CT Scanner	25,356	244.6	246.7	246.7	272.3	22,583	151.2	152.1	152.8	169.9	12.28%	61.75%	62.18%	61.48%	60.30%
RES Respiratory Therapy	640,088	1,174.7	1,185.5	1,185.5	1,308.4	734,681	1,133.2	1,140.9	1,145.8	1,274.2	<b>(12.88%)</b>	<b>3.66%</b>	<b>3.91%</b>	<b>3.46%</b>	<b>2.68%</b>
EEG Electroencephalography	11,617	91.4	91.9	91.9	101.4	12,736	100.5	101.0	101.4	112.8	(8.79%)	(8.99%)	(8.95%)	(9.34%)	(10.08%)
PTH Physical Therapy	975,259	7,115.7	7,915.4	7,915.4	8,735.7	967,640	6,563.3	7,362.4	7,394.1	8,222.4	0.79%	8.42%	7.51%	7.05%	6.24%
OTH Occupational Therapy	784,691	4,889.6	5,466.3	5,466.3	6,032.8	759,933	4,564.5	5,141.4	5,163.6	5,742.0	3.26%	7.12%	6.32%	5.86%	5.06%
STH Speech Language Pathology	329,927	1,853.3	1,908.1	1,908.1	2,105.8	291,630	1,599.0	1,648.9	1,656.0	1,841.5	13.13%	15.90%	15.72%	15.22%	14.35%
REC Recreational Therapy	2,947	517.2	521.9	521.9	576.0	2,122	490.4	493.7	495.8	551.3	38.88%	5.47%	5.72%	5.27%	4.48%
RHB Rehabilitation	24,606	25,602.3	28,206.7	28,206.7	31,129.7	21,243	24,814.0	27,226.0	27,343.3	30,406.3	15.83%	3.18%	3.60%	3.16%	2.38%
MSS Med/Surg Supplies	4,123	11,428.1	11,436.5	11,436.5	12,621.7	4,543	10,533.3	10,539.2	10,584.7	11,770.4	<b>(9.25%)</b>	<b>8.49%</b>	<b>8.51%</b>	<b>8.05%</b>	<b>7.23%</b>
CDS Drugs Sold	4,123	5,485.9	5,505.6	5,505.6	6,076.1	4,543	5,220.1	5,233.7	5,256.2	5,845.0	<b>(9.25%)</b>	<b>5.09%</b>	<b>5.20%</b>	<b>4.74%</b>	<b>3.95%</b>
Totals		\$ 98,616.6	\$ 106,244.6	\$ 106,244.6	\$ 117,254.7		\$ 96,122.4	\$ 103,667.0	\$ 104,113.9	\$ 115,776.9		2.59%	2.49%	2.05%	1.28%

Note (1): Level I = Direct Expenses  
 Note (2): Level II = Level I + Building, Equipment, and Departmental Expenses  
 Note (3): Level III = Level II + Direct Offset  
 Note (4): Level IV = Level III + Payor Differential  
 Note (5): Rows will be bolded and boxed for rate centers with an inverse relationship between volume and cost changes.

**Exhibit 8**

**University of Maryland Rehabilitation & Orthopaedic Institute**  
 Pro Forma 6/30/2018 Rates Compared to Current Peer and Statewide Medians  
 Fiscal Year 6/30/2018

