HUDSON REGIONAL HOSPITAL

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HUDSON REGIONAL HOSPITAL

FINANCIAL STATEMENTS

SEPTEMBER 2026

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HUDSON REGIONAL HOSPITAL

MANAGEMENTS DISCUSSION AND ANALYSIS

We present the combined financial statements of Hudson Regional Hospital (HRH) for nine (9) months ended September 30, 2026. These statements represent the consolidation of NJMHMC LLC (d/b/a Hudson Regional Hospital) and 55 Meadowlands Holding (a related party and considered a Variable Interest Entity (VIE) with common ownership and control as NJMHMC LLC) and are reported on a combined basis. NJMHMC LLC is the entity that operates the hospital and leases the building and property from 55 Meadowlands Holdings which owns the building and property. The Hudson Regional Hospital's operating performance for nine (9) months period generated an operational gain of $14,023,748.

The following comments further highlight the material contained in these statements:

PATIENT STATISTICS

- Medical / Surgical Admissions are up by 38 or 1.6%, ICU admissions are up by 43 or 12.3%, ER visits are down by 166 or 1.6% for nine (9) months September 2026 compared to September 2025.

- Same Day Surgery procedures are up by 133 or 1.8% for nine (9) months in September 2026 compared to September 2025.

- Endoscopy procedures are down by 234 or 13.3% when comparing the year-to-date September results for the two years.

- We are currently in- network with Horizon Commercial and Medicare Managed Care, Horizon NJ Health (Medicaid), Wellcare, Oxford, Americhoice, Amerigroup, Cigna and Aetna Better Health. The in-network status with these carriers has led to improved physician relationships and patient volumes.

BALANCE SHEET

- The Combined Balance Sheet as of September 30, 2026, includes Current Assets of $105.5 million, which principally consists of Cash $3.3 million, Net Patient Accounts Receivable $90 million, Inventory of $3.4 million, Other Current Assets of $648 thousand and malpractice insurance $8.1 million. Other Assets include Net Property Plant and Equipment of $80.3 million, Operating Leases, right-of-use assets of $32 thousand, due from affiliates $31.9 million, and Goodwill $167 thousand.
- Combined Current Liabilities of $72.2 million include Accounts Payable of $49.6 million, Accrued Salaries of $5.2 million, Current portion of Financing Lease Obligations $5.2 million, Current portion of operating lease liability $17 thousand, Current portion of long-term debt $1.3 million, Malpractice claims $10.6 million, Third Party Liability $286 thousand.
- Combined Long Term Liabilities are $83 million, which is comprised of the Long-Term portion of Mortgage Loan Payable $69.7 million, $13.3 million in Financing Lease obligations.

- The average payment time for vendor bills on September 30, 2026, was 101 days (an increase from August of 6 days). The average days of Revenue in Accounts Receivable (AR) on September 30, 2026, was 145 days with 8.64 days of Revenue in Discharged Not Final Billed (DNFB). (This represents an increase of 0.80 days of revenue in DNFB and same number of days in revenue in AR as of August 31, 2026).
- On December 31, 2025, 55 Meadowlands Holdings had a term loan with Woori America Bank (WAB) in the amount of $43.7 million. The rate was fixed at 6.5%. The loan had 30-year mortgage amortization. HRH had WAB Line of Credit in the amount of $30 million, which matured on March 31, 2026. On March 31, 2026, WAB converted $30 million LOC to term loan. The new term loan is $72.5 million loan for sixty (60) months and matures on April 1, 2031. The rate is fixed at 6.0%. The loan has 25-year mortgage amortization.

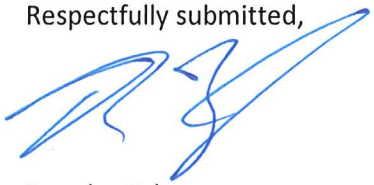
INCOME STATEMENT

- The hospital had a Net Operating Gain of $14.0 million for nine (9) months ended September 30, 2026 compared to the 2026 Pro Forma $12.8 million for the same period.
- The Actual combined Net Patient Service Revenue for nine (9) months ended September 30, 2026 was $170.8 million compared to the Pro Forma of $174.7 million. This is based on an overall expected rate of recovery of Gross Charges of 13.75% which represents a 0.75% increase over the prior year's rates.
- Total combined operating expenses for nine (9) months ending September 30, 2026, were $157.8 million compared to the Pro Forma of $164.9 million for the same period.

