

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP724- Doctors Hospital, 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	138,627,222										
Outpatient Gross Patient Revenue	166,111,129										
Per Part C, 1. Financial Table		78,636,464	47,967,082	86,314,323	0	6,575,267			959,980		
Per Part E, 1. Indigent and Charity Care							25,249,598	1,335,522			
<b>Totals per HFS</b>	<b>304,738,351</b>	<b>78,636,464</b>	<b>47,967,082</b>	<b>86,314,323</b>	<b>0</b>	<b>6,575,267</b>	<b>25,249,598</b>	<b>1,335,522</b>	<b>959,980</b>	<b>247,038,236</b>	<b>57,700,115</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,531,340									995,037	
> 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	
> Other Operating Income	391,804									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
> Not Applicable	0									0	
Bad Debt (Expense per Financials) (A)										(6,575,267)	
Indigent Care Trust Fund Income										(683,114)	
<b>Other Reconciling Items:</b>											
> PPAA Allocation Received	0									(966,647)	
> Rounding	0									(1)	
> Not Applicable	0									0	
> Not Applicable	0									0	
<b>Total Reconciling Items</b>	<b>1,923,144</b>									<b>(7,229,992)</b>	<b>9,153,136</b>
<b>Total Per Form</b>	<b>306,661,495</b>									<b>239,808,244</b>	<b>66,853,251</b>
<b>Total Per Financial Statements</b>	<b>306,661,495</b>										<b>66,853,251</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.