

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP521- Tift Regional Medical Center**

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	248,255,821										
Outpatient Gross Patient Revenue	293,179,032										
Per Part C, 1. Financial Table		202,898,344	65,471,279	31,856,030	0	15,963,461			147,180		
Per Part E, 1. Indigent and Charity Care							26,959,703	9,518,608			
<b>Totals per HFS</b>	<b>541,434,853</b>	<b>202,898,344</b>	<b>65,471,279</b>	<b>31,856,030</b>	<b>0</b>	<b>15,963,461</b>	<b>26,959,703</b>	<b>9,518,608</b>	<b>147,180</b>	<b>352,814,605</b>	<b>188,620,248</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	14,211,051									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	3,877,867									3,016,533	
> Nursing Home	0									0	
> Hospice	3,462,077									1,108,861	
> Freestanding Ambulatory Surg. Centers	0									0	
> TCHC Clinic	1,733,134									1,525,654	
> Rural Health Clinic	2,516,867									1,794,035	
> Physician Practices	13,544,880									10,239,831	
> Worksmart	719,794									46,181	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,521,750)	
<b>Other Reconciling Items:</b>											
> Timing of discharge report & GL posting	386,815									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>39,732,691</b>									<b>15,209,345</b>	<b>24,523,346</b>
<b>Total Per Form</b>	<b>581,167,544</b>									<b>368,023,950</b>	<b>213,143,594</b>
<b>Total Per Financial Statements</b>	<b>581,887,338</b>										<b>213,863,388</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(719,794)</b>										<b>(719,794)</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.