

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP421- Mitchell County 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                                     | 2,430,878  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 20,686,226   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 5,224,581                 | 4,198,631                 | 1,272,322              | 0                       | 3,152,710        |                               |                              | 0               |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                  | 2,884,965                     | 187,315                      |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>23,117,104</b>  | <b>5,224,581</b>          | <b>4,198,631</b>          | <b>1,272,322</b>       | <b>0</b>                | <b>3,152,710</b> | <b>2,884,965</b>              | <b>187,315</b>               | <b>0</b>        | <b>16,920,524</b>                           | <b>6,196,580</b>                 |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                  |                               |                              | <b>(B)</b>      |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > Professional Fees   | 4,105,572  |                           |                           |                        |                         |                  |                               |                              |                 | 3,502,874                                   |                                  |
| > Home Health Agency  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > SNF/NF Swing Bed Services   | 8,154,633  |                           |                           |                        |                         |                  |                               |                              |                 | 5,274,202                                   |                                  |
| > Nursing Home  | 9,529,920  |                           |                           |                        |                         |                  |                               |                              |                 | (1,288,671)                                 |                                  |
| > Hospice   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > Physician Offices   | 3,248,630  |                           |                           |                        |                         |                  |                               |                              |                 | 766,876                                     |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                  |                               |                              |                 | (4,155,676)                                 |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                  |                               |                              |                 | (518,680)                                   |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > FAP Adjustment  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | (195,416)                                   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>25,038,755</b>  |                           |                           |                        |                         |                  |                               |                              |                 | <b>3,385,509</b>                            | <b>21,653,246</b>                |
| <b>Total Per Form</b>   | <b>48,155,859</b>  |                           |                           |                        |                         |                  |                               |                              |                 | <b>20,306,033</b>                           | <b>27,849,826</b>                |
| <b>Total Per Financial Statements</b>                               | <b>48,155,859</b>  |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>27,849,826</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.