

**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 | | | |
| Totals per HFS | 77,260,272 | 26,191,422 | 8,300,932 | 5,032,140 | 0 | 3,802,013 | 8,105,883 | 138,519 | 0 | 51,570,909 | 25,689,363 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > HB CLINIC BAD DEBT | 0 | | | | | | | | | 216,136 | |
| > WGAA/TIMS BD | 0 | | | | | | | | | 87,540 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 7,721,777 | | | | | | | | | (1,984,633) | 9,706,410 |
| Total Per Form | 84,982,049 | | | | | | | | | 49,586,276 | 35,395,773 |
| Total Per Financial Statements | 84,982,049 | | | | | | | | | | 35,395,433 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 340 |

(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.