



FY 2019

September 2018

DRAFT
Financial Report

**Financial Report
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September 2018

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Consolidated Balance Sheet
As of September 30, 2018

| | Current Month | Fiscal Year End 6/30/2018 | Variance |
|--|----------------------|------------------------------|----------------------|
| <u>Assets</u> | | | |
| Current Assets | | | |
| Cash and cash equivalents | \$39,832,486 | \$46,621,710 | (\$6,789,224) |
| Net patient accounts receivable | 43,712,819 | 46,195,877 | (2,483,058) |
| Other receivables | 4,592,041 | 2,446,519 | 2,145,522 |
| Supplies inventory | 9,135,845 | 9,013,015 | 122,830 |
| Prepaid expenses and other assets | 6,079,361 | 2,978,734 | 3,100,627 |
| Estimated third-party payor settlements | 6,959,799 | 6,755,695 | 204,104 |
| Restricted cash and investments | 700,887 | 718,227 | (17,340) |
| Total current assets | 111,013,238 | 114,729,777 | (3,716,539) |
| Capital Assets - net | 100,879,537 | 101,758,785 | (879,248) |
| Other Assets | | | |
| Notes receivable | 4,173,365 | 4,387,497 | (214,132) |
| Other | 40,030,408 | 39,921,864 | 108,544 |
| Total other assets | 44,203,773 | 44,309,360 | (105,587) |
| Total Assets | \$256,096,548 | \$260,797,922 | (\$4,701,374) |
| <u>Liabilities and Net Position</u> | | | |
| Current Liabilities | | | |
| Accounts payable and accrued liabilities | \$45,604,462 | \$44,130,100 | \$1,474,362 |
| Accrued payroll and related expenses | 20,951,567 | 19,232,710 | 1,718,857 |
| Current maturities of long-term debt | 3,673,538 | 3,827,098 | (153,560) |
| Short-term debt | 4,159,560 | 10,442,249 | (6,282,689) |
| Other current liabilities | 2,345,502 | 2,217,445 | 128,057 |
| Total current liabilities | 76,734,629 | 79,849,602 | (3,114,974) |
| Long-term debt - net of current portion | 83,194,488 | 83,987,851 | (793,363) |
| Workers' comp & professional liability | 8,179,145 | 7,938,447 | 240,698 |
| Total liabilities | 168,108,262 | 171,775,900 | (3,667,638) |
| Net position | 87,988,286 | 89,022,022 | (1,033,736) |
| Total Liabilities and Net Position | \$256,096,548 | \$260,797,922 | (\$4,701,374) |



Consolidated Statement of Revenue & Expenses For Three Months Ended September 30, 2018

Table with columns: For the Month (Actual, Budget, Variance, % Var), Year-to-Date (Actual, Budget, Variance, % Var), and Prior YTD. Rows include Revenue (Gross Patient, Total Revenue Deductions, Net Patient, Other Operating, Total Operating), Expenses (Salaries and Related, Benefits, Supplies and Pharmaceuticals, Purchased Services, Legal Fees, Physician Fees, Maintenance, Rent and Utilities, Other Operating, Depreciation and Amortization, Total Operating), Non-operating Revenue (District Tax, Net Interest, Other Non-operating), Excess Revenue Over Expenses, EROE % of Total Operating Revenue, EBITDA, and EBITDA % of Total Operating Revenue.

