Grady Hospital Corporation
Payment Reconciliation
2010

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
Amount Requested by Grady	$ -	$ 25,751,052.00	$ 23,247,051.00	$ 21,978,209.00
Less: Deduction for Non Fulton Residents	$ -	$ (3,038,624.14)	$ (726,470.34)	$ (457,872.03)
Total Amount of Credit for Grants	$ -	$ (13,329,783.00)	$ (13,329,783.00)	$ (13,329,783.00)
Total Amount for Grady	$ -	$ 9,382,644.86	$ 9,190,797.66	$ 8,190,553.97
Advanced Amount	$ 13,750,000.00	$ 13,750,000.00	$ 9,382,644.26	$ 13,558,152.80
Difference Deducted From Next Quarter Payment	$ -	$ (4,367,355.14)	$ (191,846.60)	$ (5,367,598.83)
Amount Paid in Advance	$ 13,750,000.00	$ 13,750,000.00	$ 13,750,000.00	$ 13,750,000.00
Less: Deduction for Difference	$ -	$ (4,367,355.14)	$ (191,846.60)	$ (5,367,598.83)
Actual Payment Amount	$ 13,750,000.00	$ 9,382,644.86	$ 13,558,153.40	$ 8,382,401.17
Payment Date	January 22, 2010	April 12, 2010	July 9, 2010	October 8, 2010