Rate Center	Revenue Center	FY 2018 Rate Order	FY 2018 Pro Forma Rates	Peer Hospital IDs				Peer Group Median	Statewide Median	Pro Forma vs. Peer Group % Variance	Pro Forma vs. Statewide % Variance
				2004	38	29	12				
				MedStar Good Samaritan	UMM Center Midtown Campus	Johns Hopkins Bayview	Lifebridge Sinai Hospital				
MSG	Med/Surg Acute	\$ 1,700.8	\$ 1,628.2	\$ 1,331.9	\$ 1,770.8	\$ 1,149.0	\$ 1,289.2	\$ 1,310.5	\$ 1,238.7	24.23%	31.44%
MIS	Med/Surg Intensive Care	2,227.9	-	2,589.2	3,965.6	1,755.0	3,131.1	2,860.1	2,442.5	0.00%	0.00%
ADM	Admission Services	558.2	505.6	422.2	395.4	187.2	270.4	332.9	241.4	51.89%	109.43%
CRH	Chronic Care	912.7	950.5	-	609.3	931.3	-	770.3	888.5	23.39%	6.98%
CL	Clinical Services	44.2	44.2	51.1	56.0	29.4	88.0	53.6	45.7	(17.57%)	(3.28%)
SDS	Same Day Surgery	602.8	609.9	776.1	887.8	587.7	963.9	831.9	827.0	(26.69%)	(26.26%)
OR	Operating Room	32.9	27.9	37.8	47.4	32.2	43.8	40.8	36.4	(31.65%)	(23.38%)
ORC	Operating Room Clinic	35.9	36.0	15.1	14.5	23.5	24.6	19.3	20.0	86.44%	80.04%
ANS	Anesthesiology	12.6	13.1	1.5	4.9	3.9	1.8	2.8	3.7	365.29%	253.58%
LAB	Laboratory Services	2.6	2.4	2.0	2.8	2.0	2.3	2.1	2.6	11.66%	(9.24%)
EKG	Electrocardiography	2.5	2.4	4.9	12.7	13.1	4.8	8.8	4.6	(72.36%)	(47.65%)
IRC	Interventional Radiology / Cardiovascular	27.2	27.2	69.5	98.4	74.1	91.8	82.9	64.6	(67.15%)	(57.86%)
RAD	Radiology-Diagnostic	23.0	23.0	20.0	32.5	24.7	18.1	22.3	20.6	2.98%	11.77%
CAT	CT Scanner	10.9	11.5	4.1	12.1	5.9	5.9	5.9	5.1	95.00%	126.11%
RES	Respiratory Therapy	2.1	2.4	3.3	2.2	2.0	2.6	2.4	2.5	(0.20%)	(6.13%)
EEG	Electroencephalography	9.8	9.3	22.8	17.3	26.9	15.0	20.1	11.9	(53.47%)	(21.65%)
PTH	Physical Therapy	9.4	9.6	14.8	12.5	14.0	14.7	14.3	14.2	(33.19%)	(32.33%)
OTH	Occupational Therapy	8.4	8.2	11.2	10.3	11.1	8.3	10.7	10.0	(23.03%)	(17.39%)
STH	Speech Language Pathology	7.0	6.8	12.3	12.0	10.6	11.2	11.6	11.1	(41.19%)	(38.38%)
REC	Recreational Therapy	287.9	209.0	-	106.7	-	-	106.7	196.5	95.85%	6.35%
RDL	Renal Dialysis	859.0	-	529.7	1,007.4	760.1	978.5	869.3	1,247.0	0.00%	0.00%
MRI	Magnetic Resonance Imaging	112.7	-	9.2	12.3	14.7	10.1	11.2	13.5	0.00%	0.00%
RHB	Rehabilitation	1,189.6	1,353.0	1,161.7	1,449.0	-	1,100.5	1,161.7	1,257.3	16.47%	7.62%
OBV	Observation	101.7	-	78.1	77.7	67.2	77.3	77.5	73.1	0.00%	0.00%
AMR	Ambulance Services-Rebundled	6.1	-	7.3	7.0	3.8	5.3	6.1	6.0	0.00%	0.00%
MSS	Med/Surg Supplies	1.4	1.3	1.7	1.7	1.3	1.6	1.6	1.6	(23.43%)	(24.01%)
CDS	Drugs Sold	2.2	2.1	2.8	3.0	1.8	2.1	2.5	2.4	(14.64%)	(12.17%)

