

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP636- Coliseum Medical Centers

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	373,355,848										
Outpatient Gross Patient Revenue	195,710,509										
Per Part C, 1. Financial Table		221,208,749	43,851,720	124,328,575	0	9,674,176			5,771,348		
Per Part E, 1. Indigent and Charity Care							8,034,708	2,713,210			
Totals per HFS	569,066,357	221,208,749	43,851,720	124,328,575	0	9,674,176	8,034,708	2,713,210	5,771,348	415,582,486	153,483,871

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> n/a	0									0	
> 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										35,229	
Other Reconciling Items:											
> other operating income	815,568									0	
> ICTF funds recd in 08/2009, applied to pt accts in 2009 but not recorded into GL rev deduction until 2010	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	815,568									35,229	780,339
Total Per Form	569,881,925									415,617,715	154,264,210
Total Per Financial Statements	569,881,925										154,264,210
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.