

**2010 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	1,125,338,183										
Outpatient Gross Patient Revenue	544,677,181										
Per Part C, 1. Financial Table		489,106,971	262,049,911	213,059,619	0	24,141,079			6,776,408		
Per Part E, 1. Indigent and Charity Care							74,522,924	27,569,869			
<b>Totals per HFS</b>	<b>1,670,015,364</b>	<b>489,106,971</b>	<b>262,049,911</b>	<b>213,059,619</b>	<b>0</b>	<b>24,141,079</b>	<b>74,522,924</b>	<b>27,569,869</b>	<b>6,776,408</b>	<b>1,097,226,781</b>	<b>572,788,583</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	19,191,590									12,514,836	
> 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	
> EMS	27,531,804									19,488,718	
> N/A	0									0	
> 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										(8,850,592)	
<b>Other Reconciling Items:</b>											
> Rounding	(14)									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>46,723,380</b>									<b>23,152,962</b>	<b>23,570,418</b>
<b>Total Per Form</b>	<b>1,716,738,744</b>									<b>1,120,379,743</b>	<b>596,359,001</b>
<b>Total Per Financial Statements</b>	<b>1,716,738,744</b>										<b>596,359,001</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.