**Consolidated Statement of Cash Flows
For Three Months Ended September 30, 2018**

| | Current Month | Fiscal Year to Date |
|--|--------------------------|--------------------------------|
| Cash Flows From Operating Activities | | |
| Receipts from patients, insurers, and other payors | \$26,907,446 | \$87,158,743 |
| Payments to vendors | (11,181,731) | (40,438,677) |
| Payments for salaries, wages, and related benefits | (15,580,655) | (47,320,045) |
| Other receipts and payments | 724,552 | 2,175,324 |
| Net cash provided by (used in) operating activities | 869,612 | 1,575,345 |
| Cash Flows From Noncapital Financing Activities | | |
| Minority interest distribution, net | (807,467) | (554,673) |
| District tax revenue | 871,362 | 2,574,635 |
| Other non-operating (expense) income | (71,720) | (174,491) |
| Net cash provided by noncapital financing activities | (7,825) | 1,845,471 |
| Cash Flows From Capital & Related Financing Activities | | |
| Acquisition of capital assets | (430,791) | (2,051,080) |
| Proceeds from revolving line of credit | 26,096,970 | 88,181,864 |
| Principal repayments on revolving line of credit | (26,655,078) | (91,464,553) |
| Principal repayments on debt | (314,145) | (3,946,924) |
| Interest payments on debt | (380,997) | (1,133,068) |
| Net cash used in capital and related financing activities | (1,684,041) | (10,413,760) |
| Cash Flows From Investing Activities | | |
| Interest on investments | 55,493 | 203,720 |
| Net cash provided by (used in) investing activities | 55,493 | 203,720 |
| Net Increase (Decrease) in Cash & Cash Equivalents | (766,761) | (6,789,224) |
| Cash and Cash Equivalents - Beginning of period | 40,599,247 | 46,621,710 |
| Cash and Cash Equivalents - End of period | \$39,832,486 | \$39,832,486 |
| Net income (loss) from operations | (\$354,911) | (\$1,949,858) |
| Adjustments to reconcile net income (loss) from operations to net cash provided by operating activities: | | |
| Depreciation and amortization | 972,587 | 2,930,328 |
| Changes in assets and liabilities: | | |
| Patient accounts receivable, net of provision | (533,863) | 2,483,058 |
| Other receivables | (720,494) | (2,145,522) |
| Other - net | 1,021,655 | (2,731,776) |
| Accounts payable and accrued liabilities | 433,574 | 1,474,362 |
| Accrued payroll and related expenses | 228,921 | 1,718,857 |
| Estimated third-party payor settlements | (177,857) | (204,104) |
| Net cash provided by (used in) operating activities | \$869,612 | \$1,575,345 |



TCMC Trailing Twelve Months Patient Days, ADC and Admissions

| | Oct-17 | Nov-17 | Dec-17 | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Patient Days | | | | | | | | | | | | |
| 6010 ACCU | 505 | 426 | 548 | 655 | 538 | 496 | 473 | 490 | 497 | 441 | 390 | 359 |
| 6070 NICU | 431 | 406 | 327 | 387 | 356 | 383 | 344 | 378 | 404 | 352 | 304 | 300 |
| 6150 Telemetry | 1,306 | 1,268 | 1,393 | 1,900 | 1,466 | 1,438 | 1,099 | 1,105 | 1,141 | 1,093 | 1,002 | 1,023 |
| 6171 IP Progressive Care Unit | 393 | 399 | 525 | 479 | 500 | 688 | 486 | 546 | 577 | 513 | 529 | 439 |
| 6183 MS Ortho 1N | 427 | 390 | 467 | 594 | 440 | 534 | 490 | 498 | 403 | 515 | 455 | 475 |
| 6185 2P Oncology | 512 | 468 | 526 | 609 | 479 | 573 | 500 | 466 | 490 | 514 | 562 | 433 |
| 6186 Monitored Medical Unit | 432 | 413 | 423 | 627 | 381 | 435 | 453 | 461 | 425 | 477 | 416 | 379 |
| 6385 Mother Baby | 570 | 512 | 472 | 541 | 448 | 574 | 424 | 466 | 540 | 500 | 542 | 496 |
| Subtotal Acute | 4,576 | 4,282 | 4,681 | 5,792 | 4,608 | 5,121 | 4,269 | 4,410 | 4,477 | 4,405 | 4,200 | 3,904 |
| 6340 IP Behavioral Health | 505 | 297 | 441 | 517 | 350 | 426 | 415 | 402 | 356 | 336 | 351 | 292 |
| 6440 Acute Rehab | 293 | 249 | 227 | 224 | 244 | 231 | 212 | 206 | 144 | 228 | 282 | 195 |
| Total Patient Days | 5,374 | 4,828 | 5,349 | 6,533 | 5,202 | 5,778 | 4,896 | 5,018 | 4,977 | 4,969 | 4,833 | 4,391 |
| Average Daily Census | | | | | | | | | | | | |
| Acute | 147.6 | 142.7 | 151.0 | 186.8 | 164.6 | 165.2 | 142.3 | 142.3 | 149.2 | 142.1 | 135.5 | 130.2 |
| IP Behavioral Health | 16.3 | 9.9 | 14.2 | 16.7 | 12.5 | 13.7 | 13.8 | 13.0 | 11.9 | 10.8 | 11.3 | 9.7 |
| Acute Rehab | 9.5 | 8.3 | 7.3 | 7.2 | 8.7 | 7.5 | 7.1 | 6.6 | 4.8 | 7.4 | 9.1 | 6.5 |
| Total ADC | 173.4 | 160.9 | 172.5 | 210.7 | 185.8 | 186.4 | 163.2 | 161.9 | 165.9 | 160.3 | 155.9 | 146.4 |
| Admissions | | | | | | | | | | | | |
| Med Surg (incl. ACCU & Tele) | 785 | 775 | 812 | 865 | 781 | 787 | 764 | 785 | 781 | 771 | 783 | 658 |
| NICU | 17 | 15 | 16 | 30 | 9 | 14 | 14 | 13 | 11 | 12 | 17 | 22 |
| Mother Baby | 218 | 196 | 183 | 222 | 190 | 195 | 169 | 174 | 199 | 206 | 216 | 197 |
| IP Behavioral Health | 60 | 64 | 62 | 60 | 51 | 54 | 51 | 46 | 52 | 35 | 46 | 21 |
| Acute Rehab | 20 | 15 | 13 | 18 | 15 | 15 | 11 | 16 | 6 | 14 | 15 | 12 |
| Total Admissions | 1,100 | 1,065 | 1,086 | 1,195 | 1,046 | 1,065 | 1,009 | 1,034 | 1,049 | 1,038 | 1,077 | 910 |



