

**2010 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	278,800,764										
Outpatient Gross Patient Revenue	317,809,617										
Per Part C, 1. Financial Table		238,298,163	65,957,278	34,803,148	0	15,792,991			183,246		
Per Part E, 1. Indigent and Charity Care							35,022,125	11,109,944			
<b>Totals per HFS</b>	<b>596,610,381</b>	<b>238,298,163</b>	<b>65,957,278</b>	<b>34,803,148</b>	<b>0</b>	<b>15,792,991</b>	<b>35,022,125</b>	<b>11,109,944</b>	<b>183,246</b>	<b>401,166,895</b>	<b>195,443,486</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	15,497,116									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	4,439,853									2,732,219	
> Nursing Home	0									0	
> Hospice	3,724,708									966,233	
> Freestanding Ambulatory Surg. Centers	0									0	
> TCHC Clinic	1,235,438									1,632,290	
> Rural Health Clinic	1,197,026									1,835,165	
> Physician Practices	24,948,035									14,084,579	
> Worksmart	715,553									39,078	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										1,745,000	
Indigent Care Trust Fund Income										(2,847,698)	
<b>Other Reconciling Items:</b>											
> Timing of discharge report	193,959									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>51,236,135</b>									<b>20,186,866</b>	<b>31,049,269</b>
<b>Total Per Form</b>	<b>647,846,516</b>									<b>421,353,761</b>	<b>226,492,755</b>
<b>Total Per Financial Statements</b>	<b>648,562,069</b>										<b>227,208,308</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(715,553)</b>										<b>(715,553)</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.