

**2009 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	437,312,301										
Outpatient Gross Patient Revenue	292,902,233										
Per Part C, 1. Financial Table		159,482,909	76,880,146	179,414,678	0	30,858,785			0		
Per Part E, 1. Indigent and Charity Care							20,130,182	656,322			
<b>Totals per HFS</b>	<b>730,214,534</b>	<b>159,482,909</b>	<b>76,880,146</b>	<b>179,414,678</b>	<b>0</b>	<b>30,858,785</b>	<b>20,130,182</b>	<b>656,322</b>	<b>0</b>	<b>467,423,022</b>	<b>262,791,512</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	741,389									581,371	
> 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	
> N/A	0									0	
> 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)										(30,858,785)	
Indigent Care Trust Fund Income										(5,308,882)	
<b>Other Reconciling Items:</b>											
> ICTF	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>741,389</b>									<b>(35,586,296)</b>	<b>36,327,685</b>
<b>Total Per Form</b>	<b>730,955,923</b>									<b>431,836,726</b>	<b>299,119,197</b>
<b>Total Per Financial Statements</b>	<b>730,955,923</b>										<b>299,119,197</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.