

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP332- Screven County 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          | 2,286,209  |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue         | 17,940,496   |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table           |  | 8,038,180                 | 2,849,680                 | 3,000,512              | 0                       | 1,802,079 |                               |                              | 0               |   |                                  |
| Per Part E, 1. Indigent and Charity Care |  |                           |                           |                        |                         |           | 353,021                       | 0                            |                 |   |                                  |
| Totals per HFS                           | 20,226,705   | 8,038,180                 | 2,849,680                 | 3,000,512              | 0                       | 1,802,079 | 353,021                       | 0                            | 0               | 16,043,472                                  | 4,183,233                        |

**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          |           |
| > SNF                                   | 493,450    |  |  |  |  |  |  |  |     | 88,821     |           |
| > ER PHYSICIANS                         | 530,373    |  |  |  |  |  |  |  |     | 352,512    |           |
| > 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:                |            |  |  |  |  |  |  |  |     |            |           |
| > ICTF                                  | 0          |  |  |  |  |  |  |  |     | (205,544)  |           |
| > Rounding                              | 0          |  |  |  |  |  |  |  |     | (1)        |           |
| > n/a                                   | 0          |  |  |  |  |  |  |  |     | 0          |           |
| > n/a                                   | 0          |  |  |  |  |  |  |  |     | 0          |           |
| Total Reconciling Items                 | 1,023,823  |  |  |  |  |  |  |  |     | 235,788    | 788,035   |
|   |            |  |  |  |  |  |  |  |     |            |           |
| Total Per Form                          | 21,250,528 |  |  |  |  |  |  |  |     | 16,279,260 | 4,971,268 |
| Total Per Financial Statements          | 21,250,528 |  |  |  |  |  |  |  |     |            | 4,971,268 |
| 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.