

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP521- Tift Regional 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	323,606,347										
Outpatient Gross Patient Revenue	369,797,579										
Per Part C, 1. Financial Table		288,961,659	76,447,233	32,975,127	0	24,488,698			217,637		
Per Part E, 1. Indigent and Charity Care							43,264,767	14,317,901			
<b>Totals per HFS</b>	<b>693,403,926</b>	<b>288,961,659</b>	<b>76,447,233</b>	<b>32,975,127</b>	<b>0</b>	<b>24,488,698</b>	<b>43,264,767</b>	<b>14,317,901</b>	<b>217,637</b>	<b>480,673,022</b>	<b>212,730,904</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	19,412,476									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	5,227,473									4,278,579	
> Nursing Home	0									0	
> Hospice	3,659,723									974,563	
> Freestanding Ambulatory Surg. Centers	0									0	
> TCHC Clinic	1,372,898									1,852,177	
> Rural Health Clinic	1,476,364									2,013,307	
> Physician Practices	38,638,068									21,109,738	
> Worksmart	756,467									31,452	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										1,188,591	
Indigent Care Trust Fund Income										(3,462,430)	
<b>Other Reconciling Items:</b>											
> Timing of Discharge Report	3,844									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>69,790,846</b>									<b>27,985,977</b>	<b>41,804,869</b>
<b>Total Per Form</b>	<b>763,194,772</b>									<b>508,658,999</b>	<b>254,535,773</b>
<b>Total Per Financial Statements</b>	<b>763,951,239</b>										<b>255,292,240</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(756,467)</b>										<b>(756,467)</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.