

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP304- Higgins General 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	14,351,121										
Outpatient Gross Patient Revenue	62,909,151										
Per Part C, 1. Financial Table		26,191,422	8,300,932	5,032,140	0	3,802,013			0		
Per Part E, 1. Indigent and Charity Care							8,105,883	138,519			
<b>Totals per HFS</b>	<b>77,260,272</b>	<b>26,191,422</b>	<b>8,300,932</b>	<b>5,032,140</b>	<b>0</b>	<b>3,802,013</b>	<b>8,105,883</b>	<b>138,519</b>	<b>0</b>	<b>51,570,909</b>	<b>25,689,363</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	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> HB CLINICS	5,631,321									1,681,493	
> WGAA/TIMS	1,961,285									993,194	
> OTHER	129,171									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(4,111,205)	
Indigent Care Trust Fund Income										(851,791)	
<b>Other Reconciling Items:</b>											
> HB CLINIC BAD DEBT	0									216,136	
> WGAA/TIMS BD	0									87,540	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>7,721,777</b>									<b>(1,984,633)</b>	<b>9,706,410</b>
<b>Total Per Form</b>	<b>84,982,049</b>									<b>49,586,276</b>	<b>35,395,773</b>
<b>Total Per Financial Statements</b>	<b>84,982,049</b>										<b>35,395,433</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>340</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.