

**2013 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	1,289,199,757										
Outpatient Gross Patient Revenue	643,708,173										
Per Part C, 1. Financial Table		711,646,626	288,979,773	155,612,038	0	46,547,255			4,307,558		
Per Part E, 1. Indigent and Charity Care							84,367,284	69,919,267			
<b>Totals per HFS</b>	<b>1,932,907,930</b>	<b>711,646,626</b>	<b>288,979,773</b>	<b>155,612,038</b>	<b>0</b>	<b>46,547,255</b>	<b>84,367,284</b>	<b>69,919,267</b>	<b>4,307,558</b>	<b>1,361,379,801</b>	<b>571,528,129</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	38,768,221									25,760,552	
> Home Health Agency	11,381,903									2,840,265	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> CRNA	9,669,897									7,534,006	
> Ambulance	34,985,101									25,669,256	
> Clinics & Urgent Care	69,736,675									49,096,345	
> Free Pharmacy	537,680									0	
> Tax Add-on	0									(10,131,497)	
> N/A	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(5,398,079)	
<b>Other Reconciling Items:</b>											
> Rounding	(1)									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>164,541,796</b>									<b>95,370,848</b>	<b>69,170,948</b>
<b>Total Per Form</b>	<b>2,097,449,726</b>									<b>1,456,750,649</b>	<b>640,699,077</b>
<b>Total Per Financial Statements</b>	<b>2,097,987,406</b>										<b>641,236,757</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(537,680)</b>										<b>(537,680)</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.