

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP704- The Medical Center, Inc. d/b/a Midtown Medical Center

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	263,757,522										
Outpatient Gross Patient Revenue	489,261,373										
Per Part C, 1. Financial Table		173,783,028	119,787,377	123,324,751	0	32,323,630			6,349,640		
Per Part E, 1. Indigent and Charity Care							54,674,512	5,390,108			
Totals per HFS	753,018,895	173,783,028	119,787,377	123,324,751	0	32,323,630	54,674,512	5,390,108	6,349,640	515,633,046	237,385,849

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	9,740,089									1,976,564	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	10,690,778									(8,705)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> LTC Pharm Rev	1,404,710									0	
> Clinical Research Rev	116,921									0	
> Boutique at JBACC Rev	269,551									109,540	
> Other Operating Income	14,291,465									0	
> Non-Hospital Bad Debt	0									243,640	
> Non-Applicable	0									0	
Bad Debt (Expense per Financials) (A)										(32,567,270)	
Indigent Care Trust Fund Income										(9,251,104)	
Other Reconciling Items:											
> PPAA Allocation Received	0									(4,628,476)	
> ICP Program County	0									(10,895,343)	
> Rounding	1									0	
> Non-Applicable	0									0	
Total Reconciling Items	22,222,050									(55,021,154)	77,243,204
Total Per Form	775,240,945									460,611,892	314,629,053
Total Per Financial Statements	789,532,410										328,920,518
Unreconciled Difference (Must be Zero)	(14,291,465)										(14,291,465)

(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.