

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP636- Coliseum Medical Centers**

| 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  | 422,019,001  |                           |                           |                        |                         |                  |                               |                              |                   |   |                                  |
| Outpatient Gross Patient Revenue   | 242,204,121  |                           |                           |                        |                         |                  |                               |                              |                   |   |                                  |
| Per Part C, 1. Financial Table   |  | 259,989,600               | 53,146,018                | 137,042,523            | 0                       | 6,379,381        |                               |                              | 12,220,984        |   |                                  |
| Per Part E, 1. Indigent and Charity Care   |  |                           |                           |                        |                         |                  | 17,589,250                    | 3,151,257                    |                   |   |                                  |
| <b>Totals per HFS</b>  | <b>664,223,122</b>   | <b>259,989,600</b>        | <b>53,146,018</b>         | <b>137,042,523</b>     | <b>0</b>                | <b>6,379,381</b> | <b>17,589,250</b>             | <b>3,151,257</b>             | <b>12,220,984</b> | <b>489,519,013</b>                          | <b>174,704,109</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>   |  |                           |                           |                        |                         |                  |                               |                              | <b>(B)</b>        |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>  |  |                           |                           |                        |                         |                  |                               |                              |                   |   |                                  |
| > 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  |  |                           |                           |                        |                         |                  |                               |                              |                   | 53,800                                      |                                  |
| <b>Other Reconciling Items:</b>  |  |                           |                           |                        |                         |                  |                               |                              |                   |   |                                  |
| > 2009 ICTF received in 2009 but not recorded in GL rev deductions until 2010  | 0  |                           |                           |                        |                         |                  |                               |                              |                   | 35,228                                      |                                  |
| > other operating income   | 798,259  |                           |                           |                        |                         |                  |                               |                              |                   | 0   |                                  |
| > n/a  | 0  |                           |                           |                        |                         |                  |                               |                              |                   | 0   |                                  |
| > n/a  | 0  |                           |                           |                        |                         |                  |                               |                              |                   | 0   |                                  |
| <b>Total Reconciling Items</b>   | <b>798,259</b>   |                           |                           |                        |                         |                  |                               |                              |                   | <b>89,028</b>                               | <b>709,231</b>                   |
| <b>Total Per Form</b>  | <b>665,021,381</b>   |                           |                           |                        |                         |                  |                               |                              |                   | <b>489,608,041</b>                          | <b>175,413,340</b>               |
| <b>Total Per Financial Statements</b>  | <b>665,021,381</b>   |                           |                           |                        |                         |                  |                               |                              |                   |   | <b>175,502,368</b>               |
| <b>Unreconciled Difference (Must be Zero)</b>  | <b>0</b>   |                           |                           |                        |                         |                  |                               |                              |                   |   | <b>(89,028)</b>                  |
| <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> |  |                           |                           |                        |                         |                  |                               |                              |                   |   |                                  |
| <b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>                              |  |                           |                           |                        |                         |                  |                               |                              |                   |   |                                  |