

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP603- Athens 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 | 670,154,896 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 585,602,230 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 444,457,025 | 138,526,762 | 222,532,179 | 0 | 56,449,878 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 18,061,121 | 29,113,628 | | | |
| Totals per HFS | 1,255,757,126 | 444,457,025 | 138,526,762 | 222,532,179 | 0 | 56,449,878 | 18,061,121 | 29,113,628 | 0 | 909,140,593 | 346,616,533 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 3,535,935 | | | | | | | | | 2,193,339 | |
| > Home Health Agency | 16,462,708 | | | | | | | | | 10,546,719 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Hospitalists | 5,626,535 | | | | | | | | | 3,490,137 | |
| > 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 | | | | | | | | | | (6,051,863) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > 11.88% Provider Revenue | 0 | | | | | | | | | (3,825,480) | |
| > Rounding | 0 | | | | | | | | | (1) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 25,625,178 | | | | | | | | | 6,352,851 | 19,272,327 |
| Total Per Form | 1,281,382,304 | | | | | | | | | 915,493,444 | 365,888,860 |
| Total Per Financial Statements | 1,281,382,304 | | | | | | | | | | 365,888,860 |
| 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.