TCMC Trended Accounts Receivable
Fiscal Year 2019

| | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | TTM Average |
|---|-------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| Gross Charges in A/R Inventory | 363,294,941 | 359,895,773 | 359,130,995 | | | | | | | | | | 374,258,987 |
| Net A/R | 43,551,928 | 42,008,673 | 42,427,122 | | | | | | | | | | 44,836,615 |
| Net A/R Days | 44.9 | 43.1 | 46.4 | | | | | | | | | | 47.3 |
| Total Patient Collections | 27,870,020 | 28,650,105 | 26,844,594 | | | | | | | | | | 27,118,771 |
| Collections as a % of Prior Month Net Patient Revenue | 98.5% | 108.3% | 97.0% | | | | | | | | | | 104.4% |
| Unbilled A/R: | | | | | | | | | | | | | |
| Inhouse | 19,580,737 | 15,916,697 | 12,325,548 | | | | | | | | | | 17,334,053 |
| Discharged, Not Final Billed (DNFB) | 41,579,391 | 41,395,886 | 36,825,716 | | | | | | | | | | 36,467,956 |
| Days of Revenue in Unbilled A/R: | | | | | | | | | | | | | |
| Inhouse | 4.9 | 4.0 | 3.2 | | | | | | | | | | 4.2 |
| Discharged, Not Final Billed (DNFB) | 10.3 | 10.3 | 9.4 | | | | | | | | | | 9.0 |