CASH FLOW

- The YTD net increase in Cash for nine (9) months ended September 30, 2026 was $2.6 million.

Respectfully submitted,



Douglas Zehner
System Chief Financial Officer
Hudson Health System

NJMHMC, LLC
(D/B/A Hudson Regional Hospital)
Balance Sheet
As of:

	Combined *UNAUDITED* September 30, 2026	Combined *AUDITED* December 31, 2025	Change
Assets			
Current assets:			
Cash and cash equivalents	$ 3,317,399	$ 698,839	$ 2,618,559
Patients accounts receivable, net of allowance for doubtful accounts	90,039,906	93,120,278	(3,080,371)
Supplies inventory	3,401,415	3,068,145	333,269
Prepaid expenses and other current assets	648,218	1,080,378	(432,160)
Malpractice insurance	8,124,500	8,124,500	-
Total current assets	105,531,437	106,092,140	(560,702)
Deposits and other non-current assets	374,389	59,655	314,734
Property, plant and equipment, net	80,293,726	78,049,211	2,244,514
Operating Lease, right-of-use asset	32,078	211,189	(179,110)
Due from affiliates	31,879,027	11,516,255	20,362,773
Intangible assets	166,780	222,374	(55,593)
Total assets	$ 218,277,438	$ 196,150,823	$ 22,126,615
Liabilities and Member's Equity			
Current liabilities:			
Accounts payable and accrued expenses	$ 49,630,318	$ 43,868,978	$ 5,761,339
Accrued payroll and other related expenses	5,216,539	3,741,280	1,475,258
Current portion of financing lease oligation	2,497,304	2,257,886	239,418
Current portion of operating lease liability	17,315	172,323	(155,007)
Current portion of long-term debt	1,309,522	574,796	734,727
Line of credit	-	30,000,000	(30,000,000)
Sale/Leaseback Finance Obligation C/P	2,653,746	530,763	2,122,983
Malpractice claims	10,624,500	10,624,500	-
Current portion of estimated amounts due to third party payor	286,006	175,030	110,976
Total current liabilities	72,235,250	91,945,556	(19,710,307)
Financing lease obligations, net of current portion	7,785,757	6,952,628	833,129
Sale/Leaseback Finance Obligation	5,502,153	1,169,237	4,332,916
Long-term debt, net of current portion	69,709,263	42,553,842	27,155,421
Total long-term liabilities	82,997,173	50,675,707	32,321,466
Total liabilities	155,232,423	142,621,263	12,611,158
Member's equity			
Member's equity	53,529,560	38,538,058	14,991,501
Member's contribution/(distribution)	(4,508,293)	(20,955,111)	16,446,818
Current year net income(loss)	14,023,748	35,946,613	(21,922,865)
Total member's equity	63,045,015	53,529,560	9,515,455
Total liabilities and member's equity	$ 218,277,438	$ 196,150,823	$ 22,126,615

NJMHMC, LLC
(D/B/A Hudson Regional Hospital)
Statement of income and change in Member's Equity
For 9 months ended September 30, 2026

	Actual **Combining** UNAUDITED	Pro Forma Sep'26	Actual vs.Pro Forma
Net Patient Service Revenue	$ 170,782,501	$ 174,704,650	$ (3,922,149)
Other revenue	1,013,494	3,075,000	(2,061,506)
Total Operating Revenue	171,795,996	177,779,650	(5,983,654)
Operating Expense			
Salaries and wages	43,796,116	49,257,645	5,461,529
Fringe benefits	10,185,465	9,376,996	(808,469)
Physician Fees	4,432,476	5,849,930	1,417,454
Supplies and other expenses	90,770,787	91,346,473	575,686
NJ Corporate income tax	70,500	720,000	649,500
Interest	4,176,614	4,275,000	98,386
Depreciation	4,340,289	4,125,000	(215,289)
Total operating expenses	157,772,247	164,951,044	7,178,796
Income from operations	14,023,748	12,828,606	1,195,142
Other nonoperating income (loss)	-	-	-
Net income	14,023,748	12,828,606	1,195,142
EBITDA	22,611,151	21,948,606	662,545

NJMHMC, LLC
(D/B/A Hudson Regional Hospital)
Statements of Cash Flows
For 9 months ended September 30, 2026

