

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP375- Southern Crescent Behavioral Hlth System-Anchor Hospital Campus**

| 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                                     | 49,537,260   |                           |                           |                        |                         |                |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 7,557,790  |                           |                           |                        |                         |                |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 15,512,051                | 905,388                   | 9,478,699              | 0                       | 482,806        |                               |                              | 588,873         |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                | 0                             | 2,110,874                    |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>57,095,050</b>  | <b>15,512,051</b>         | <b>905,388</b>            | <b>9,478,699</b>       | <b>0</b>                | <b>482,806</b> | <b>0</b>                      | <b>2,110,874</b>             | <b>588,873</b>  | <b>29,078,691</b>                           | <b>28,016,359</b>                |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                |                               |                              |                 | <b>(B)</b>                                  | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                |                               |                              |                 |   |                                  |
| > Professional Fees   | 688,774  |                           |                           |                        |                         |                |                               |                              |                 | 405,806                                     |                                  |
| > 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   |                                  |
| > Mobile Assessment   | 60,840   |                           |                           |                        |                         |                |                               |                              |                 | 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                                     |  |                           |                           |                        |                         |                |                               |                              |                 | 0   |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                |                               |                              |                 |   |                                  |
| > Dietary rev   | 24,124   |                           |                           |                        |                         |                |                               |                              |                 | 0   |                                  |
| > Misc Rev  | 11,119   |                           |                           |                        |                         |                |                               |                              |                 | 0   |                                  |
| > n/a   | 0  |                           |                           |                        |                         |                |                               |                              |                 | 0   |                                  |
| > n/a   | 0  |                           |                           |                        |                         |                |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>784,857</b>   |                           |                           |                        |                         |                |                               |                              |                 | <b>405,806</b>                              | <b>379,051</b>                   |
| <b>Total Per Form</b>   | <b>57,879,907</b>  |                           |                           |                        |                         |                |                               |                              |                 | <b>29,484,497</b>                           | <b>28,395,410</b>                |
| <b>Total Per Financial Statements</b>                               | <b>57,879,908</b>  |                           |                           |                        |                         |                |                               |                              |                 |   | <b>28,395,411</b>                |
| <b>Unreconciled Difference (Must be Zero)</b>                       | <b>(1)</b>   |                           |                           |                        |                         |                |                               |                              |                 |   | <b>(1)</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.