

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 | | | |
| Totals per HFS | 693,403,926 | 288,961,659 | 76,447,233 | 32,975,127 | 0 | 24,488,698 | 43,264,767 | 14,317,901 | 217,637 | 480,673,022 | 212,730,904 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | | (B) | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Timing of Discharge Report | 3,844 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 69,790,846 | | | | | | | | | 27,985,977 | 41,804,869 |
| Total Per Form | 763,194,772 | | | | | | | | | 508,658,999 | 254,535,773 |
| Total Per Financial Statements | 763,951,239 | | | | | | | | | | 255,292,240 |
| Unreconciled Difference (Must be Zero) | (756,467) | | | | | | | | | | (756,467) |

(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.