

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP413- Fannin Regional 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	57,745,275										
Outpatient Gross Patient Revenue	70,079,085										
Per Part C, 1. Financial Table		48,065,056	15,883,969	27,523,914	0	3,206,207			256,475		
Per Part E, 1. Indigent and Charity Care							402,156	4,003,668			
<b>Totals per HFS</b>	<b>127,824,360</b>	<b>48,065,056</b>	<b>15,883,969</b>	<b>27,523,914</b>	<b>0</b>	<b>3,206,207</b>	<b>402,156</b>	<b>4,003,668</b>	<b>256,475</b>	<b>99,341,445</b>	<b>28,482,915</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	(772,052)									(591,451)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									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)										(3,206,207)	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>(772,052)</b>									<b>(3,797,658)</b>	<b>3,025,606</b>
<b>Total Per Form</b>	<b>127,052,308</b>									<b>95,543,787</b>	<b>31,508,521</b>
<b>Total Per Financial Statements</b>	<b>127,052,308</b>										<b>31,508,521</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.