

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP355- Liberty 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 | 21,111,069 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 73,676,956 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 18,411,218 | 14,658,382 | 23,746,333 | 0 | 10,150,341 | | | 15,399 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 5,116,193 | 458,240 | | | |
| Totals per HFS | 94,788,025 | 18,411,218 | 14,658,382 | 23,746,333 | 0 | 10,150,341 | 5,116,193 | 458,240 | 15,399 | 72,556,106 | 22,231,919 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 0 | | | | | | | | | 0 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 182,120 | | | | | | | | | 90,860 | |
| > Nursing Home | 8,033,468 | | | | | | | | | (611,312) | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > EMS | 4,322,513 | | | | | | | | | 2,394,280 | |
| > Private Physicians | 4,550,497 | | | | | | | | | 2,845,196 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (1,153,655) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 17,088,598 | | | | | | | | | 3,565,369 | 13,523,229 |
| Total Per Form | 111,876,623 | | | | | | | | | 76,121,475 | 35,755,148 |
| Total Per Financial Statements | 111,876,623 | | | | | | | | | | 35,755,148 |
| 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.