| Affinity System | Unbilled | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181+ Days | Total | % |
|--|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------|
| Current Month Aged A/R by Payer (Excludes Home Health & PCP Clinics) | | | | | | | | | | |
| Medicare | 11,849,440 | 3,797,580 | 1,312,315 | 464,404 | 52,329 | 85,010 | 18,495 | 140,555 | 17,720,128 | 15.9% |
| Medi-Cal | 3,629,777 | 2,189,273 | 1,829,640 | 1,307,549 | 490,255 | 201,417 | 89,675 | 613,558 | 10,351,137 | 9.3% |
| Workers Comp | 491,084 | 189,720 | 298,342 | 62,091 | 89,350 | 30,146 | 14,169 | 64,731 | 1,239,633 | 1.1% |
| CMS | 0 | | | | | | 13,136 | | 13,136 | 0.0% |
| Champus | 529,942 | 127,323 | 74,656 | 88,191 | 25,622 | 40,581 | 41,180 | 76,878 | 1,004,373 | 0.9% |
| Covered California | 705,747 | 397,971 | 177,322 | 121,981 | 102,783 | 68,191 | 35,021 | 186,164 | 1,795,180 | 1.6% |
| HMO | 3,438,141 | 2,730,252 | 1,248,186 | 467,947 | 323,171 | 181,152 | 367,151 | 893,765 | 9,649,765 | 8.7% |
| PPO | 2,494,839 | 1,562,063 | 508,551 | 144,527 | 410,477 | 52,586 | 152,089 | 567,322 | 5,893,464 | 5.3% |
| Commercial | 415,516 | 161,978 | 182,632 | 188,217 | 47,921 | 22,411 | 126,730 | 336,081 | 1,481,486 | 1.3% |
| Self Pay | 1,706,022 | 3,074,087 | 3,903,373 | 2,714,242 | 2,127,445 | 2,142,192 | 975,333 | 2,662,474 | 19,305,168 | 17.3% |
| Medi-Cal HMO | 7,243,314 | 4,111,602 | 871,352 | 668,729 | 325,351 | 249,312 | 118,145 | 739,461 | 14,328,266 | 12.9% |
| HMO Senior | 10,051,206 | 3,178,753 | 791,717 | 662,637 | 304,704 | 357,408 | 130,139 | 671,281 | 16,147,845 | 14.5% |
| Capitated Senior | 1,956,025 | 267,230 | 56,331 | 2,014 | 1,452 | 2,304 | 912 | 99,959 | 2,386,227 | 2.1% |
| Capitated Commercial | 1,095,260 | 241,046 | 16,710 | 6,591 | 1,441 | 25,808 | 2,196 | 10,724 | 1,399,776 | 1.3% |
| Other | 3,544,953 | 2,336,091 | 1,705,949 | 449,954 | 395,838 | 83,394 | 53,347 | 148,566 | 8,718,092 | 7.8% |
| Total | 49,151,266 | 24,364,969 | 12,978,076 | 7,350,074 | 4,698,139 | 3,541,922 | 2,137,718 | 7,211,519 | 111,433,676 | 100.0% |
| Payer Percentage | 44.1% | 21.9% | 11.6% | 6.6% | 4.2% | 3.2% | 1.9% | 6.5% | 100.0% | |



Consolidated Trended Statement of Revenue & Expenses
Fiscal Year 2019

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | FYTD |
|---|--------------------|--------------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|
| Revenue | | | | | | | | | | | | | |
| Gross Patient Revenue | \$132,792,747 | \$135,520,409 | \$119,687,480 | | | | | | | | | | \$388,000,636 |
| Total Revenue Deductions | (104,158,801) | (105,468,704) | (91,347,823) | | | | | | | | | | (300,975,325) |
| Net Patient Revenue | 28,633,946 | 30,051,705 | 28,339,657 | | | | | | | | | | 87,025,311 |
| Other Operating Revenue | 511,574 | 562,156 | 609,913 | | | | | | | | | | 1,683,643 |
| Total Operating Revenue | 29,145,520 | 30,613,861 | 28,949,570 | | | | | | | | | | 88,708,954 |
| Expenses | | | | | | | | | | | | | |
| Salaries and Related Expenses | 13,256,936 | 13,475,014 | 12,621,190 | | | | | | | | | | 39,353,140 |
| Benefits | 3,325,486 | 3,171,891 | 3,188,385 | | | | | | | | | | 9,685,762 |
| Supplies and Pharmaceuticals Expense | 5,663,525 | 6,214,954 | 5,420,644 | | | | | | | | | | 17,299,124 |
| Purchased Services | 1,681,162 | 1,845,445 | 1,683,336 | | | | | | | | | | 5,209,943 |
| Legal Fees | 41,950 | 49,547 | 96,755 | | | | | | | | | | 188,252 |
| Physician Fees | 1,934,460 | 2,103,012 | 2,002,808 | | | | | | | | | | 6,040,279 |
| Maintenance, Rent and Utilities | 1,545,082 | 1,569,847 | 1,548,016 | | | | | | | | | | 4,662,945 |
| Other Operating Expenses | 1,697,116 | 1,821,163 | 1,770,760 | | | | | | | | | | 5,289,039 |
| Depreciation and Amortization | 979,922 | 977,819 | 972,587 | | | | | | | | | | 2,930,328 |
| Total Operating Expenses | 30,125,639 | 31,228,692 | 29,304,481 | | | | | | | | | | 90,658,812 |
| Net Income (Loss) from Operations | (980,119) | (614,831) | (354,911) | | | | | | | | | | (1,949,858) |
| Non-operating Revenue (Expenses) | | | | | | | | | | | | | |
| District Tax Revenue | 851,636 | 851,636 | 871,362 | | | | | | | | | | 2,574,635 |
| Net Interest | (293,285) | (310,560) | (325,504) | | | | | | | | | | (929,348) |
| Other Non-operating (expenses) income | (55,870) | (46,901) | (71,720) | | | | | | | | | | (174,491) |
| Total Non-operating Revenue (Expenses) | 502,481 | 494,175 | 474,138 | | | | | | | | | | 1,470,796 |
| Excess Revenue Over Expenses | (\$477,638) | (\$120,656) | \$119,227 | | | | | | | | | | (479,062) |
| EROE % of Total Operating Revenue | -1.64% | -0.39% | 0.41% | | | | | | | | | | -0.54% |
| EBITDA | \$795,569 | \$1,167,723 | \$1,417,318 | | | | | | | | | | \$3,380,614 |
| EBITDA % of Total Operating Revenue | 2.73% | 3.81% | 4.90% | | | | | | | | | | 3.81% |