Note (1): Rates are based on revenue per cost



**Exhibit 9**

**University of Maryland Rehabilitation & Orthopaedic Institute**

Direct Offset and Impact on Rates

Fiscal Year 6/30/2018 Compared to Prior Year Results

Rate Center	Revenue Center	FY 2018				FY 2017				Variances			
		Volume	Direct Offset	% of Level II Costs <sup>(1)</sup>	Impact on Rate	Volume	Direct Offset	% of Level II Costs <sup>(1)</sup>	Impact on Rate	Volume	Direct Offset	% of Level II Costs <sup>(1)</sup>	Impact on Rate
MSG	Med/Surg Acute	639	\$ -	0.00%	\$ -	727	\$ -	0.00%	\$ -	(88)	\$ -	0.00%	\$ -
ADM	Admission Services	2,478	-	0.00%	-	2,635	-	0.00%	-	(157)	-	0.00%	-
CRH	Chronic Care	10,663	-	0.00%	-	11,636	-	0.00%	-	(973)	-	0.00%	-
CL	Clinical Services	160,190	-	0.00%	-	179,349	-	0.00%	-	(19,159)	-	0.00%	-
SDS	Same Day Surgery	5,192	-	0.00%	-	5,545	-	0.00%	-	(353)	-	0.00%	-
OR	Operating Room	435,869	-	0.00%	-	430,886	-	0.00%	-	4,983	-	0.00%	-
ORC	Operating Room Clinic	56,843	-	0.00%	-	52,762	-	0.00%	-	4,081	-	0.00%	-
ANS	Anesthesiology	433,938	-	0.00%	-	427,683	-	0.00%	-	6,255	-	0.00%	-
LAB	Laboratory Services	839,868	-	0.00%	-	842,473	-	0.00%	-	(2,605)	-	0.00%	-
EKG	Electrocardiography	7,068	-	0.00%	-	7,332	-	0.00%	-	(264)	-	0.00%	-
IRC	Interventional Radiology / Cardiovascul:	12,914	-	0.00%	-	25,871	-	0.00%	-	(12,957)	-	0.00%	-
RAD	Radiology-Diagnostic	96,505	-	0.00%	-	85,264	-	0.00%	-	11,241	-	0.00%	-
CAT	CT Scanner	25,356	-	0.00%	-	22,583	-	0.00%	-	2,773	-	0.00%	-
RES	Respiratory Therapy	640,088	-	0.00%	-	734,681	-	0.00%	-	(94,593)	-	0.00%	-
EEG	Electroencephalography	11,617	-	0.00%	-	12,736	-	0.00%	-	(1,119)	-	0.00%	-
PTH	Physical Therapy	975,259	-	0.00%	-	967,640	-	0.00%	-	7,619	-	0.00%	-
OTH	Occupational Therapy	784,691	-	0.00%	-	759,933	-	0.00%	-	24,758	-	0.00%	-
STH	Speech Language Pathology	329,927	-	0.00%	-	291,630	-	0.00%	-	38,297	-	0.00%	-
REC	Recreational Therapy	2,947	-	0.00%	-	2,122	-	0.00%	-	825	-	0.00%	-
RHB	Rehabilitation	24,606	-	0.00%	-	21,243	-	0.00%	-	3,363	-	0.00%	-
MSS	Med/Surg Supplies	4,123	-	0.00%	-	4,543	-	0.00%	-	(420)	-	0.00%	-
CDS	Drugs Sold	4,123	-	0.00%	-	4,543	-	0.00%	-	(420)	-	0.00%	-
Total			-	0.00%			-	0.00%			-	0.00%	

Note (1): Level II = Direct Expenses + Building, Equipment, and Departmental Expenses

