

**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.											