

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP915- Ty Cobb 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	17,376,959										
Outpatient Gross Patient Revenue	51,037,607										
Per Part C, 1. Financial Table		21,704,868	9,854,936	4,605,161	0	7,665,261			215,932		
Per Part E, 1. Indigent and Charity Care							2,313,935	103,941			
Totals per HFS	68,414,566	21,704,868	9,854,936	4,605,161	0	7,665,261	2,313,935	103,941	215,932	46,464,034	21,950,532

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	2,641,037									1,895,044	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	345									(2,429)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Practice	352,534									204,294	
> Free Care	0									451,902	
> OCC HEALTH	396,420									0	
> EMPLOYEE ACCOUNTS	128,202									47	
> OTHER LAB/PHARM	57,802									0	
> NON AR	7,836									0	
Bad Debt (Expense per Financials) (A)										(10,083,136)	
Indigent Care Trust Fund Income										0	
Other Reconciling Items:											
> UPL	0									13,544	
> NON HOSP BAD DEBT	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	3,455,974									(7,520,734)	10,976,708
Total Per Form	71,870,540									38,943,300	32,927,240
Total Per Financial Statements	71,998,742										33,055,442
Unreconciled Difference (Must be Zero)	(128,202)										(128,202)

(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.