

**2009 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                                     | 985,238,289  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| Outpatient Gross Patient Revenue                                    | 574,309,541  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 468,531,785               | 226,069,246               | 161,852,195            | 0                       | 51,995,125        |                               |                              | 11,050,685        |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 67,697,849                    | 32,484,739                   |                   |   |                                  |
| <b>Totals per HFS</b>   | <b>1,559,547,830</b>   | <b>468,531,785</b>        | <b>226,069,246</b>        | <b>161,852,195</b>     | <b>0</b>                | <b>51,995,125</b> | <b>67,697,849</b>             | <b>32,484,739</b>            | <b>11,050,685</b> | <b>1,019,681,624</b>                        | <b>539,866,206</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                   |                               |                              | <b>(B)</b>        |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| > Professional Fees   | 11,574,883   |                           |                           |                        |                         |                   |                               |                              |                   | 7,720,447                                   |                                  |
| > 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   |                                  |
| > CRNA  | 7,998,337  |                           |                           |                        |                         |                   |                               |                              |                   | 6,243,741                                   |                                  |
| > Ambulance   | 26,305,968   |                           |                           |                        |                         |                   |                               |                              |                   | 17,322,480                                  |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                   |                               |                              |                   | (51,995,125)                                |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                   |                               |                              |                   | (7,310,871)                                 |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| > Govt Income   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | (5,402,088)                                 |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > N/A   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > Rounding  | (1)  |                           |                           |                        |                         |                   |                               |                              |                   | (1)   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>45,879,187</b>  |                           |                           |                        |                         |                   |                               |                              |                   | <b>(33,421,417)</b>                         | <b>79,300,604</b>                |
| <b>Total Per Form</b>   | <b>1,605,427,017</b>   |                           |                           |                        |                         |                   |                               |                              |                   | <b>986,260,207</b>                          | <b>619,166,810</b>               |
| <b>Total Per Financial Statements</b>                               | <b>1,605,427,017</b>   |                           |                           |                        |                         |                   |                               |                              |                   |   | <b>619,166,810</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.