

**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			
<b>Totals per HFS</b>	<b>1,112,915,058</b>	<b>415,004,538</b>	<b>92,790,319</b>	<b>165,157,448</b>	<b>0</b>	<b>19,579,972</b>	<b>25,513,777</b>	<b>41,595,685</b>	<b>128,862</b>	<b>759,770,601</b>	<b>353,144,457</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> Medicaid Add-on	2,591,844									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>13,103,825</b>									<b>(21,910,961)</b>	<b>35,014,786</b>
<b>Total Per Form</b>	<b>1,126,018,883</b>									<b>737,859,640</b>	<b>388,159,243</b>
<b>Total Per Financial Statements</b>	<b>1,126,018,883</b>										<b>388,159,243</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.