

**2013 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	21,970,213										
Outpatient Gross Patient Revenue	60,364,625										
Per Part C, 1. Financial Table		26,858,796	11,099,373	5,463,429	0	9,576,252			917,226		
Per Part E, 1. Indigent and Charity Care							2,763,198	988,046			
<b>Totals per HFS</b>	<b>82,334,838</b>	<b>26,858,796</b>	<b>11,099,373</b>	<b>5,463,429</b>	<b>0</b>	<b>9,576,252</b>	<b>2,763,198</b>	<b>988,046</b>	<b>917,226</b>	<b>57,666,320</b>	<b>24,668,518</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,318,750									1,503,642	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CIS THERAPY	354,176									551,835	
> PHYSICIAN OFFICES	834,741									565,065	
> EMP WELLNESS SCR	326,936									0	
> EMPLOYEE	74,484									0	
> OTHER	534									0	
> FREE CARE	0									319,917	
Bad Debt (Expense per Financials) (A)										(12,483,935)	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>3,835,137</b>									<b>(9,863,393)</b>	<b>13,698,530</b>
<b>Total Per Form</b>	<b>86,169,975</b>									<b>47,802,927</b>	<b>38,367,048</b>
<b>Total Per Financial Statements</b>	<b>86,244,459</b>										<b>38,121,616</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(74,484)</b>										<b>245,432</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.