

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 | | | |
| Totals per HFS | 720,167,833 | 167,500,807 | 115,055,855 | 116,249,542 | 0 | 27,337,387 | 52,227,718 | 2,149,515 | 2,609,626 | 483,130,450 | 237,037,383 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | | (B) | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > PPAA Allocation Received | 0 | | | | | | | | | (4,623,697) | |
| > ICP Program County | 0 | | | | | | | | | (12,713,467) | |
| > Rounding | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 60,274,962 | | | | | | | | | (30,509,957) | 90,784,919 |
| Total Per Form | 780,442,795 | | | | | | | | | 452,620,493 | 327,822,302 |
| Total Per Financial Statements | 780,611,388 | | | | | | | | | | 327,990,895 |
| Unreconciled Difference (Must be Zero) | (168,593) | | | | | | | | | | (168,593) |

(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.