

**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			
<b>Totals per HFS</b>	<b>64,712,068</b>	<b>19,373,015</b>	<b>7,013,774</b>	<b>4,478,924</b>	<b>0</b>	<b>5,467,385</b>	<b>3,499,840</b>	<b>84,189</b>	<b>0</b>	<b>39,917,127</b>	<b>24,794,941</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> 29823627	0									19,029	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>4,792,536</b>									<b>1,249,788</b>	<b>3,542,748</b>
<b>Total Per Form</b>	<b>69,504,604</b>									<b>41,166,915</b>	<b>28,337,689</b>
<b>Total Per Financial Statements</b>	<b>70,990,542</b>										<b>29,823,627</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(1,485,938)</b>										<b>(1,485,938)</b>

(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.