

**2010 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	58,555,457										
Outpatient Gross Patient Revenue	93,716,827										
Per Part C, 1. Financial Table		48,981,294	18,401,423	6,494,687	0	11,659,847			449,419		
Per Part E, 1. Indigent and Charity Care							3,867,176	1,310,699			
<b>Totals per HFS</b>	<b>152,272,284</b>	<b>48,981,294</b>	<b>18,401,423</b>	<b>6,494,687</b>	<b>0</b>	<b>11,659,847</b>	<b>3,867,176</b>	<b>1,310,699</b>	<b>449,419</b>	<b>91,164,545</b>	<b>61,107,739</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	12,404,724									6,966,864	
> Home Health Agency	250,075									2,640	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,211,995									239,412	
> Freestanding Ambulatory Surg. Centers	0									0	
> Ambulance	2,526,695									1,089,348	
> 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										(1,184,280)	
<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>16,393,489</b>									<b>7,113,984</b>	<b>9,279,505</b>
<b>Total Per Form</b>	<b>168,665,773</b>									<b>98,278,529</b>	<b>70,387,244</b>
<b>Total Per Financial Statements</b>	<b>0</b>										<b>70,387,244</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>168,665,773</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.