

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP724- Doctor's Specialty Hospital F/K/A Doctors 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 | 68,911,446 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 115,856,324 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 48,286,298 | 20,881,390 | 68,359,521 | 0 | 931,516 | | | 1,645,547 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 3,417,148 | 295,718 | | | |
| Totals per HFS | 184,767,770 | 48,286,298 | 20,881,390 | 68,359,521 | 0 | 931,516 | 3,417,148 | 295,718 | 1,645,547 | 143,817,138 | 40,950,632 |

Section 2: Reconciling Items to Financial Statements:

| | | | | | | | | | | | |
|---|--------------------|--|--|--|--|--|--|--|------------|--------------------|-------------------|
| | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 0 | | | | | | | | | 38,217 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Other Operating Revenue | 986,114 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (931,516) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (1,491,001) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > PPAA Allocation Received | 0 | | | | | | | | | (541,232) | |
| > Rounding | 0 | | | | | | | | | (2) | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 986,114 | | | | | | | | | (2,925,534) | 3,911,648 |
| Total Per Form | 185,753,884 | | | | | | | | | 140,891,604 | 44,862,280 |
| Total Per Financial Statements | 185,753,884 | | | | | | | | | | 44,862,280 |
| 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.