

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP524- Colquitt 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	63,098,777										
Outpatient Gross Patient Revenue	103,689,738										
Per Part C, 1. Financial Table		52,580,259	19,706,800	7,372,373	0	14,070,525			654,014		
Per Part E, 1. Indigent and Charity Care							4,523,743	1,407,992			
<b>Totals per HFS</b>	<b>166,788,515</b>	<b>52,580,259</b>	<b>19,706,800</b>	<b>7,372,373</b>	<b>0</b>	<b>14,070,525</b>	<b>4,523,743</b>	<b>1,407,992</b>	<b>654,014</b>	<b>100,315,706</b>	<b>66,472,809</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	6,667,543									2,924,023	
> Home Health Agency	262,680									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,264,863									263,030	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	2,583,893									1,141,544	
> 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										(1,243,085)	
<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>10,778,979</b>									<b>3,085,512</b>	<b>7,693,467</b>
<b>Total Per Form</b>	<b>177,567,494</b>									<b>103,401,218</b>	<b>74,166,276</b>
<b>Total Per Financial Statements</b>	<b>177,567,494</b>										<b>74,166,276</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.