		Combined Unaudited
Cash Flows From Operating Activities		
Net income (loss)	$	14,023,748
Adjustments to reconcile net income to net cash (used in) provided by operating activities		
Depreciation and amortization		4,340,289
Changes in operating assets and liabilities:		
Patient accounts receivable		3,080,371
Supplies inventory		(333,269)
Prepaid expenses and other current assets		(19,930,613)
Accounts payable and accrued expenses		5,761,339
Accrued payroll and other related expenses		1,475,258
Deposits and other noncurrent assets		(314,734)
Third Party Liability		110,976
Net cash provided by operating activities		8,213,365
Cash Flows From Investing Activities		
Property and equipment acquired through asset purchase		
Purchases of property and equipment		(6,405,692)
Intangible assets		55,593
Net cash used in investing activities		(6,350,099)
Cash Flows From Financing Activities		
Net change of financing and operating leases		917,539
Net change of sale/leaseback		6,455,899
Net change in long term debts		27,890,147
WAB line of credit		(30,000,000)
Member's contribution/(distribution)		(4,508,293)
Net cash provided by financing activities		755,293
Net increase (decrease) in cash and cash equivalents		2,618,559
Cash and Cash Equivalents		
Beginning of year		698,839
End of period	$	3,317,399

Combining NJMHMC LLC/ 55 Meadowlands Holding LLC
(D/B/A Hudson Regional Hospital)
Balance Sheet
As of:

	Combining	NJMHMC	55 Meadowlands Holding	Eliminated
	UNAUDITED	*UNAUDITED*	*UNAUDITED*	*UNAUDITED*
Assets	September 30, 2026	September 30, 2026	September 30, 2026	September 30, 2026
Current assets:				
Cash and cash equivalents	$ 3,317,399	$ 2,190,428	$ 1,126,971	
Patients accounts receivable, net of allowance for doubtful accounts	90,039,906	90,039,906		
Supplies inventory	3,401,415	3,401,415		
Prepaid expenses and other current assets	648,218	648,218	-	
Malpractice insurance	8,124,500	8,124,500		
Total current assets	105,531,437	104,404,467	1,126,971	-
Deposits and other non-current assets	374,389	374,389		
Property, plant and equipment, net	80,293,726	14,035,636	66,258,089	
Operating Lease, right-of-use asset	32,078	32,078		
Due from affiliates	31,879,027	72,364,652	-	(40,485,625)
Intangible assets	166,780	166,780		
Total assets	$ 218,277,438	$ 191,378,003	$ 67,385,060	$ (40,485,625)
Liabilities and Member's Equity				
Current liabilities:				
Accounts payable and accrued expenses	$ 49,630,318	$ 49,270,441	$ 40,845,501	(40,485,625)
Accrued payroll and other related expenses	5,216,539	5,216,539		
Current portion of financing lease oligation	2,497,304	2,497,304		
Current portion of operating lease liability	17,315	17,315		
Current portion of long-term debt	1,309,522	-	1,309,522	
Sale/Leaseback Finance Obligation C/P	2,653,746	2,653,746		
Line of Credit	-	-		
Malpractice claims	10,624,500	10,624,500		
Current portion of estimated amounts due to third party payor	286,006	286,006		
Total current liabilities	72,235,250	70,565,851	42,155,024	(40,485,625)
Financing lease obligations, net of current portion	7,785,757	7,785,757		
Sale/Leaseback Finance Obligation	5,502,153	5,502,153		
Long-term debt, net of current portion	69,709,263	-	69,709,263	
Total long-term liabilities	82,997,173	13,287,910	69,709,263	-
Total liabilities	155,232,423	83,853,761	111,864,287	(40,485,625)
Member's equity				
Member's equity	53,529,560	93,242,636	(39,713,076)	
Member's contribution/(distribution)	(4,508,293)	(1,608,293)	(2,900,000)	
Current year net income(loss)	14,023,748	15,889,898	(1,866,150)	
Total member's equity	63,045,015	107,524,242	(44,479,227)	-
Total liabilities and member's equity	$ 218,277,438	$ 191,378,003	$ 67,385,060	$ (40,485,625)

Combining NJMHMC LLC/ 55 Meadowlands Holding LLC
Income Statement
For 9 months ended September 30, 2026

