

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP460- Doctors Hospital of Tattall, The**

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	97,133,652										
Outpatient Gross Patient Revenue	142,090,333										
Per Part C, 1. Financial Table		79,949,100	17,769,632	65,813,188	0	2,001,976			0		
Per Part E, 1. Indigent and Charity Care							1,171,963	0			
<b>Totals per HFS</b>	<b>239,223,985</b>	<b>79,949,100</b>	<b>17,769,632</b>	<b>65,813,188</b>	<b>0</b>	<b>2,001,976</b>	<b>1,171,963</b>	<b>0</b>	<b>0</b>	<b>166,705,859</b>	<b>72,518,126</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	
> RURAL HEALTH CLINIC	834,873									207,882	
> SNF	750,000									138,723	
> ER PHYSICIANS	1,068,587									723,501	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(112,284)	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> ROUNDING	0									1	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>2,653,460</b>									<b>957,823</b>	<b>1,695,637</b>
<b>Total Per Form</b>	<b>241,877,445</b>									<b>167,663,682</b>	<b>74,213,763</b>
<b>Total Per Financial Statements</b>	<b>241,877,445</b>										<b>74,213,763</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.