Exhibit 10

University of Maryland Rehabilitation & Orthopaedic Institute  
J & M Costs

Fiscal Year 6/30/2018 Compared to Prior Year Results

	FY 2018					FY 2017					Variances				
	Final Trial Balance For J & M Schedules					Final Trial Balance For J & M Schedules									
	Salaries	Other	Total	FTEs	Salary / FTE	Salaries	Other	Total	FTEs	Salary / FTE	Salaries	Other	Total	FTEs	Salary / FTE
Dietary Services	\$ 100.7	\$ 1,103.7	\$ 1,204.3	1,103.7	\$ 0.1	\$ -	\$ -	\$ -	0.0	\$ -	\$ 100.7	\$ 1,103.7	\$ 1,204.3	1,103.7	\$ 0.1
Social Services	1,238.8	84.2	1,323.0	84.2	14.7	-	-	-	0.0	-	1,238.8	84.2	1,323.0	84.2	14.7
Purchasing & Stores	363.8	516.4	880.2	516.4	0.7	-	-	-	0.0	-	363.8	516.4	880.2	516.4	0.7
Plant Operations	1,268.4	3,527.3	4,795.8	3,527.3	0.4	-	-	-	0.0	-	1,268.4	3,527.3	4,795.8	3,527.3	0.4
Housekeeping	914.4	623.5	1,537.9	623.5	1.5	-	-	-	0.0	-	914.4	623.5	1,537.9	623.5	1.5
Central Services & Supply	450.0	292.6	742.7	292.6	1.5	-	-	-	0.0	-	450.0	292.6	742.7	292.6	1.5
Pharmacy	1,654.4	88.9	1,743.3	88.9	18.6	-	-	-	0.0	-	1,654.4	88.9	1,743.3	88.9	18.6
General Accounting	136.4	1,104.8	1,241.2	1,104.8	0.1	-	-	-	0.0	-	136.4	1,104.8	1,241.2	1,104.8	0.1
Patient Accounts	1,138.9	1,406.9	2,545.8	1,406.9	0.8	1,108.6	271.5	1,380.1	20.3	54.6	30.3	1,135.4	1,165.7	1,386.6	(53.8)
Hospital Administration	5,658.8	3,284.5	8,943.3	3,284.5	1.7	4,018.4	6,057.0	10,075.4	22.5	178.2	1,640.5	(2,772.5)	(1,132.1)	3,261.9	(176.5)
Medical Records	1,236.7	333.4	1,570.1	333.4	3.7	1,232.8	484.0	1,716.8	17.5	70.3	3.8	(150.6)	(146.7)	315.9	(66.6)
Medical Staff Administration	-	153.8	153.8	153.8	-	-	157.6	157.6	0.0	-	-	(3.8)	(3.8)	153.8	-
Nursing Administration	1,191.0	1,154.1	2,345.1	1,154.1	1.0	1,231.1	62.7	1,293.8	10.6	116.0	(40.1)	1,091.4	1,051.3	1,143.5	(114.9)
<b>C Totals</b>	<b>\$ 15,352.4</b>	<b>\$ 13,674.0</b>	<b>\$ 29,026.4</b>	<b>13,674.0</b>	<b>\$ 1.1</b>	<b>\$ 7,590.9</b>	<b>\$ 7,032.8</b>	<b>\$ 14,623.7</b>	<b>71.0</b>	<b>\$ 106.9</b>	<b>\$ 7,761.5</b>	<b>\$ 6,641.2</b>	<b>\$ 14,402.7</b>	<b>13,603.0</b>	<b>\$ (105.8)</b>
<b>% Change</b>											<b>102.25%</b>	<b>94.43%</b>	<b>98.49%</b>	<b>19,155.18%</b>	<b>(98.95%)</b>
Med/Surg Acute	\$ 698.0	\$ 17.5	\$ 715.4	17.5	\$ 39.9	\$ -	\$ -	\$ -	0.0	\$ -	\$ 698.0	\$ 17.5	\$ 715.4	17.5	\$ 39.9
Chronic Care	6,836.8	263.9	7,100.7	263.9	25.9	6,611.8	307.1	6,919.0	57.7	114.5	224.9	(43.2)	181.7	206.2	(88.6)
Clinical Services	3,162.3	743.0	3,905.4	743.0	4.3	2,927.3	1,021.2	3,948.5	29.6	99.0	235.0	(278.2)	(43.2)	713.5	(94.7)
Same Day Surgery	1,860.0	217.8	2,077.7	217.8	8.5	1,926.2	217.5	2,143.7	20.1	95.6	(66.2)	0.2	(66.0)	197.6	(87.1)
Operating Room	4,266.0	311.7	4,577.6	311.7	13.7	4,845.1	502.6	5,347.7	47.2	102.6	(579.1)	(190.9)	(770.0)	264.5	(88.9)
Operating Room Clinic	667.5	16.9	684.4	16.9	39.6	616.3	17.0	633.3	2.6	236.9	51.2	(0.1)	51.1	14.3	(197.3)
Anesthesiology	672.7	1,649.1	2,321.8	1,649.1	0.4	849.3	1,375.3	2,224.6	4.4	193.2	(176.6)	273.8	97.2	1,644.7	(192.8)
Laboratory Services	44.1	870.0	914.1	870.0	0.1	40.4	1,010.0	1,050.4	0.2	167.2	3.7	(140.0)	(136.3)	869.8	(167.2)
Electrocardiography	10.1	0.5	10.6	0.5	20.0	10.6	0.5	11.1	0.1	110.8	(0.5)	(0.0)	(0.5)	0.4	(90.7)
Interventional Radiology / Cardiovasc	70.7	28.9	99.6	28.9	2.4	-	-	-	0.0	-	70.7	28.9	99.6	28.9	2.4
Radiology-Diagnostic	528.5	216.6	745.0	216.6	2.4	693.4	296.4	989.8	7.2	95.8	(165.0)	(79.8)	(244.8)	209.3	(93.3)
CT Scanner	138.9	49.1	188.0	49.1	2.8	-	112.6	112.6	0.0	-	138.9	(63.5)	75.4	49.1	2.8
