

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP427- Polk 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 | 5,938,875 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 43,749,286 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 10,054,515 | 9,442,241 | 3,164,484 | 0 | 5,315,283 | | | 6,406,675 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 2,063,858 | 433,456 | | | |
| Totals per HFS | 49,688,161 | 10,054,515 | 9,442,241 | 3,164,484 | 0 | 5,315,283 | 2,063,858 | 433,456 | 6,406,675 | 36,880,512 | 12,807,649 |

Section 2: Reconciling Items to Financial Statements:

| | | | | | | | | | | (B) | (B) |
|---|-------------------|--|--|--|--|--|--|--|--|-------------------|-------------------|
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 0 | | | | | | | | | 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) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (902,392) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > EKG Charity | 0 | | | | | | | | | 668 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 0 | | | | | | | | | (901,724) | 901,724 |
| Total Per Form | 49,688,161 | | | | | | | | | 35,978,788 | 13,709,373 |
| Total Per Financial Statements | 49,688,161 | | | | | | | | | | 13,065,953 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 643,420 |

(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.