

**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.