	Combining UNAUDITED	NJMHMC UNAUDITED	55 Meadowlands Holding UNAUDITED	Eliminated UNAUDITED
Net Patient Service Revenue	$ 170,782,501	$ 170,782,501		
Other revenue	1,013,494	1,013,494	3,163,480	(3,163,480)
Total Operating Revenue	171,795,996	171,795,996	3,163,480	(3,163,480)
Operating Expense				
Salaries and wages	43,796,116	43,796,116		
Fringe benefits	10,185,465	10,185,465		
Physician Fees	4,432,476	4,432,476		
Supplies and other expenses	90,770,787	93,356,696	577,571	(3,163,480)
NJ Corporate income tax	70,500	-	70,500	
Interest	4,176,614	1,258,593	2,918,021	
Depreciation	4,340,289	2,876,751	1,463,538	
Total operating expenses	157,772,247	155,906,097	5,029,631	(3,163,480)
Income from operations	14,023,748	15,889,898	(1,866,150)	-
Other nonoperating income/(loss)	-	-	-	
Net income	14,023,748	15,889,898	(1,866,150)	-

Hudson Regional Hospital
Patient Year To Date 2026 Statistics
Comparison of September 30, 2026 to September 30, 2025

	Sep'2025	Sep'2026	incr/(decr)	% incr/decr
HR 3rd Fl Medical/Surgical	2,433	2,471	38	1.6%
HR ICU/CCU	349	392	43	12.3%
ER	10,449	10,283	(166)	-1.6%
SDS	7,412	7,545	133	1.8%
Endo	1,760	1,526	(234)	-13.3%
Total	22,403	22,217	(186)	-0.8%