TCMC Trended Statement of Revenue & Expenses
Fiscal Year 2019

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | FYTD |
|---|--------------------|--------------------|-------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------------------|
| Revenue | | | | | | | | | | | | | |
| Total Gross Patient Revenue | \$126,798,918 | \$128,996,265 | \$112,565,398 | | | | | | | | | | \$368,360,581 |
| Deductions from Revenue | (99,055,978) | (99,834,880) | (85,292,173) | | | | | | | | | | (284,183,028) |
| Net Patient Revenue | 27,742,940 | 29,161,385 | 27,273,225 | | | | | | | | | | 84,177,553 |
| Other Operating Revenue | 502,086 | 756,087 | 817,876 | | | | | | | | | | 2,076,048 |
| Total Operating Revenue | 28,245,026 | 29,917,472 | 28,091,101 | | | | | | | | | | 86,253,601 |
| Expenses | | | | | | | | | | | | | |
| Salaries and Related Expenses | 13,051,901 | 13,278,196 | 12,389,844 | | | | | | | | | | 38,719,941 |
| Benefits | 3,283,726 | 3,139,021 | 3,149,385 | | | | | | | | | | 9,572,132 |
| Supplies & Pharmaceutical Expense | 5,411,160 | 5,936,738 | 5,038,911 | | | | | | | | | | 16,386,810 |
| Purchased Services | 1,656,148 | 1,875,021 | 1,360,816 | | | | | | | | | | 4,891,985 |
| Legal Fees | 41,071 | 48,862 | 93,435 | | | | | | | | | | 183,368 |
| Physician Fees | 1,933,600 | 2,095,367 | 1,993,063 | | | | | | | | | | 6,022,029 |
| Maintenance, Rent & Utilities | 1,470,486 | 1,498,493 | 1,483,130 | | | | | | | | | | 4,452,109 |
| Other Operating Expenses | 1,646,474 | 1,785,704 | 1,707,247 | | | | | | | | | | 5,139,425 |
| Depreciation & Amortization | 956,331 | 955,834 | 954,336 | | | | | | | | | | 2,866,501 |
| Total Operating Expenses | 29,450,897 | 30,613,236 | 28,170,167 | | | | | | | | | | 88,234,300 |
| Net Income (Loss) from Operations | (1,205,871) | (695,764) | (79,066) | | | | | | | | | | (1,980,699) |
| Non-operating Revenue (Expenses) | | | | | | | | | | | | | |
| District Tax Revenue | 851,636 | 851,636 | 871,362 | | | | | | | | | | 2,574,635 |
| Net Interest | (293,598) | (310,453) | (925,763) | | | | | | | | | | (929,813) |
| Other Non-operating (expenses) income | (55,870) | (46,901) | (71,720) | | | | | | | | | | (174,491) |
| Total Non-operating Revenue (Expenses) | 502,168 | 494,282 | 473,879 | | | | | | | | | | 1,470,331 |
| Excess of Revenue Over Expenses | (\$703,703) | (\$201,482) | \$394,813 | | | | | | | | | | (\$510,368) |
| EROE % of Total Operating Revenue | -2.49% | -0.67% | 1.41% | | | | | | | | | | -0.59% |
| EBITDA | \$546,226 | \$1,064,805 | \$1,674,912 | | | | | | | | | | \$3,285,946 |
| EBITDA % of Total Operating Revenue | 1.93% | 3.56% | 5.96% | | | | | | | | | | 3.81% |



