

2012 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:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	515,256,829										
Outpatient Gross Patient Revenue	302,355,382										
Per Part C, 1. Financial Table		337,447,034	71,080,806	169,111,935	0	14,468,141			26,926,597		
Per Part E, 1. Indigent and Charity Care							12,133,240	1,413,004			
Totals per HFS	817,612,211	337,447,034	71,080,806	169,111,935	0	14,468,141	12,133,240	1,413,004	26,926,597	632,580,757	185,031,454
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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										100,490	
Other Reconciling Items:											
> Other Operating Income	685,730									0	
> ICTF adjustments recorded as revenue deductions	0									(100,490)	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	685,730									0	685,730
Total Per Form	818,297,941									632,580,757	185,717,184
Total Per Financial Statements	818,297,941										185,717,184
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.											