

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP704- The Medical Center, Inc**

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	351,355,866										
Outpatient Gross Patient Revenue	368,811,967										
Per Part C, 1. Financial Table		167,500,807	115,055,855	116,249,542	0	27,337,387			2,609,626		
Per Part E, 1. Indigent and Charity Care							52,227,718	2,149,515			
<b>Totals per HFS</b>	<b>720,167,833</b>	<b>167,500,807</b>	<b>115,055,855</b>	<b>116,249,542</b>	<b>0</b>	<b>27,337,387</b>	<b>52,227,718</b>	<b>2,149,515</b>	<b>2,609,626</b>	<b>483,130,450</b>	<b>237,037,383</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	35,813,384									19,735,717	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	8,922,174									147,395	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> LTC Pharmacy Revenue	2,181,135									0	
> Clinical Research Revenue	127,740									0	
> Boutique at JBACC Rev	301,459									159,198	
> Pediatric After Hours	168,593									0	
> Other Operating Income	12,929,070									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(27,337,387)	
Indigent Care Trust Fund Income										(5,877,716)	
<b>Other Reconciling Items:</b>											
> PPAA Allocation Received	0									(4,623,697)	
> ICP Program County	0									(12,713,467)	
> Rounding	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>60,274,962</b>									<b>(30,509,957)</b>	<b>90,784,919</b>
<b>Total Per Form</b>	<b>780,442,795</b>									<b>452,620,493</b>	<b>327,822,302</b>
<b>Total Per Financial Statements</b>	<b>780,611,388</b>										<b>327,990,895</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(168,593)</b>										<b>(168,593)</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.