

## 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):											
	Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care										
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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			
<b>Totals per HFS</b>	<b>257,156,440</b>	<b>93,882,864</b>	<b>20,027,156</b>	<b>73,722,482</b>	<b>0</b>	<b>1,777,916</b>	<b>194,331</b>	<b>172,241</b>	<b>0</b>	<b>189,776,990</b>	<b>67,379,450</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	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	
<b>Other Reconciling Items:</b>											
> UPL Add back	0									367,528	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>5,598,950</b>									<b>1,763,906</b>	<b>3,835,044</b>
<b>Total Per Form</b>	<b>262,755,390</b>									<b>191,540,896</b>	<b>71,214,494</b>
<b>Total Per Financial Statements</b>	<b>262,755,390</b>										<b>71,214,494</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.