

**2009 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 | 59,907,859 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 90,305,185 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 44,373,693 | 16,465,642 | 6,595,821 | 0 | 12,129,369 | | | 523,406 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 3,088,468 | 1,295,700 | | | |
| Totals per HFS | 150,213,044 | 44,373,693 | 16,465,642 | 6,595,821 | 0 | 12,129,369 | 3,088,468 | 1,295,700 | 523,406 | 84,472,099 | 65,740,945 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 14,110,711 | | | | | | | | | 7,998,895 | |
| > Home Health Agency | 269,765 | | | | | | | | | 200 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 1,545,793 | | | | | | | | | 248,435 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Ambulance Services | 2,314,026 | | | | | | | | | 1,024,625 | |
| > 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 | | | | | | | | | | (879,876) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 18,240,295 | | | | | | | | | 8,392,279 | 9,848,016 |
| Total Per Form | 168,453,339 | | | | | | | | | 92,864,378 | 75,588,961 |
| Total Per Financial Statements | 168,453,339 | | | | | | | | | | 75,588,961 |
| 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.