

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP521- Tift Regional 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	319,407,429										
Outpatient Gross Patient Revenue	411,927,500										
Per Part C, 1. Financial Table		316,526,949	86,187,620	27,596,933	0	30,032,214			206,485		
Per Part E, 1. Indigent and Charity Care							44,226,649	15,120,527			
<b>Totals per HFS</b>	<b>731,334,929</b>	<b>316,526,949</b>	<b>86,187,620</b>	<b>27,596,933</b>	<b>0</b>	<b>30,032,214</b>	<b>44,226,649</b>	<b>15,120,527</b>	<b>206,485</b>	<b>519,897,377</b>	<b>211,437,552</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	22,831,958									0	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	6,592,897									5,565,206	
> Nursing Home	0									0	
> Hospice	2,996,755									679,047	
> Freestanding Ambulatory Surg. Centers	0									0	
> TCHC Clinic	1,376,202									1,993,883	
> Rural Health Clinic	1,538,315									2,074,620	
> Physician Practices	43,607,883									23,624,627	
> Worksmart	786,655									76,647	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										1,705,726	
Indigent Care Trust Fund Income										(3,125,818)	
<b>Other Reconciling Items:</b>											
> Timing of Discharge Report	206,466									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>79,150,476</b>									<b>32,593,938</b>	<b>46,556,538</b>
<b>Total Per Form</b>	<b>810,485,405</b>									<b>552,491,315</b>	<b>257,994,090</b>
<b>Total Per Financial Statements</b>	<b>811,272,060</b>										<b>258,780,745</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(786,655)</b>										<b>(786,655)</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.