

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP226- Gwinnett Medical Center - Duluth

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 | 142,173,109 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 264,961,977 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 97,597,972 | 28,973,189 | 116,236,429 | 0 | 27,488,305 | | | 780,096 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 12,806,011 | 4,690,272 | | | |
| Totals per HFS | 407,135,086 | 97,597,972 | 28,973,189 | 116,236,429 | 0 | 27,488,305 | 12,806,011 | 4,690,272 | 780,096 | 288,572,274 | 118,562,812 |

Section 2: Reconciling Items to Financial Statements:

| | | | | | | | | | (B) | | (B) |
|---|-------------|--|--|--|--|--|--|--|-----|--------------|-------------|
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 749,036 | | | | | | | | | 403,865 | |
| > 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 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (26,882,487) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (638,556) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Gwinnett Cty Indigent Funding | 0 | | | | | | | | | (41,060) | |
| > Provider Fee Add-on | 0 | | | | | | | | | (1,382,126) | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 749,036 | | | | | | | | | (28,540,364) | 29,289,400 |
| Total Per Form | 407,884,122 | | | | | | | | | 260,031,910 | 147,852,212 |
| Total Per Financial Statements | 407,884,122 | | | | | | | | | | 147,852,212 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |

(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.