

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP704- The Medical Center, Inc. d/b/a Midtown 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	263,757,522										
Outpatient Gross Patient Revenue	489,261,373										
Per Part C, 1. Financial Table		173,783,028	119,787,377	123,324,751	0	32,323,630			6,349,640		
Per Part E, 1. Indigent and Charity Care							54,674,512	5,390,108			
<b>Totals per HFS</b>	<b>753,018,895</b>	<b>173,783,028</b>	<b>119,787,377</b>	<b>123,324,751</b>	<b>0</b>	<b>32,323,630</b>	<b>54,674,512</b>	<b>5,390,108</b>	<b>6,349,640</b>	<b>515,633,046</b>	<b>237,385,849</b>

**Section 2: Reconciling Items to Financial Statements:**

										(B)	(B)
<b>Non-Hospital Services:</b>											
> Professional Fees	9,740,089									1,976,564	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	10,690,778									(8,705)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> LTC Pharm Rev	1,404,710									0	
> Clinical Research Rev	116,921									0	
> Boutique at JBACC Rev	269,551									109,540	
> Other Operating Income	14,291,465									0	
> Non-Hospital Bad Debt	0									243,640	
> Non-Applicable	0									0	
Bad Debt (Expense per Financials) (A)										(32,567,270)	
Indigent Care Trust Fund Income										(9,251,104)	
<b>Other Reconciling Items:</b>											
> PPAA Allocation Received	0									(4,628,476)	
> ICP Program County	0									(10,895,343)	
> Rounding	1									0	
> Non-Applicable	0									0	
<b>Total Reconciling Items</b>	<b>22,222,050</b>									<b>(55,021,154)</b>	<b>77,243,204</b>
<b>Total Per Form</b>	<b>775,240,945</b>									<b>460,611,892</b>	<b>314,629,053</b>
<b>Total Per Financial Statements</b>	<b>789,532,410</b>										<b>328,920,518</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(14,291,465)</b>										<b>(14,291,465)</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.