

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
 UID: HOSP304- Higgins General 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 | 13,881,798 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 59,332,184 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 22,192,981 | 8,525,885 | 5,501,986 | 0 | 2,889,646 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 8,465,950 | 201,470 | | | |
| Totals per HFS | 73,213,982 | 22,192,981 | 8,525,885 | 5,501,986 | 0 | 2,889,646 | 8,465,950 | 201,470 | 0 | 47,777,918 | 25,436,064 |
| 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 | |
| > Physician Office | 5,304,465 | | | | | | | | | 1,600,866 | |
| > Physician Office | 1,792,134 | | | | | | | | | 1,020,162 | |
| > Other Revenue | 132,726 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (3,165,297) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (533,844) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| > n/a | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 7,229,325 | | | | | | | | | (1,078,113) | 8,307,438 |
| Total Per Form | 80,443,307 | | | | | | | | | 46,699,805 | 33,743,502 |
| Total Per Financial Statements | 80,443,307 | | | | | | | | | | 33,743,502 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |

(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.