

Tab 6



Identify all transfers between and among Rex and UNCHCS

Index	Entity	Description
6.01	UNC HCS	<p>In March 2011, we provided an estimated Rex to UNCHCS cash flow of \$22.2M. Since that original submission, we have scoured accounts looking for additional transfers. We have identified some additional payments that did not go directly to the Health Care System. We have also included actual FY11 numbers, instead of the estimates previously provided.</p> <p>Also, at the time of the initial request, TPN activity was a subset of Rex, and therefore not a UNC HCS transfer. Those resources shifted to TPN control as its own entity during FY11. Since TPN is now its own entity, we have included TPN activity as a direct transfer.</p> <p>The combined effect of these changes incrementally increases the FY00-FY11 cash flow to \$36.6M.</p>

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	Total
Cash Flows from Rex to UNC HCs													
NC State Health Plan Settlement: paid to UNC SOM/UNC P&A	-	-	-	-	-	-	-	-	-	4,020,000	-	-	4,020,000
Purchased Services: Neonatal physicians, other clinical services from UNC SOM/UNC P&A	114,595	25,058	189,812	303,807	466,626	346,471	616,168	424,907	1,022,840	810,993	1,550,478	1,633,294	7,505,050
TPN Support: Subset of \$13M cash calls distributed to TPN in FY10 and FY11	-	-	-	-	-	-	-	-	-	-	112,943	4,403,755	4,516,698
Rex Contributions to Enterprise Fund	-	-	-	-	-	-	500,000	500,000	600,000	600,000	1,200,000	1,400,000	4,800,000
Purchased Services: Shared HCS costs; admin, mgmt, legal and contracting	-	288,000	941,000	1,651,000	1,009,000	844,000	1,080,000	1,260,000	1,540,000	1,839,000	1,915,749	2,035,014	14,402,763
Purchased Services: Mgmt agreement - Rex Home Services and other Home Health	35,515	35,977	-	-	-	640,000	632,000	690,000	378,000	2,027,000	962,479	1,023,541	6,424,512
	\$150,110	\$349,035	\$1,130,812	\$1,954,807	\$1,475,626	\$1,830,471	\$2,828,168	\$2,874,907	\$3,540,840	\$9,296,993	\$5,741,649	\$10,495,604	\$41,669,022
Purchased services from UNC HCS	150,110	349,035	1,130,812	1,954,807	1,475,626	1,830,471	2,328,168	2,374,907	2,940,840	4,676,993	4,428,706	4,691,849	28,332,324
Payment to UNC P&A for SHP Settlement	-	-	-	-	-	-	-	-	-	4,020,000	-	-	4,020,000
TPN Support	-	-	-	-	-	-	-	-	-	-	112,943	4,403,755	4,516,698
Cash Transfers	-	-	-	-	-	-	500,000	500,000	600,000	600,000	1,200,000	1,400,000	4,800,000
	\$150,110	\$349,035	\$1,130,812	\$1,954,807	\$1,475,626	\$1,830,471	\$2,828,168	\$2,874,907	\$3,540,840	\$9,296,993	\$5,741,649	\$10,495,604	\$41,669,022
Cash Flows from UNC HCS to Rex													
Purchased Services from Rex <i>rent for UNC Women's Specialty Ctr</i> <i>purchased blood products</i> <i>research activity</i> <i>pathology services</i>	-	12,000	144,000	144,000	193,000	1,029,000	755,000	869,000	716,000	413,000	238,000	596,000	\$ 5,109,000
Purchased Services from Rex Healthcare	-	12,000	144,000	144,000	193,000	1,029,000	755,000	869,000	716,000	413,000	238,000	596,000	5,109,000
Cash Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ -	\$ 12,000	\$ 144,000	\$ 144,000	\$ 193,000	\$1,029,000	\$ 755,000	\$ 869,000	\$ 716,000	\$ 413,000	\$ 238,000	\$ 596,000	\$ 5,109,000
Net Purchased Services (from Rex to UNCHS)	150,110	349,035	1,130,812	1,954,807	1,475,626	1,830,471	2,828,168	2,874,907	3,540,840	9,296,993	5,741,649	10,495,604	41,669,022
Net cash Transfers (From Rex to UNCHCS)	-	(12,000)	(144,000)	(144,000)	(193,000)	(1,029,000)	(755,000)	(869,000)	(716,000)	(413,000)	(238,000)	(596,000)	(5,109,000)
Net cash Flow	\$150,110	\$337,035	\$ 986,812	\$1,810,807	\$1,282,626	\$ 801,471	\$2,073,168	\$2,005,907	\$2,824,840	\$8,883,993	\$5,503,649	\$ 9,899,604	\$36,560,022