

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP716- University Hospital

| 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 | 699,625,168 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 413,289,890 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 415,004,538 | 92,790,319 | 165,157,448 | 0 | 19,579,972 | | | 128,862 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 25,513,777 | 41,595,685 | | | |
| Totals per HFS | 1,112,915,058 | 415,004,538 | 92,790,319 | 165,157,448 | 0 | 19,579,972 | 25,513,777 | 41,595,685 | 128,862 | 759,770,601 | 353,144,457 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 1,245,018 | | | | | | | | | 622,623 | |
| > Home Health Agency | 8,062,746 | | | | | | | | | 670,761 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Prompt Care | 1,204,217 | | | | | | | | | 83 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (19,579,972) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (3,624,456) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Medicaid Add-on | 2,591,844 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 13,103,825 | | | | | | | | | (21,910,961) | 35,014,786 |
| Total Per Form | 1,126,018,883 | | | | | | | | | 737,859,640 | 388,159,243 |
| Total Per Financial Statements | 1,126,018,883 | | | | | | | | | | 388,159,243 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |

(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.