

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP427- Polk 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 Adj's | Medicaid Contractual Adj's | Other Contractual Adj's | 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 | 1,808,244 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 44,510,653 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 8,456,979 | 10,849,638 | 4,187,559 | 0 | 10,201,251 | | | 99,483 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 1,512,783 | 103,311 | | | |
| Totals per HFS | 46,318,897 | 8,456,979 | 10,849,638 | 4,187,559 | 0 | 10,201,251 | 1,512,783 | 103,311 | 99,483 | 35,411,004 | 10,907,893 |
| 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 | 386,496 | | | | | | | | | (150,733) | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > 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 | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > ICTF | 0 | | | | | | | | | (1,476,128) | |
| > Rounding | 0 | | | | | | | | | (1) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 386,496 | | | | | | | | | (1,626,862) | 2,013,358 |
| Total Per Form | 46,705,393 | | | | | | | | | 33,784,142 | 12,921,251 |
| Total Per Financial Statements | 46,705,393 | | | | | | | | | | 12,921,251 |
| 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.