

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
 UID: HOSP545- Stephens County 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	43,374,238										
Outpatient Gross Patient Revenue	60,407,327										
Per Part C, 1. Financial Table		32,030,372	11,011,889	4,922,210	0	7,383,567			0		
Per Part E, 1. Indigent and Charity Care							3,797,317	280,823			
Totals per HFS	103,781,565	32,030,372	11,011,889	4,922,210	0	7,383,567	3,797,317	280,823	0	59,426,178	44,355,387
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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	
> ASSISTED LIVING PC HOMES	1,946,074									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										0	
Other Reconciling Items:											
> NET ICTF	0									(1,898,259)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,946,074									(1,898,259)	3,844,333
Total Per Form	105,727,639									57,527,919	48,199,720
Total Per Financial Statements	105,727,639										0
Unreconciled Difference (Must be Zero)	0										48,199,720

(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.