

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP519- Taylor Regional 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	16,074,413										
Outpatient Gross Patient Revenue	37,293,167										
Per Part C, 1. Financial Table		12,136,360	6,059,286	9,373,540	0	4,256,355			0		
Per Part E, 1. Indigent and Charity Care							529,535	167,889			
Totals per HFS	53,367,580	12,136,360	6,059,286	9,373,540	0	4,256,355	529,535	167,889	0	32,522,965	20,844,615
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	1,260,672									851,127	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician net revenue	0									(5,148,616)	
> 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										(184,214)	
Other Reconciling Items:											
> BAD DEBT	0									(4,256,355)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,260,672									(8,738,058)	9,998,730
Total Per Form	54,628,252									23,784,907	30,843,345
Total Per Financial Statements	54,628,252										30,843,345
Unreconciled Difference (Must be Zero)	0										0

(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.