

**2012 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	71,257,859										
Outpatient Gross Patient Revenue	120,099,322										
Per Part C, 1. Financial Table		62,888,151	23,384,968	11,976,021	0	16,460,652			176,248		
Per Part E, 1. Indigent and Charity Care							5,928,966	1,236,911			
<b>Totals per HFS</b>	<b>191,357,181</b>	<b>62,888,151</b>	<b>23,384,968</b>	<b>11,976,021</b>	<b>0</b>	<b>16,460,652</b>	<b>5,928,966</b>	<b>1,236,911</b>	<b>176,248</b>	<b>122,051,917</b>	<b>69,305,264</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	7,230,496									4,466,429	
> Home Health Agency	237,312									(106)	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	1,059,643									301,875	
> Freestanding Ambulatory Surg. Centers	0									0	
> AMBULANCE	2,561,693									1,226,548	
> 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										(1,516,072)	
<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>11,089,144</b>									<b>4,478,674</b>	<b>6,610,470</b>
<b>Total Per Form</b>	<b>202,446,325</b>									<b>126,530,591</b>	<b>75,915,734</b>
<b>Total Per Financial Statements</b>	<b>202,446,325</b>										<b>75,915,734</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.