

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP716- University Hospital**

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	698,266,715										
Outpatient Gross Patient Revenue	370,636,253										
Per Part C, 1. Financial Table		399,822,304	90,322,151	165,530,193	0	22,281,008			78,386		
Per Part E, 1. Indigent and Charity Care							43,804,417	16,271,445			
<b>Totals per HFS</b>	<b>1,068,902,968</b>	<b>399,822,304</b>	<b>90,322,151</b>	<b>165,530,193</b>	<b>0</b>	<b>22,281,008</b>	<b>43,804,417</b>	<b>16,271,445</b>	<b>78,386</b>	<b>738,109,904</b>	<b>330,793,064</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> Home Health Agency	7,656,091									612,708	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Prompt Care	1,188,939									600	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(22,281,008)	
Indigent Care Trust Fund Income										(3,395,922)	
<b>Other Reconciling Items:</b>											
> Medicaid Add-On excluded from CA	0									(3,057,485)	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>8,845,030</b>									<b>(28,121,107)</b>	<b>36,966,137</b>
<b>Total Per Form</b>	<b>1,077,747,998</b>									<b>709,988,797</b>	<b>367,759,201</b>
<b>Total Per Financial Statements</b>	<b>1,077,747,998</b>										<b>367,759,201</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.