

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
 UID: HOSP404- Chestatee Regional Hospital**

| 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 | 34,607,903 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 45,228,078 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 23,447,945 | 11,765,882 | 14,315,890 | 0 | 7,118,533 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 2,707,298 | 102,280 | | | |
| Totals per HFS | 79,835,981 | 23,447,945 | 11,765,882 | 14,315,890 | 0 | 7,118,533 | 2,707,298 | 102,280 | 0 | 59,457,828 | 20,378,153 |
| 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 | 814,363 | | | | | | | | | 713,110 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 237,631 | | | | | | | | | 146,705 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Clinic | 366,567 | | | | | | | | | 251,298 | |
| > Industrial Accounts | 496,361 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (7,118,533) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (727,135) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Indigent/Charity Timing Difference | 0 | | | | | | | | | (211,379) | |
| > Lumpkin County Contributon | 0 | | | | | | | | | (43,184) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 1,914,922 | | | | | | | | | (6,989,118) | 8,904,040 |
| Total Per Form | 81,750,903 | | | | | | | | | 52,468,710 | 29,282,193 |
| Total Per Financial Statements | 81,750,903 | | | | | | | | | | 29,282,193 |
| 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.