

2009 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	19,181,852										
Outpatient Gross Patient Revenue	37,787,829										
Per Part C, 1. Financial Table		11,499,638	6,085,165	9,587,355	0	2,348,541			0		
Per Part E, 1. Indigent and Charity Care							1,039,885	231,426			
Totals per HFS	56,969,681	11,499,638	6,085,165	9,587,355	0	2,348,541	1,039,885	231,426	0	30,792,010	26,177,671

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	1,413,634									862,646	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Services	14,851,651									9,874,446	
> 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	
Other Reconciling Items:											
> Bad Debt Expense	0									(2,348,540)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	16,265,285									8,388,552	7,876,733
Total Per Form	73,234,966									39,180,562	34,054,404
Total Per Financial Statements	73,234,966										34,054,404
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.