

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP443- Meadows Regional Medical Center**

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):											
HFS Source:	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part C, 1	Part E, 1	Part E, 1	Part C, 1		
	Gross Patient Charges	Medicare Contractual Adjs	Medicaid Contractual Adjs	Other Contractual Adjs	Hill Burton Obligations	Bad Debt	Gross Indigent Care (IP & OP)	Gross Charity Care (IP & OP)	Other Free Care		
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	82,751,536										
Outpatient Gross Patient Revenue	128,162,888										
Per Part C, 1. Financial Table		65,261,703	35,037,455	17,784,017	0	14,059,183			0		
Per Part E, 1. Indigent and Charity Care							10,325,529	1,094,065			
<b>Totals per HFS</b>	<b>210,914,424</b>	<b>65,261,703</b>	<b>35,037,455</b>	<b>17,784,017</b>	<b>0</b>	<b>14,059,183</b>	<b>10,325,529</b>	<b>1,094,065</b>	<b>0</b>	<b>143,561,952</b>	<b>67,352,472</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,133,551									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(14,059,183)	
Indigent Care Trust Fund Income										(1,927,023)	
<b>Other Reconciling Items:</b>											
> UPL Income	0									(194,351)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>1,133,551</b>									<b>(16,180,557)</b>	<b>17,314,108</b>
<b>Total Per Form</b>	<b>212,047,975</b>									<b>127,381,395</b>	<b>84,666,580</b>
<b>Total Per Financial Statements</b>	<b>212,047,975</b>										<b>84,666,580</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C).

(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.