Respiratory Therapy	907.2	51.3	958.5	51.3	17.7	882.5	59.1	941.6	9.2	96.1	24.7	(7.8)	17.0	42.2	(78.5)
Electroencephalography	20.5	26.2	46.7	26.2	0.8	23.5	32.2	55.7	0.3	92.1	(3.0)	(5.9)	(9.0)	26.0	(91.4)
Physical Therapy	4,243.0	316.9	4,559.8	316.9	13.4	4,034.4	329.3	4,363.7	44.2	91.3	208.6	(12.4)	196.2	272.7	(77.9)
Occupational Therapy	2,944.3	237.9	3,182.2	237.9	12.4	2,795.1	282.0	3,077.1	31.7	88.3	149.2	(44.1)	105.1	206.3	(75.9)
Speech Language Pathology	1,303.8	98.1	1,401.9	98.1	13.3	1,140.5	94.6	1,235.1	12.4	92.2	163.3	3.5	166.8	85.7	(78.9)
Recreational Therapy	373.2	46.3	419.5	46.3	8.1	345.8	59.8	405.5	4.8	72.0	27.4	(13.5)	13.9	41.5	(63.9)
Rehabilitation	15,242.2	1,029.7	16,271.9	1,029.7	14.8	15,371.8	1,196.0	16,567.7	135.1	113.7	(129.6)	(166.2)	(295.8)	894.6	(98.9)
Med/Surg Supplies	-	10,215.1	10,215.1	10,215.1	-	-	9,428.1	9,428.1	0.0	-	-	787.0	787.0	10,215.1	-
Drugs Sold	-	2,933.4	2,933.4	2,933.4	-	-	2,928.8	2,928.8	0.0	-	-	4.6	4.6	2,933.4	-
<b>D Totals</b>	<b>\$ 43,989.7</b>	<b>\$ 19,339.9</b>	<b>\$ 63,329.6</b>	<b>19,339.9</b>	<b>\$ 2.3</b>	<b>\$ 43,113.9</b>	<b>\$ 19,270.2</b>	<b>\$ 62,384.1</b>	<b>406.8</b>	<b>\$ 106.0</b>	<b>\$ 875.8</b>	<b>\$ 69.8</b>	<b>\$ 945.6</b>	<b>18,933.1</b>	<b>\$ (103.7)</b>
<b>% Change</b>											<b>2.03%</b>	<b>0.36%</b>	<b>1.52%</b>	<b>4,653.62%</b>	<b>(97.85%)</b>
Office & Other Rental	-	177.2	177.2	177.2	-	-	-	-	0.0	-	-	177.2	177.2	177.2	-
Retail Operations	259.0	1,182.0	1,441.0	1,182.0	0.2	-	-	-	0.0	-	259.0	1,182.0	1,441.0	1,182.0	0.2
Patients Telephones	9.5	4.8	14.3	4.8	2.0	-	-	-	0.0	-	9.5	4.8	14.3	4.8	2.0
Cafeteria	136.7	941.9	1,078.6	941.9	0.1	-	-	-	0.0	-	136.7	941.9	1,078.6	941.9	0.1
Hospital Based Physicians	0.0	-	0.0	0.0	-	0.0	-	0.0	0.0	-	(0.0)	-	(0.0)	0.0	-
Physician Support Services	614.5	-	614.5	0.0	-	557.2	-	557.2	4.3	130.1	57.4	-	57.4	(4.3)	(130.1)
Resident, Intern Services	2,685.1	1,167.5	3,852.6	1,167.5	2.3	2,808.3	1,129.7	3,938.0	30.5	92.0	(123.2)	37.8	(85.4)	1,137.0	(89.7)
Malpractice Insurance	-	1,483.3	1,483.3	1,483.3	-	-	881.0	881.0	0.0	-	-	602.3	602.3	1,483.3	-
Other Insurance	-	95.7	95.7	95.7	-	-	97.2	97.2	0.0	-	-	(1.5)	(1.5)	95.7	-
Medical Care Review	170.2	44.3	214.5	44.3	3.8	345.3	64.0	409.3	3.9	88.1	(175.1)	(19.7)	(194.8)	40.4	(84.2)
Depreciation & Amortization	-	6,658.5	6,658.5	6,658.5	-	-	6,535.0	6,535.0	0.0	-	-	123.5	123.5	6,658.5	-
Leases & Rentals	-	299.7	299.7	299.7	-	-	291.4	291.4	0.0	-	-	8.3	8.3	299.7	-
Interest Long Term	-	673.6	673.6	673.6	-	-	721.9	721.9	0.0	-	-	(48.3)	(48.3)	673.6	-
Freestanding Clinic Services	835.4	203.9	1,039.3	203.9	4.1	-	-	-	0.0	-	835.4	203.9	1,039.3	203.9	4.1
<b>E, F, UR Total</b>	<b>\$ 4,710.4</b>	<b>\$ 12,932.5</b>	<b>\$ 17,642.9</b>	<b>12,932.5</b>	<b>\$ 0.4</b>	<b>\$ 3,710.8</b>	<b>\$ 9,720.2</b>	<b>\$ 13,431.0</b>	<b>38.7</b>	<b>\$ 95.8</b>	<b>\$ 999.6</b>	<b>\$ 3,212.3</b>	<b>\$ 4,211.9</b>	<b>12,893.8</b>	<b>\$ (95.4)</b>
<b>% Change</b>											<b>26.94%</b>	<b>33.05%</b>	<b>31.36%</b>	<b>33,290.40%</b>	<b>(99.62%)</b>
<b>Grand Total</b>	<b>\$ 64,052.5</b>	<b>\$ 45,946.5</b>	<b>\$ 109,999.0</b>	<b>45,946.5</b>	<b>\$ 1.4</b>	<b>\$ 54,415.6</b>	<b>\$ 36,023.2</b>	<b>\$ 90,438.8</b>	<b>516.6</b>	<b>\$ 105.3</b>	<b>\$ 9,636.9</b>	<b>\$ 9,923.3</b>	<b>\$ 19,560.2</b>	<b>45,429.9</b>	<b>\$ (103.9)</b>
<b>% Change</b>											<b>17.1%</b>	<b>27.55%</b>	<b>21.63%</b>	<b>8,794.14%</b>	<b>(98.68%)</b>

