

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP519- Taylor Regional 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	16,595,053										
Outpatient Gross Patient Revenue	33,243,810										
Per Part C, 1. Financial Table		11,588,275	5,874,118	7,403,404	0	2,525,283			0		
Per Part E, 1. Indigent and Charity Care							622,871	103,207			
Totals per HFS	49,838,863	11,588,275	5,874,118	7,403,404	0	2,525,283	622,871	103,207	0	28,117,158	21,721,705
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	1,556,306									640,105	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician patient srv rev	0									(10,734,519)	
> Physician deductions	0									6,673,564	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(2,525,283)	
Indigent Care Trust Fund Income										(357,389)	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,556,306									(6,303,522)	7,859,828
Total Per Form	51,395,169									21,813,636	29,581,533
Total Per Financial Statements	51,395,169										29,581,533
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.