

# 2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP918- Select Specialty Hospital - Atlanta

## 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          | 41,635,152   |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue         | 0  |                           |                           |                        |                         |           |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table           |  | 13,165,383                | 13,889                    | 11,174,044             | 0                       | (287,681) |                               |                              | 0               |   |                                  |
| Per Part E, 1. Indigent and Charity Care |  |                           |                           |                        |                         |           | 0                             | 760,481                      |                 |   |                                  |
| Totals per HFS                           | 41,635,152   | 13,165,383                | 13,889                    | 11,174,044             | 0                       | (287,681) | 0                             | 760,481                      | 0               | 24,826,116                                  | 16,809,036                       |

## 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)   |            |  |  |  |  |  |  |  |     | (287,681)  |            |
| Indigent Care Trust Fund Income         |            |  |  |  |  |  |  |  |     | 0          |            |
| Other Reconciling Items:                |            |  |  |  |  |  |  |  |     |            |            |
| > N/A                                   | 0          |  |  |  |  |  |  |  |     | 0          |            |
| > N/A                                   | 0          |  |  |  |  |  |  |  |     | 0          |            |
| > N/A                                   | 0          |  |  |  |  |  |  |  |     | 0          |            |
| > N/A                                   | 0          |  |  |  |  |  |  |  |     | 0          |            |
| Total Reconciling Items                 | 0          |  |  |  |  |  |  |  |     | (287,681)  | 287,681    |
|   |            |  |  |  |  |  |  |  |     |            |            |
| Total Per Form                          | 41,635,152 |  |  |  |  |  |  |  |     | 24,538,435 | 17,096,717 |
| Total Per Financial Statements          | 41,635,152 |  |  |  |  |  |  |  |     |            | 16,809,036 |
| Unreconciled Difference (Must be Zero)  | 0          |  |  |  |  |  |  |  |     |            | 287,681    |

(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.