

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP443- Meadows Regional 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	72,819,398										
Outpatient Gross Patient Revenue	114,454,990										
Per Part C, 1. Financial Table		55,575,200	28,994,341	16,045,838	0	14,389,631			0		
Per Part E, 1. Indigent and Charity Care							6,314,298	1,137,891			
<b>Totals per HFS</b>	<b>187,274,388</b>	<b>55,575,200</b>	<b>28,994,341</b>	<b>16,045,838</b>	<b>0</b>	<b>14,389,631</b>	<b>6,314,298</b>	<b>1,137,891</b>	<b>0</b>	<b>122,457,199</b>	<b>64,817,189</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,132,742									0	
> 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	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(14,389,631)	
Indigent Care Trust Fund Income										(2,186,107)	
<b>Other Reconciling Items:</b>											
> UPL Income	0									(269,293)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>1,132,742</b>									<b>(16,845,031)</b>	<b>17,977,773</b>
<b>Total Per Form</b>	<b>188,407,130</b>									<b>105,612,168</b>	<b>82,794,962</b>
<b>Total Per Financial Statements</b>	<b>188,407,130</b>										<b>82,794,962</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.