

**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.