

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP712- Medical Center of Central Georgia**

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	1,148,398,234										
Outpatient Gross Patient Revenue	571,813,301										
Per Part C, 1. Financial Table		510,444,530	242,975,494	262,507,095	0	35,502,016			8,190,296		
Per Part E, 1. Indigent and Charity Care							74,468,063	24,849,461			
<b>Totals per HFS</b>	<b>1,720,211,535</b>	<b>510,444,530</b>	<b>242,975,494</b>	<b>262,507,095</b>	<b>0</b>	<b>35,502,016</b>	<b>74,468,063</b>	<b>24,849,461</b>	<b>8,190,296</b>	<b>1,158,936,955</b>	<b>561,274,580</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	22,744,693									14,608,916	
> Home Health Agency	11,278,740									2,447,792	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CRNA Fees	8,922,090									5,730,658	
> Ambulance	29,169,173									18,735,360	
> Free Pharmacy	1,571,859									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										55,889	
Indigent Care Trust Fund Income										(6,629,771)	
<b>Other Reconciling Items:</b>											
> Hospital Tax	9,416,837									0	
> Unlocated	0									(67,270)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>83,103,392</b>									<b>34,881,574</b>	<b>48,221,818</b>
<b>Total Per Form</b>	<b>1,803,314,927</b>									<b>1,193,818,529</b>	<b>609,496,398</b>
<b>Total Per Financial Statements</b>	<b>1,803,314,927</b>										<b>609,496,398</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.