

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP355- Liberty Regional 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                                     | 21,111,069   |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 73,676,956   |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 18,411,218                | 14,658,382                | 23,746,333             | 0                       | 10,150,341        |                               |                              | 15,399          |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 5,116,193                     | 458,240                      |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>94,788,025</b>  | <b>18,411,218</b>         | <b>14,658,382</b>         | <b>23,746,333</b>      | <b>0</b>                | <b>10,150,341</b> | <b>5,116,193</b>              | <b>458,240</b>               | <b>15,399</b>   | <b>72,556,106</b>                           | <b>22,231,919</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   | 182,120  |                           |                           |                        |                         |                   |                               |                              |                 | 90,860                                      |                                  |
| > Nursing Home  | 8,033,468  |                           |                           |                        |                         |                   |                               |                              |                 | (611,312)                                   |                                  |
| > Hospice   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| > EMS   | 4,322,513  |                           |                           |                        |                         |                   |                               |                              |                 | 2,394,280                                   |                                  |
| > Private Physicians  | 4,550,497  |                           |                           |                        |                         |                   |                               |                              |                 | 2,845,196                                   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                   |                               |                              |                 | (1,153,655)                                 |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>17,088,598</b>  |                           |                           |                        |                         |                   |                               |                              |                 | <b>3,565,369</b>                            | <b>13,523,229</b>                |
| <b>Total Per Form</b>   | <b>111,876,623</b>   |                           |                           |                        |                         |                   |                               |                              |                 | <b>76,121,475</b>                           | <b>35,755,148</b>                |
| <b>Total Per Financial Statements</b>                               | <b>111,876,623</b>   |                           |                           |                        |                         |                   |                               |                              |                 |   | <b>35,755,148</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.