

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP703- Memorial Health University 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                                     | 1,012,167,264  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| Outpatient Gross Patient Revenue                                    | 609,451,243  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 424,003,862               | 212,823,292               | 379,863,540            | 0                       | 47,732,163        |                               |                              | 8,156,246        |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 99,238,635                    | 3,448,668                    |                  |   |                                  |
| <b>Totals per HFS</b>   | <b>1,621,618,507</b>   | <b>424,003,862</b>        | <b>212,823,292</b>        | <b>379,863,540</b>     | <b>0</b>                | <b>47,732,163</b> | <b>99,238,635</b>             | <b>3,448,668</b>             | <b>8,156,246</b> | <b>1,175,266,406</b>                        | <b>446,352,101</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                   |                               |                              |                  | <b>(B)</b>                                  | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| > Professional Fees   | 48   |                           |                           |                        |                         |                   |                               |                              |                  | 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)                               |  |                           |                           |                        |                         |                   |                               |                              |                  | (38,573,053)                                |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                   |                               |                              |                  | (9,184,609)                                 |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| > Professional Fees Adjustments                                     | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 48  |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 6,769,767                                   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>48</b>  |                           |                           |                        |                         |                   |                               |                              |                  | <b>(40,987,847)</b>                         | <b>40,987,895</b>                |
| <b>Total Per Form</b>   | <b>1,621,618,555</b>   |                           |                           |                        |                         |                   |                               |                              |                  | <b>1,134,278,559</b>                        | <b>487,339,996</b>               |
| <b>Total Per Financial Statements</b>                               | <b>1,621,618,555</b>   |                           |                           |                        |                         |                   |                               |                              |                  |   | <b>487,339,996</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.