

**2012 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	2,653,024										
Outpatient Gross Patient Revenue	43,430,370										
Per Part C, 1. Financial Table		10,814,998	7,961,122	3,826,160	0	5,932,535			4,973,001		
Per Part E, 1. Indigent and Charity Care							1,952,672	138,885			
<b>Totals per HFS</b>	<b>46,083,394</b>	<b>10,814,998</b>	<b>7,961,122</b>	<b>3,826,160</b>	<b>0</b>	<b>5,932,535</b>	<b>1,952,672</b>	<b>138,885</b>	<b>4,973,001</b>	<b>35,599,373</b>	<b>10,484,021</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	
> Swing Beds	75,350									(340,003)	
> 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										(326,007)	
<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>75,350</b>									<b>(666,010)</b>	<b>741,360</b>
<b>Total Per Form</b>	<b>46,158,744</b>									<b>34,933,363</b>	<b>11,225,381</b>
<b>Total Per Financial Statements</b>	<b>46,158,744</b>										<b>11,225,381</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.