

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP915- Ty Cobb 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	17,376,959										
Outpatient Gross Patient Revenue	51,037,607										
Per Part C, 1. Financial Table		21,704,868	9,854,936	4,605,161	0	7,665,261			215,932		
Per Part E, 1. Indigent and Charity Care							2,313,935	103,941			
<b>Totals per HFS</b>	<b>68,414,566</b>	<b>21,704,868</b>	<b>9,854,936</b>	<b>4,605,161</b>	<b>0</b>	<b>7,665,261</b>	<b>2,313,935</b>	<b>103,941</b>	<b>215,932</b>	<b>46,464,034</b>	<b>21,950,532</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,641,037									1,895,044	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	345									(2,429)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Practice	352,534									204,294	
> Free Care	0									451,902	
> OCC HEALTH	396,420									0	
> EMPLOYEE ACCOUNTS	128,202									47	
> OTHER LAB/PHARM	57,802									0	
> NON AR	7,836									0	
Bad Debt (Expense per Financials) (A)										(10,083,136)	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> UPL	0									13,544	
> NON HOSP BAD DEBT	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>3,455,974</b>									<b>(7,520,734)</b>	<b>10,976,708</b>
<b>Total Per Form</b>	<b>71,870,540</b>									<b>38,943,300</b>	<b>32,927,240</b>
<b>Total Per Financial Statements</b>	<b>71,998,742</b>										<b>33,055,442</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(128,202)</b>										<b>(128,202)</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.