

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP442- Jeff Davis 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	11,997,356										
Outpatient Gross Patient Revenue	15,496,378										
Per Part C, 1. Financial Table		8,567,933	3,651,886	2,419,737	0	2,618,182			221,977		
Per Part E, 1. Indigent and Charity Care							960,271	30,564			
<b>Totals per HFS</b>	<b>27,493,734</b>	<b>8,567,933</b>	<b>3,651,886</b>	<b>2,419,737</b>	<b>0</b>	<b>2,618,182</b>	<b>960,271</b>	<b>30,564</b>	<b>221,977</b>	<b>18,470,550</b>	<b>9,023,184</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	590,074									114,230	
> 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)										0	
Indigent Care Trust Fund Income										(545,123)	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>590,074</b>									<b>(430,893)</b>	<b>1,020,967</b>
<b>Total Per Form</b>	<b>28,083,808</b>									<b>18,039,657</b>	<b>10,044,151</b>
<b>Total Per Financial Statements</b>	<b>28,083,808</b>										<b>10,044,151</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.