

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 | | | |
| Totals per HFS | 541,434,853 | 202,898,344 | 65,471,279 | 31,856,030 | 0 | 15,963,461 | 26,959,703 | 9,518,608 | 147,180 | 352,814,605 | 188,620,248 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Timing of discharge report & GL posting | 386,815 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 39,732,691 | | | | | | | | | 15,209,345 | 24,523,346 |
| Total Per Form | 581,167,544 | | | | | | | | | 368,023,950 | 213,143,594 |
| Total Per Financial Statements | 581,887,338 | | | | | | | | | | 213,863,388 |
| Unreconciled Difference (Must be Zero) | (719,794) | | | | | | | | | | (719,794) |

(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.