

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP304- Higgins General 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	14,051,273										
Outpatient Gross Patient Revenue	50,660,795										
Per Part C, 1. Financial Table		19,373,015	7,013,774	4,478,924	0	5,467,385			0		
Per Part E, 1. Indigent and Charity Care							3,499,840	84,189			
Totals per HFS	64,712,068	19,373,015	7,013,774	4,478,924	0	5,467,385	3,499,840	84,189	0	39,917,127	24,794,941
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	
> CLINIC	2,161,181									451,606	
> CLINIC	2,516,696									584,115	
> CLINIC	114,659									48,763	
> CLINIC	1,485,938									788,780	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										188,233	
Indigent Care Trust Fund Income										(830,738)	
Other Reconciling Items:											
> 29823627	0									19,029	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	4,792,536									1,249,788	3,542,748
Total Per Form	69,504,604									41,166,915	28,337,689
Total Per Financial Statements	70,990,542										29,823,627
Unreconciled Difference (Must be Zero)	(1,485,938)										(1,485,938)

(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.