TCMC Summary Of Investments
As of September 30, 2018

| Issuer | Date | Maturity Date | Current Yield | Investment Fair Market Value | Purpose |
|--|----------|---------------|---------------|------------------------------|---------------------|
| Local Agency Investment Fund (LAIF) | Various | Open | 1.900 | \$30,519,599 | General Operations |
| Assets Whose Use is Limited | | | | | |
| Local Agency Investment Fund (LAIF) | Various | Open | 1.900 | \$402,887 | Funded depreciation |
| Workcomp Letter of Credit CD (2003) | 04/12/17 | 04/12/19 | 0.120 | 15,000 | Workcomp Fund |
| Workcomp Letter of Credit CD (2004) | 07/26/18 | 07/28/19 | 0.120 | 283,000 | Workcomp Fund |
| Total Assets Whose Use is Limited | | | | <u>\$700,887</u> | |
| Total Invested Funds | | | | <u>\$31,220,486</u> | |



TCMC Financial and Patient Indicators
September 30, 2018

CURRENT MONTH

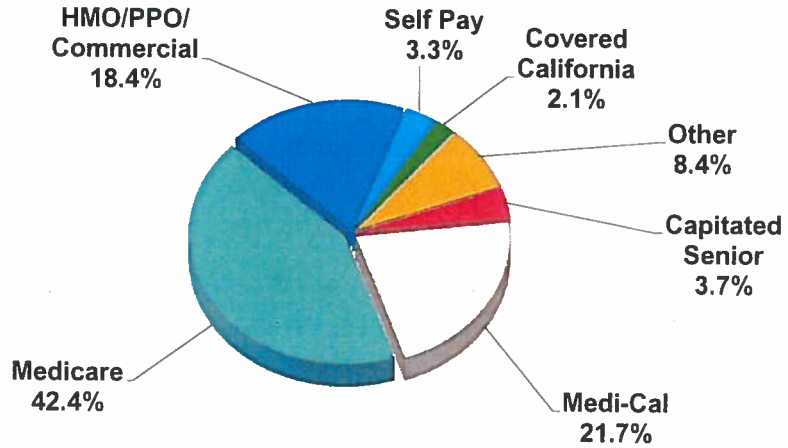
YEAR TO DATE

| Actual | Prior Year | PATIENT VOLUME INDICATORS | Actual | Prior Year |
|--------|------------|--|--------|------------|
| 4,391 | 4,902 | Patient Days | 14,193 | 15,803 |
| 8,361 | 8,886 | Adjusted Patient Days | 26,105 | 28,232 |
| 4.3 | 4.0 | Acute Length of Stay (1) | 4.2 | 4.3 |
| 146 | 163 | Average Daily Census (Occupied Beds) | 154 | 172 |
| 279 | 296 | Adjusted Occupied Beds | 284 | 307 |
| 6.75 | 6.90 | Paid FTE per Adjusted Occupied Bed | 6.73 | 6.42 |
| 5.82 | 5.98 | Productive FTE per Adjusted Occupied Bed | 5.79 | 5.50 |
| 3.0% | 3.0% | Overtime Hours as % of Total Paid Hours | 3.1% | 2.8% |

| Actual | Prior Year | REVENUE AND EXPENSE INDICATORS | Actual | Prior Year |
|---------|------------|--|---------|------------|
| \$3,262 | \$3,160 | Net Patient Revenue per Adjusted Patient Day | \$3,225 | \$3,042 |
| \$3,369 | \$3,330 | Operating Expense per Adjusted Patient Day | \$3,380 | \$3,208 |
| \$1,859 | \$1,835 | Salaries, Contract Labor & Benefits Exp per Adj. Pt. Day | \$1,850 | \$1,762 |
| \$603 | \$631 | Supplies & Pharmaceutical Expense per Adj. Patient Day | \$628 | \$620 |
| \$200 | \$85 | EBITDA per Adjusted Patient Day | \$126 | \$80 |

(1) Acute length of stay excludes mental health and rehabilitation units.

TCMC - Payor Mix Year to Date (Percent of Gross Revenue)



TCMC - Payor Mix Year to Date (Percent of Net Revenue)

