

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

**UID: HOSP460- The Doctors Hospital of Tattall**

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	40,795,358										
Outpatient Gross Patient Revenue	77,944,980										
Per Part C, 1. Financial Table		30,607,317	5,624,342	37,790,457	0	501,769			1,015,048		
Per Part E, 1. Indigent and Charity Care							2,453,573	1,410,351			
<b>Totals per HFS</b>	<b>118,740,338</b>	<b>30,607,317</b>	<b>5,624,342</b>	<b>37,790,457</b>	<b>0</b>	<b>501,769</b>	<b>2,453,573</b>	<b>1,410,351</b>	<b>1,015,048</b>	<b>79,402,857</b>	<b>39,337,481</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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> Indigent & Uncollectible	0									(3,015,048)	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										348,054	
<b>Other Reconciling Items:</b>											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>348,054</b>	<b>(348,054)</b>
<b>Total Per Form</b>	<b>118,740,338</b>									<b>79,750,911</b>	<b>38,989,427</b>
<b>Total Per Financial Statements</b>	<b>118,740,338</b>										<b>42,004,475</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(3,015,048)</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.