

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP427- Polk 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	3,386,236										
Outpatient Gross Patient Revenue	44,641,676										
Per Part C, 1. Financial Table		9,814,376	9,487,540	2,820,514	0	5,394,104			6,117,229		
Per Part E, 1. Indigent and Charity Care							2,977,080	219,708			
<b>Totals per HFS</b>	<b>48,027,912</b>	<b>9,814,376</b>	<b>9,487,540</b>	<b>2,820,514</b>	<b>0</b>	<b>5,394,104</b>	<b>2,977,080</b>	<b>219,708</b>	<b>6,117,229</b>	<b>36,830,551</b>	<b>11,197,361</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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,514,037)	
<b>Other Reconciling Items:</b>											
> EKG Charity	0									64	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(1,513,973)</b>	<b>1,513,973</b>
<b>Total Per Form</b>	<b>48,027,912</b>									<b>35,316,578</b>	<b>12,711,334</b>
<b>Total Per Financial Statements</b>	<b>48,027,912</b>										<b>12,711,334</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.