

**2013 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	335,021,211										
Outpatient Gross Patient Revenue	486,611,195										
Per Part C, 1. Financial Table		294,004,913	102,027,362	106,265,358	0	41,080,880			1,146,761		
Per Part E, 1. Indigent and Charity Care							46,626,635	16,442,858			
<b>Totals per HFS</b>	<b>821,632,406</b>	<b>294,004,913</b>	<b>102,027,362</b>	<b>106,265,358</b>	<b>0</b>	<b>41,080,880</b>	<b>46,626,635</b>	<b>16,442,858</b>	<b>1,146,761</b>	<b>607,594,767</b>	<b>214,037,639</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	29,735,025									11,204,142	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	7,124,492									5,685,683	
> Nursing Home	0									0	
> Hospice	3,044,680									844,820	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinics	52,582,993									20,005,337	
> Rounding	0									(1)	
> 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										(2,716,228)	
<b>Other Reconciling Items:</b>											
> UPL	0									(1,554,732)	
> Provider Fee Add-On	0									(2,493,101)	
> Non Hospital Bad Debts	0									3,227,971	
> Non Hospital Charity/Indigent	0									1,872,938	
<b>Total Reconciling Items</b>	<b>92,487,190</b>									<b>36,076,829</b>	<b>56,410,361</b>
<b>Total Per Form</b>	<b>914,119,596</b>									<b>643,671,596</b>	<b>270,448,000</b>
<b>Total Per Financial Statements</b>	<b>914,119,596</b>										<b>270,448,000</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</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.