

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
 UID: HOSP605- West Georgia 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 | 143,418,217 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 196,792,837 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 111,186,226 | 37,292,014 | 36,018,728 | 0 | 8,588,164 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 20,282,288 | 2,184,894 | | | |
| Totals per HFS | 340,211,054 | 111,186,226 | 37,292,014 | 36,018,728 | 0 | 8,588,164 | 20,282,288 | 2,184,894 | 0 | 215,552,314 | 124,658,740 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 0 | | | | | | | | | 0 | |
| > Home Health Agency | 3,628,520 | | | | | | | | | 782,331 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 20,920,816 | | | | | | | | | 4,838,015 | |
| > Hospice | 8,938,650 | | | | | | | | | 5,095,385 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Physicians Practices | 3,581,997 | | | | | | | | | 1,880,608 | |
| > Dialysis | 10,781,067 | | | | | | | | | 8,955,354 | |
| > 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 | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 47,851,050 | | | | | | | | | 21,551,693 | 26,299,357 |
| Total Per Form | 388,062,104 | | | | | | | | | 237,104,007 | 150,958,097 |
| Total Per Financial Statements | 388,062,104 | | | | | | | | | | 150,958,097 |
| 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.