

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP704- Medical Center, Inc**

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 Adj's	Medicaid Contractual Adj's	Other Contractual Adj's	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	356,736,887										
Outpatient Gross Patient Revenue	364,060,848										
Per Part C, 1. Financial Table		164,209,863	106,485,908	119,703,306	0	22,882,113			4,315,948		
Per Part E, 1. Indigent and Charity Care							55,426,704	2,792,435			
<b>Totals per HFS</b>	<b>720,797,735</b>	<b>164,209,863</b>	<b>106,485,908</b>	<b>119,703,306</b>	<b>0</b>	<b>22,882,113</b>	<b>55,426,704</b>	<b>2,792,435</b>	<b>4,315,948</b>	<b>475,816,277</b>	<b>244,981,458</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	
> LTC Pharmacy	2,031,463									0	
> Public Pharmacy	6,408,716									0	
> Pediatric After Hours	172,169									0	
> JBACC Bitique?TMC Gift Shop	222,958									0	
> Reserach Pharmcy	98,170									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> ICTF Funds	0									(6,606,511)	
> Bad Bebts	0									(22,882,113)	
> ICP Program County	0									(7,423,026)	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>8,710,518</b>									<b>(36,911,650)</b>	<b>45,622,168</b>
<b>Total Per Form</b>	<b>729,508,253</b>									<b>438,904,627</b>	<b>290,603,626</b>
<b>Total Per Financial Statements</b>	<b>729,731,211</b>										<b>290,826,584</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(222,958)</b>										<b>(222,958)</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.