

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP542- Cartersville 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                                     | 314,537,777  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| Outpatient Gross Patient Revenue                                    | 337,134,966  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 240,114,357               | 83,412,758                | 138,080,971            | 0                       | 15,576,813        |                               |                              | 27,732,983        |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 29,876,693                    | 3,975,381                    |                   |   |                                  |
| <b>Totals per HFS</b>   | <b>651,672,743</b>   | <b>240,114,357</b>        | <b>83,412,758</b>         | <b>138,080,971</b>     | <b>0</b>                | <b>15,576,813</b> | <b>29,876,693</b>             | <b>3,975,381</b>             | <b>27,732,983</b> | <b>538,769,956</b>                          | <b>112,902,787</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                   |                               |                              | <b>(B)</b>        |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| > Professional Fees   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > Home Health Agency  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > SNF/NF Swing Bed Services   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > Nursing Home  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > Hospice   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > 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                                     |  |                           |                           |                        |                         |                   |                               |                              |                   | (333,787)                                   |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| > Bartow County Indigent Funding                                    | 0  |                           |                           |                        |                         |                   |                               |                              |                   | (110)                                       |                                  |
| > Non-Patient Revenue   | 475,343  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > Indigent Posting Error  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | (13,625)                                    |                                  |
| > Rounding  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | (6)   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>475,343</b>   |                           |                           |                        |                         |                   |                               |                              |                   | <b>(347,528)</b>                            | <b>822,871</b>                   |
| <b>Total Per Form</b>   | <b>652,148,086</b>   |                           |                           |                        |                         |                   |                               |                              |                   | <b>538,422,428</b>                          | <b>113,725,658</b>               |
| <b>Total Per Financial Statements</b>                               | <b>652,148,086</b>   |                           |                           |                        |                         |                   |                               |                              |                   |   | <b>113,725,658</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.