

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP460- Doctors Hospital of Tattall, The

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	90,390,875										
Outpatient Gross Patient Revenue	166,765,565										
Per Part C, 1. Financial Table		93,882,864	20,027,156	73,722,482	0	1,777,916			0		
Per Part E, 1. Indigent and Charity Care							194,331	172,241			
Totals per HFS	257,156,440	93,882,864	20,027,156	73,722,482	0	1,777,916	194,331	172,241	0	189,776,990	67,379,450
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	1,112,941									277,567	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	4,486,009									1,118,811	
> 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)										0	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> UPL Add back	0									367,528	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	5,598,950									1,763,906	3,835,044
Total Per Form	262,755,390									191,540,896	71,214,494
Total Per Financial Statements	262,755,390										71,214,494
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.