SECAUCUS UNIVERSITY HOSPITAL
PERIOD END ACCOUNTS BY BILL DATE
Sep-26

		OPEN	NET BILLED	RCPTS	ADJS	REFS	ACCT TYPE CHANGE	INS XFERS	BAD DEBT XFERS	CLIENT XFERS	CLOSE	0-30	31-60	61-90	91-120	121-150	151+
AUTO																	
I	ICU	9,942,897	736,922	(245,872)	(2,449,701)	-	-	(300,508)	-	-	7,683,737	-	78,177	-	552,064	-	7,053,496
I	INP	262,208,743	72,704,872	(13,625,151)	(42,772,300)	-	5,284,880	12,154,632	-	-	295,955,676	21,002,578	9,342,669	9,106,554	19,356,894	8,805,196	228,341,785
O	AMB	116,291	13,973	(7,675)	(11,529)	-	-	13,553	-	-	124,612	1,913	1,239	660	2,774	406	117,619
O	ER	2,386,364	440,701	(306,305)	(431,722)	-	-	422,572	-	-	2,511,610	91,027	28,489	59,821	70,440	128,337	2,133,495
O	MSU	251,960,334	80,149,850	(13,048,217)	(51,567,428)	-	(5,284,880)	8,328,300	-	-	270,537,958	15,868,528	10,956,326	7,831,094	18,423,242	9,911,706	207,547,063
O	OBS	1,428,733	65,573	(56,043)	(141,298)	-	-	(44,459)	-	-	1,252,505	-	-	102,995	-	-	1,149,511
O	OUT	71,028,735	12,334,460	(1,231,831)	(15,451,652)	-	-	3,725,999	-	-	70,405,711	2,375,903	1,588,632	1,330,583	2,631,842	1,832,706	60,646,045
O	REC	93,560	-	(1,300)	(5,153)	-	-	-	-	-	87,107	-	-	-	-	-	87,107
INS GRP: AUTO		599,165,655	166,446,350	(28,522,393)	(112,830,783)	-	-	24,300,087	-	-	648,558,917	39,339,949	21,995,533	18,431,707	41,037,256	20,678,351	507,076,121
BC																	
I	INP	214,568	548	-	-	-	-	65,664	-	-	280,780	-	-	-	66,212	-	214,568
O	AMB	1,721	-	-	-	-	-	-	-	-	1,721	-	-	-	-	-	1,721
O	ER	8,352	41,365	(7,233)	(24,552)	-	-	(4,045)	-	-	13,886	8,918	100	-	-	-	4,868
O	MSU	56,111	-	-	-	-	-	-	-	-	56,111	-	-	-	-	-	56,111
O	OUT	40,790	18,235	(5,711)	(22,024)	-	-	6,289	-	-	37,579	1,570	-	-	-	-	36,009
INS GRP: BC		321,541	60,148	(12,944)	(46,576)	-	-	67,907	-	-	390,077	10,489	100	-	66,212	-	313,276
CO																	
I	ICU	12,362,364	5,538,894	(1,275,543)	(8,638,880)	-	(241,422)	599,933	-	-	8,345,346	367,026	894,201	675,242	637,468	440,723	5,330,687
I	INP	169,564,308	153,663,549	(23,793,970)	(153,112,819)	-	(7,269,672)	6,230,868	(6,553)	-	145,275,711	21,185,190	8,972,457	7,168,641	5,266,264	6,102,649	96,580,510
O	AMB	393,365	581,879	(128,414)	(392,010)	-	-	91,255	-	-	546,075	51,219	47,009	33,613	55,797	36,726	321,710
O	ER	6,404,569	20,342,827	(3,892,070)	(13,425,214)	-	8,521	(1,175,586)	-	-	8,263,048	2,307,970	986,146	698,478	768,149	439,901	3,062,404
O	INF		100,634	(32,035)	(18,254)	-	209,551	-	-	-	259,895	202,613	-	-	57,282	-	-
O	MSU	218,908,305	209,510,256	(35,996,260)	(216,064,442)	-	5,843,510	(809,028)	-	-	181,392,342	34,337,833	16,165,329	13,813,444	10,991,528	6,727,394	99,525,298
O	OBS	3,639,664	2,899,034	(554,601)	(3,356,640)	-	1,271,345	(64,806)	-	-	3,833,996	1,245,313	261,033	262,204	95,678	222,233	1,747,535
O	OUT	13,571,415	28,150,034	(4,314,774)	(17,448,354)	-	178,167	(1,138,989)	-	-	18,997,498	1,213,609	1,916,639	2,031,018	2,339,128	1,593,421	9,904,183
O	REC	(2,206)	738	-	-	-	-	-	-	-	(1,468)	-	-	-	-	-	(1,468)
INS GRP: CO		424,841,784	420,787,845	(69,987,667)	(412,456,613)	-	0	3,733,647	(6,553)	-	366,912,443	60,910,773	29,242,813	24,682,640	20,211,294	15,563,048	216,470,859
EH																	
I	INP	231,285	2,292	-	-	-	-	-	-	-	233,577	-	-	-	-	-	233,577
O	AMB		1,620	-	-	-	-	-	-	-	1,620	-	-	-	-	-	1,620
O	ER	131,006	100,312	-	(92,867)	-	-	-	-	-	138,451	15,076	11,591	20,386	12,328	11,833	67,237
O	MSU	(1,511)	-	-	-	-	-	-	-	-	(1,511)	-	-	-	-	-	(1,511)
O	OBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
O	OUT	2,009,911	624,781	-	(770,503)	-	-	1,663	-	-	1,865,852	76,137	46,823	69,406	102,068	52,436	1,518,982
