

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP720- DeKalb Medical Center**

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	469,212,232										
Outpatient Gross Patient Revenue	334,055,829										
Per Part C, 1. Financial Table		190,254,818	90,351,813	184,295,605	0	39,473,292			0		
Per Part E, 1. Indigent and Charity Care							22,906,609	49,784			
<b>Totals per HFS</b>	<b>803,268,061</b>	<b>190,254,818</b>	<b>90,351,813</b>	<b>184,295,605</b>	<b>0</b>	<b>39,473,292</b>	<b>22,906,609</b>	<b>49,784</b>	<b>0</b>	<b>527,331,921</b>	<b>275,936,140</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	0									0	
> 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	
> Physicians	801,261									345,971	
> 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										0	
<b>Other Reconciling Items:</b>											
> ICTF	0									(4,251,978)	
> Provider Fee	0									(5,179,146)	
> 'N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>801,261</b>									<b>(9,085,153)</b>	<b>9,886,414</b>
<b>Total Per Form</b>	<b>804,069,322</b>									<b>518,246,768</b>	<b>285,822,554</b>
<b>Total Per Financial Statements</b>	<b>804,069,322</b>										<b>285,822,544</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>10</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.