

**2012 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 | 11,007,508 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 64,776,677 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 23,317,557 | 7,598,262 | 7,115,748 | 0 | 5,008,589 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 6,422,158 | 260,426 | | | |
| Totals per HFS | 75,784,185 | 23,317,557 | 7,598,262 | 7,115,748 | 0 | 5,008,589 | 6,422,158 | 260,426 | 0 | 49,722,740 | 26,061,445 |
| 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 | |
| > Tallapoosa Clinic | 2,218,265 | | | | | | | | | (909,906) | |
| > Haralson Clinic | 3,039,750 | | | | | | | | | (732,892) | |
| > Anesthesia Group | 1,744,742 | | | | | | | | | (883,414) | |
| > Hospitalist Group | 427,293 | | | | | | | | | (206,665) | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > other Revenue | 457,605 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 7,460,362 | | | | | | | | | (2,732,877) | 10,193,239 |
| Total Per Form | 83,244,547 | | | | | | | | | 46,989,863 | 36,254,684 |
| Total Per Financial Statements | 83,671,840 | | | | | | | | | | 36,681,976 |
| Unreconciled Difference (Must be Zero) | (427,293) | | | | | | | | | | (427,292) |

(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.