O	REC	1,200	146,273	-	(157,178)	-	-	(4,800)	-	-	(14,505)	-	-	-	-	-	(14,505)
INS GRP: EH		2,371,892	875,276	-	(1,020,547)	-	-	(3,137)	-	-	2,223,484	91,213	58,414	89,792	114,396	64,269	1,805,400
MCD																	
I	ICU	2,274,896	2,802,423	(37,097)	(495,556)	-	-	258	-	-	4,544,923	-	-	-	-	(7,787)	4,552,710
I	INP	20,659,999	6,660,702	(471,686)	(12,098,038)	-	(23,721)	3,594,083	-	-	18,321,338	1,114,255	776,186	2,645,717	656,484	30,736	13,097,960
O	AMB	201,325	82,367	(9,027)	(192,089)	-	-	23,463	-	-	106,040	11,642	(132)	(161)	3,236	3,097	88,358
O	ER	4,844,284	902,813	(86,752)	(3,421,707)	-	-	1,012,379	-	-	3,251,017	175,744	202,058	113,193	87,447	86,079	2,586,496
O	MSU	998,303	306,188	(21,811)	(1,175,263)	-	-	724,118	-	-	831,535	(135,219)	179,717	7,955	7,204	51,416	720,461
O	OBS	195,528	(16,642)	(405)	(159,364)	-	23,721	105,066	-	-	147,904	-	-	-	17,089	-	130,815
O	OUT	766,991	190,093	(13,916)	(505,184)	-	-	173,692	-	-	611,676	59,226	13,243	546	8,985	24,907	504,769
O	REC	144	10,878	-	-	-	-	-	-	-	11,022	-	-	-	-	-	11,022
INS GRP: MCD		29,941,469	10,938,823	(640,694)	(18,047,201)	-	-	5,633,058	-	-	27,825,454	1,225,648	1,171,071	2,767,251	780,445	188,448	21,692,592
MCR																	
I	ICU	6,898,128	6,753,789	(752,062)	(9,340,831)	-	(34,222)	386,260	-	-	3,911,061	7,272	277,939	81,476	552,771	647,575	2,344,028
I	INP	27,731,825	57,285,023	(5,278,163)	(60,337,566)	-	1,084,158	(1,623,135)	-	-	18,862,140	6,332,274	4,073,529	2,961,768	2,023,201	1,526,747	1,944,621
O	AMB	419,540	577,121	(123,739)	(262,949)	-	-	(9,362)	-	-	600,612	51,761	53,358	34,827	54,198	35,993	370,475
O	ER	1,760,670	3,078,981	(187,547)	(1,707,462)	-	(4,808)	(309,790)	-	-	2,630,043	466,123	152,288	177,656	290,165	207,840	1,335,972
O	INF		229,845	-	-	-	-	-	-	-	229,845	229,845	-	-	-	-	-
O	MSU	18,744,460	25,579,670	(2,192,569)	(22,740,164)	-	(984,031)	105,062	-	-	18,512,429	3,253,618	3,296,905	2,624,728	1,417,411	1,037,267	6,882,499
O	OBS	675,850	425,098	(36,382)	(332,071)	-	(61,097)	(15,877)	-	-	655,521	27,333	86,313	16,844	-	32,284	492,746
O	OUT	4,037,818	12,160,130	(1,089,188)	(5,419,193)	-	-	(545,112)	-	-	9,144,456	1,213,850	573,036	977,664	1,399,059	632,911	4,347,935
O	REC	31,257	10	-	-	-	-	(65)	-	-	31,202	-	-	-	-	-	31,202
INS GRP: MCR		60,299,548	106,089,667	(9,659,651)	(100,140,237)	-	(0)	(2,012,019)	-	-	54,577,308	11,582,076	8,513,368	6,874,963	5,736,805	4,120,618	17,749,478
MNG MCD																	
I	ICU	4,943,720	6,477,960	(453,580)	(6,031,222)	-	-	490,203	-	-	5,427,080	7,272	680,672	198,055	704,249	65,638	3,771,194
I	INP	53,588,511	22,078,398	(1,524,132)	(27,928,213)	-	(2,417,422)	1,482,357	-	-	45,279,498	4,752,138	2,256,499	1,562,280	524,415	697,671	35,486,495
O	AMB	443,768	651,702	(102,647)	(626,984)	-	-	54,483	-	-	420,322	64,825	10,163	11,087	37,378	39,641	257,228
O	ER	3,682,416	12,751,587	(866,580)	(12,717,369)	-	-	455,132	-	-	3,305,185	1,623,083	523,645	359,250	83,771	68,750	646,685
O	MSU	72,750,528	39,219,909	(2,434,700)	(59,258,843)	-	1,546,712	2,504,511	-	-	54,328,117	7,722,725	4,392,944	2,475,371	1,099,491	1,650,824	36,986,762
O	OBS	1,854,807	807,787	(84,280)	(1,609,430)	-	870,710	12,775	-	-	1,852,368	315,251	11,645	89,536	-	-	1,435,936
O	OUT	7,530,018	20,406,937	(1,932,379)	(19,357,425)	-	-	849,730	-	-	7,496,881	3,014,535	1,036,001	751,865	290,991	85,084	2,318,405
O	REC		365,399	-	(20,153)	-	-	-	-	-	345,246	344,403	-	-	-	-	843
INS GRP:MNG MCD		144,793,766	102,759,679	(7,398,299)	(127,549,640)	-	0	5,849,191	-	-	118,454,697	17,844,232	8,911,569	5,447,445	2,740,295	2,607,608	80,903,548

