

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP704- 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	321,040,498										
Outpatient Gross Patient Revenue	323,720,872										
Per Part C, 1. Financial Table		141,955,473	86,008,804	102,267,475	0	17,415,665			5,668,923		
Per Part E, 1. Indigent and Charity Care							61,056,233	1,786,188			
<b>Totals per HFS</b>	<b>644,761,370</b>	<b>141,955,473</b>	<b>86,008,804</b>	<b>102,267,475</b>	<b>0</b>	<b>17,415,665</b>	<b>61,056,233</b>	<b>1,786,188</b>	<b>5,668,923</b>	<b>416,158,761</b>	<b>228,602,609</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	
> LTC Pharmacy	1,881,512									0	
> O/P Pharmacy TMC	5,773,314									0	
> Ped After Hours Mgt	157,877									0	
> JBACC Boutique	126,378									0	
> Research Pharmacy	86,827									0	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										(17,415,669)	
Indigent Care Trust Fund Income										(8,461,323)	
<b>Other Reconciling Items:</b>											
> Muscogee County Funds	0									(13,305,852)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>7,899,530</b>									<b>(39,182,844)</b>	<b>47,082,374</b>
<b>Total Per Form</b>	<b>652,660,900</b>									<b>376,975,917</b>	<b>275,684,983</b>
<b>Total Per Financial Statements</b>	<b>652,787,274</b>										<b>275,811,357</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(126,374)</b>										<b>(126,374)</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.