

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP427- Polk 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	5,938,875										
Outpatient Gross Patient Revenue	43,749,286										
Per Part C, 1. Financial Table		10,054,515	9,442,241	3,164,484	0	5,315,283			6,406,675		
Per Part E, 1. Indigent and Charity Care							2,063,858	433,456			
<b>Totals per HFS</b>	<b>49,688,161</b>	<b>10,054,515</b>	<b>9,442,241</b>	<b>3,164,484</b>	<b>0</b>	<b>5,315,283</b>	<b>2,063,858</b>	<b>433,456</b>	<b>6,406,675</b>	<b>36,880,512</b>	<b>12,807,649</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	0									0	
> 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)										0	
Indigent Care Trust Fund Income										(902,392)	
<b>Other Reconciling Items:</b>											
> EKG Charity	0									668	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(901,724)</b>	<b>901,724</b>
<b>Total Per Form</b>	<b>49,688,161</b>									<b>35,978,788</b>	<b>13,709,373</b>
<b>Total Per Financial Statements</b>	<b>49,688,161</b>										<b>13,065,953</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>643,420</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.