SECAUCUS UNIVERSITY HOSPITAL
PERIOD END ACCOUNTS BY BILL DATE
Sep-26

		OPEN	NET BILLED	RCPTS	ADJS	REFS	ACCT TYPE CHANGE	INS XFERS	BAD DEBT XFERS	CLIENT XFERS	CLOSE	0-30	31-60	61-90	91-120	121-150	151+
MNG MCR																	
I	ICU	1,023,221	6,909,787	(436,536)	(2,885,731)	-	(248,691)	(392,806)	-	-	3,969,244	136,647	749,889	365,540	947,881	13,351	1,755,936
I	INP	34,926,951	40,630,600	(2,941,753)	(24,257,533)	-	(1,598,214)	(1,582,930)	-	-	45,177,120	3,990,658	4,404,736	1,845,782	3,115,484	2,907,267	28,913,193
O	AMB	278,806	290,345	(37,204)	(163,304)	-	1,602	33,936	-	-	404,180	43,741	26,106	27,303	29,035	32,384	245,612
O	ER	967,055	3,770,873	(295,196)	(2,891,079)	-	18,357	192,526	-	-	1,762,538	471,140	337,282	367,907	181,357	98,315	306,537
O	INF	82,944	(7,790)	(3,413)	(130,807)	-	59,416	(350)	-	-	0	-	-	-	-	-	-
O	MSU	36,625,344	30,783,743	(3,060,573)	(22,888,933)	-	780,743	4,522,427	-	-	46,762,751	5,197,458	5,436,560	3,043,060	2,866,556	2,142,045	28,077,071
O	OBS	2,435,478	1,176,832	(108,783)	(2,781,736)	-	730,250	88,296	-	-	1,540,337	94,730	47,155	147,279	274,303	58,210	918,661
O	OUT	4,621,452	18,720,763	(1,518,738)	(11,029,789)	-	256,537	654,325	-	-	11,704,550	3,578,657	1,635,501	2,027,377	1,154,459	612,109	2,696,447
O	REC	25	-	-	-	-	-	65	-	-	90	-	-	-	-	-	90
INS GRP: MNG MCR		80,961,275	102,275,152	(8,402,196)	(67,028,912)	-	(0)	3,515,489	-	-	111,320,810	13,513,031	12,637,230	7,824,248	8,569,074	5,863,681	62,913,546
NF																	
I	ICU	1,457,905	509,911	(111,246)	(582,962)	-	-	(1,126,217)	-	-	147,390	-	-	-	-	-	147,390
I	INP	39,788,654	27,616,675	(3,088,666)	(5,435,017)	-	2,209,162	(21,174,481)	-	-	39,916,327	6,665,601	3,026,629	1,804,458	1,678,566	1,078,295	25,662,779
O	AMB	179,280	29,203	(5,995)	(7,435)	-	-	16,803	-	-	211,857	6,413	3,002	5,259	2,993	3,537	190,652
O	ER	1,522,145	586,519	(512,857)	(291,599)	-	-	489,214	-	-	1,793,422	81,622	50,209	68,046	52,124	57,211	1,484,210
O	MSU	66,148,674	47,850,219	(6,008,531)	(12,454,385)	-	(2,310,648)	(21,475,949)	-	-	71,749,382	6,157,637	4,499,442	4,132,990	1,461,641	2,645,595	52,852,078
O	OBS	478,657	180,423	(49,172)	(33,699)	-	-	(69,295)	-	-	506,913	-	-	-	-	-	506,913
O	OUT	22,570,983	7,017,793	(786,496)	(5,985,288)	-	101,485	(2,757,251)	-	-	20,161,226	866,963	597,252	306,305	422,760	377,677	17,590,269
O	REC	3,451	-	-	-	-	-	-	-	-	3,451	-	-	-	-	-	3,451
INS GRP: NF		132,149,747	83,790,743	(10,562,962)	(24,790,385)	-	(0)	(46,097,176)	-	-	134,489,968	13,778,237	8,176,534	6,317,058	3,618,083	4,162,314	98,437,741
OTHER																	
I	ICU		195,133	(68,064)	(127,068)	-	-	-	-	-	-	-	-	-	-	-	-
I	INP	401,455	938,471	(48,911)	(513,409)	-	(55,524)	-	-	-	722,083	41,246	251,004	99,223	-	-	330,610
O	AMB	3,204	300	-	-	-	-	-	-	-	3,504	-	-	-	300	-	3,204
O	ER	120,432	847,257	(336,927)	(339,906)	-	(8,315)	27,316	-	-	309,856	81,082	35,208	21,713	44,375	59,284	68,194
O	MSU	305,531	1,586,716	(160,609)	(1,231,617)	-	8,315	77,751	-	-	586,087	243,159	221,764	29,207	26,690	95,584	(30,317)
O	OBS	23,900	102,642	(2,781)	(65,242)	-	-	-	-	-	58,520	29,892	-	-	11,407	-	17,221
