

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP704- The 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                                     | 258,326,122  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| Outpatient Gross Patient Revenue                                    | 456,738,915  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 136,077,420               | 105,943,517               | 141,150,393            | 0                       | 32,329,648        |                               |                              | 6,625,423        |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 51,027,011                    | 7,924,340                    |                  |   |                                  |
| <b>Totals per HFS</b>   | <b>715,065,037</b>   | <b>136,077,420</b>        | <b>105,943,517</b>        | <b>141,150,393</b>     | <b>0</b>                | <b>32,329,648</b> | <b>51,027,011</b>             | <b>7,924,340</b>             | <b>6,625,423</b> | <b>481,077,752</b>                          | <b>233,987,285</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                   |                               |                              |                  | <b>(B)</b>                                  | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| > Professional Fees   | 50,449,302   |                           |                           |                        |                         |                   |                               |                              |                  | 20,361,394                                  |                                  |
| > Home Health Agency  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > SNF/NF Swing Bed Services   | 9,335,711  |                           |                           |                        |                         |                   |                               |                              |                  | (530,295)                                   |                                  |
| > Nursing Home  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > Hospice   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > LTC Pharmacy Rev  | 1,804,144  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > Clinical Research Rev   | 81,715   |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > Boutique at JBACC Rev   | 288,457  |                           |                           |                        |                         |                   |                               |                              |                  | 82,784                                      |                                  |
| > Other Operating Income  | 13,575,017   |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > Non Hospital Bad Debt   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 1,726,258                                   |                                  |
| > Non Applicable  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                   |                               |                              |                  | (34,055,907)                                |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                   |                               |                              |                  | (9,402,748)                                 |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| > PPAA Allocation Received  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | (4,469,487)                                 |                                  |
| > ICP Program County  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | (10,642,625)                                |                                  |
| > Rounding  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | (4)   |                                  |
| > Non Applicable  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>61,959,329</b>  |                           |                           |                        |                         |                   |                               |                              |                  | <b>(36,930,630)</b>                         | <b>98,889,959</b>                |
| <b>Total Per Form</b>   | <b>777,024,366</b>   |                           |                           |                        |                         |                   |                               |                              |                  | <b>444,147,122</b>                          | <b>332,877,244</b>               |
| <b>Total Per Financial Statements</b>                               | <b>790,599,383</b>   |                           |                           |                        |                         |                   |                               |                              |                  |   | <b>346,452,260</b>               |
| <b>Unreconciled Difference (Must be Zero)</b>                       | <b>(13,575,017)</b>  |                           |                           |                        |                         |                   |                               |                              |                  |   | <b>(13,575,016)</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.