## Exhibit 11

### University of Maryland Rehabilitation & Orthopaedic Institute

#### Capital Expense Analysis

Fiscal Year 6/30/2018

(\$ 000's omitted)

	FY 2018			FY 2017		
	Regulated	Unregulated	Total	Regulated	Unregulated	Total
Dollars (\$)						
Depreciation	\$ 6,658.0	\$ -	\$ 6,658.0	\$ 6,535.0	\$ 0.2	\$ 6,535.2
Operating Leases	299.6	113.7	413.2	291.4	110.4	401.8
Interest	674.0	-	674.0	721.9	-	721.9
Total Capital Costs	<u>\$ 7,631.6</u>	<u>\$ 113.7</u>	<u>\$ 7,745.2</u>	<u>\$ 7,548.4</u>	<u>\$ 110.5</u>	<u>\$ 7,658.9</u>

#### % of Total Operating Expenses

Depreciation	6.27%	0.00%	6.10%	6.30%	0.01%	6.11%
Operating Leases	0.28%	3.83%	0.38%	0.28%	3.31%	0.38%
Interest	<u>0.63%</u>	<u>0.00%</u>	<u>0.62%</u>	<u>0.70%</u>	<u>0.00%</u>	<u>0.67%</u>
Total Capital Costs %	<u>7.18%</u>	<u>3.83%</u>	<u>7.09%</u>	<u>7.28%</u>	<u>3.32%</u>	<u>7.16%</u>

#### Statewide Median

	Regulated	Unregulated	Total
Dollars (\$)			
Depreciation	\$ 11,890.8	\$ 399.3	\$ 12,290.1
Operating Leases	1,058.3	-	1,058.3
Interest	2,200.2	-	2,200.2
Total Capital Costs	<u>\$ 15,149.3</u>	<u>\$ 399.3</u>	<u>\$ 15,548.6</u>

#### % of Total Operating Expenses

Depreciation	6.78%	1.27%	5.94%
Operating Leases	0.60%	0.00%	0.51%
Interest	<u>1.25%</u>	<u>0.00%</u>	<u>1.06%</u>
Total Capital Costs %	<u>8.64%</u>	<u>1.27%</u>	<u>7.52%</u>

**Exhibit 12**

**University of Maryland Rehabilitation & Orthopaedic Institute**

Analysis of Excess Revenue Over Expense and Margins by Regulated and Unregulated Service

Fiscal Year 6/30/2018 Compared to Prior Year Results

(\$ 000's omitted)