O	OUT	378,879	2,428,024	(97,135)	(1,502,662)	-	55,524	43,261	-	-	1,305,890	172,546	101,470	128,639	198,770	229,937	474,528
O	REC	2,572	6	-	(1,378)	-	-	-	-	-	1,200	-	-	-	-	-	1,200
INS GRP: OTHER		1,235,973	6,098,549	(714,428)	(3,781,282)	-	-	148,328	-	-	2,987,139	567,925	609,446	278,781	281,542	384,805	864,640
SP																	
I	ICU	10,651,529	2,944,232	(8,349)	(51,979)	-	(2,220,553)	342,878	-	-	11,657,756	3,472	559,716	464,959	10,664	9,026	10,609,919
I	INP	75,720,226	6,997,596	(328,799)	(1,694,757)	-	2,154,737	2,862,557	-	-	85,711,560	3,199,474	1,225,804	1,288,705	3,114,034	1,448,347	75,435,196
O	AMB	4,113,677	725,046	(46,174)	(108,604)	-	-	(272,788)	-	-	4,411,157	106,858	64,400	53,899	93,585	66,713	4,025,704
O	ER	60,344,376	8,448,624	(561,763)	(695,633)	-	-	(1,591,776)	-	-	65,943,829	1,194,458	1,293,596	1,045,075	1,212,118	904,837	60,293,745
O	INF		-	(350)	-	-	-	350	-	-	-	-	-	-	-	-	-
O	MSU	38,118,559	2,319,807	(602,400)	(579,220)	-	(21,939)	9,574,210	-	-	48,809,017	1,517,497	524,078	826,604	1,674,691	735,669	43,530,478
O	OBS	2,024,133	146,067	(8,214)	(22,297)	-	70,688	7,274	-	-	2,217,651	29,798	33,072	50,605	6,104	67,831	2,030,242
O	OUT	19,187,502	100,863	(12,262)	(191,897)	-	16,992	(786,969)	-	-	18,314,229	460,287	267,060	189,244	261,330	182,420	16,953,887
O	REC	46,741	42,124	(75)	-	-	75	4,800	-	-	93,665	-	-	-	-	-	93,665
INS GRP: SP		210,206,743	21,724,358	(1,568,385)	(3,344,387)	-	0	10,140,536	-	-	237,158,864	6,511,844	3,967,726	3,919,089	6,372,525	3,414,843	212,972,836
WC																	
I	ICU	7,058,420	2,058,710	(1,278,125)	(2,667,763)	-	110,286	-	-	-	5,281,529	-	311,534	148,600	-	246,986	4,574,409
I	INP	241,453,343	124,635,041	(23,917,815)	(75,985,131)	-	8,405,841	(2,009,614)	-	-	272,581,665	31,531,488	13,600,008	10,727,910	15,126,791	12,116,528	189,478,940
O	AMB	154,580	15,670	(20,404)	(6,689)	-	-	48,657	-	-	191,815	-	2,768	-	7,510	5,847	175,689
O	ER	3,944,149	891,840	(680,956)	(568,351)	-	-	482,059	-	-	4,068,740	144,453	128,450	50,610	84,748	83,748	3,576,731
O	INF	629	-	-	(629)	-	-	-	-	-	-	-	-	-	-	-	-
O	MSU	151,885,919	70,660,992	(8,211,814)	(33,064,327)	-	(8,671,505)	(3,551,402)	3,076	-	169,050,939	8,926,235	8,408,191	5,552,167	8,710,853	6,326,018	130,958,992
O	OBS	1,352,715	3,456	-	(29,357)	-	15,517	(18,973)	-	-	1,323,357	-	-	-	285,517	-	1,037,840
O	OUT	29,871,548	8,299,673	(1,518,435)	(6,081,976)	-	139,861	(226,637)	-	-	30,484,034	1,433,305	719,275	544,649	928,989	553,081	26,304,235
INS GRP: WC		435,721,303	206,565,382	(35,627,548)	(118,404,222)	-	0	(5,275,910)	3,076	-	482,982,081	42,035,482	23,170,226	17,023,935	25,144,409	19,332,208	356,106,836
GRAND TOTAL		2,122,010,696	1,228,411,973	(173,097,166)	(989,440,784)	-	0	0	(3,477)	-	2,187,881,242	207,410,898	118,454,031	93,656,909	114,672,336	76,380,193	1,577,306,875
								Net patient receivable billed			88,449,890	8,385,040	4,788,764	3,786,286	4,635,880	3,087,837	63,766,084
								Net patient receivable unbilled			1,590,016						
								Total net receivable			90,039,906	8,385,040	4,788,764	3,786,286	4,635,880	3,087,837	63,766,084