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):											
		Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care									
HFS Source:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	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			
Totals per HFS	1,932,907,930	711,646,626	288,979,773	155,612,038	0	46,547,255	84,367,284	69,919,267	4,307,558	1,361,379,801	571,528,129
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> Rounding	(1)									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	164,541,796									95,370,848	69,170,948
Total Per Form	2,097,449,726									1,456,750,649	640,699,077
Total Per Financial Statements	2,097,987,406										641,236,757
Unreconciled Difference (Must be Zero)	(537,680)										(537,680)

(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.