

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 | | | |
| Totals per HFS | 1,720,211,535 | 510,444,530 | 242,975,494 | 262,507,095 | 0 | 35,502,016 | 74,468,063 | 24,849,461 | 8,190,296 | 1,158,936,955 | 561,274,580 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Hospital Tax | 9,416,837 | | | | | | | | | 0 | |
| > Unlocated | 0 | | | | | | | | | (67,270) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 83,103,392 | | | | | | | | | 34,881,574 | 48,221,818 |
| Total Per Form | 1,803,314,927 | | | | | | | | | 1,193,818,529 | 609,496,398 |
| Total Per Financial Statements | 1,803,314,927 | | | | | | | | | | 609,496,398 |
| 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.