Excess of Revenue Over Expense	FY 2018			FY 2017		
	Regulated	Unregulated	Total	Regulated <sup>(1)</sup>	Unregulated <sup>(1)</sup>	Total <sup>(1)</sup>
Patient Care Revenue	\$ 4,643.8	\$ -	\$ 4,643.8	\$ 4,262.4	\$ (825.4)	\$ 3,437.0
Non-Operating Gain (Loss)		2,052.0	2,052.0		3,350.0	3,350.0
E04 Office & Other Rental		(177.2)	(177.2)		(175.1)	(175.1)
E05 Retail Operations		71.1	71.1		(257.6)	(257.6)
E06 Patients Telephones		(14.3)	(14.3)		(14.1)	(14.1)
E07 Cafeteria		0.0	0.0		(0.0)	(0.0)
UR01 Freestanding Clinic Services		(535.1)	(535.1)		(378.5)	(378.5)
Total (a)	<u>\$ 4,643.8</u>	<u>\$ 1,396.5</u>	<u>\$ 6,040.3</u>	<u>\$ 4,262.4</u>	<u>\$ 1,699.3</u>	<u>\$ 5,961.7</u>
Total Net Revenue <sup>(2)</sup> (b)	<u>\$ 110,892.6</u>	<u>\$ 4,657.7</u>	<u>\$ 115,550.3</u>	<u>\$ 107,933.8</u>	<u>\$ 5,859.2</u>	<u>\$ 113,793.0</u>
Total Margin % (a/b)	<u>4.19%</u>	<u>29.98%</u>	<u>5.23%</u>	<u>3.95%</u>	<u>29.00%</u>	<u>5.24%</u>

Note (1): Input from previous year's AF

Note (2): Includes net operating and non-operating revenue.

## GME Exhibit 1

### University of Maryland Rehabilitation & Orthopaedic Institute

Graduate Medical Education - Classification of Residents:

P4 & P5 Summary

Fiscal Year 6/30/2018 Compared to Prior Year Results

(\$ 000's omitted)

	<u>FY 2018</u>	<u>FY 2017*</u>	<u>Variance</u>
<b>P4 - Eligible Residents</b>			
Cost	\$ 1,167.5	\$ 1,129.7	\$ 37.8
FTE	18.5	20.7	(2.3)
Eligible Resident Cost / FTE	<u>\$ 63.3</u>	<u>\$ 54.5</u>	<u>\$ 8.8</u>

\*Note: Input from previous year's AF

## GME Exhibit 2

### University of Maryland Rehabilitation & Orthopaedic Institute

Graduate Medical Education - Classification of Residents

Breakout of Residents and Supervision

Fiscal Year 6/30/2018 Compared to Prior Year Results

(\$ 000's omitted)

	<u>FY 2018</u>	<u>FY 2017*</u>	<u>Variance</u>
<b>P4 - Eligible Residents</b>			
Cost	\$ 1,167.5	\$ 1,129.7	\$ 37.8
Supervision Cost	2,651.4	2,771.5	(120.1)
<b>Total Eligible Resident Cost</b>	<u>\$ 3,818.8</u>	<u>\$ 3,901.2</u>	<u>\$ (82.4)</u>
FTE	18.5	20.7	(2.3)
Supervision FTE	8.6	9.8	(1.2)
<b>Total Eligible Resident FTE</b>	<u>27.1</u>	<u>30.5</u>	<u>(3.5)</u>
<b>Eligible Resident Cost / FTE</b>	<u>\$ 141.1</u>	<u>\$ 127.8</u>	<u>\$ 13.3</u>

\*Note: Input from previous year's AF

**GME Exhibit 3****University of Maryland Rehabilitation & Orthopaedic Institute**

## Graduate Medical Education - Classification of Residents by Rate Center

Fiscal Year 6/30/2018 by Rate Center

(\$ 000's omitted)

			Eligible Residents Salaries	Eligible Resident Supervision
D01	MSG	Med/Surg Acute	\$ -	\$ 85.4
D17	CRH	Chronic Care	-	109.6
D19	CL	Clinical Services	-	268.9
D24	OR	Operating Room	-	249.1
D24a	ORC	Operating Room Clinic	-	277.2
D25	ANS	Anesthesiology	-	260.9
D28	LAB	Laboratory Services	-	19.7
D54	RHB	Rehabilitation	-	1,380.7
	Total		<u>\$ -</u>	<u>\$ 2,651.4</u>