

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP518- Children's Healthcare of Atlanta at Scottish Rite

| 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 Adj's | Medicaid Contractual Adj's | Other Contractual Adj's | 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 | 414,026,292 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 346,336,339 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 178,582 | 92,067,904 | 252,453,857 | 0 | 6,168,150 | | | 1,339,691 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 20,522,003 | 2,167,112 | | | |
| Totals per HFS | 760,362,631 | 178,582 | 92,067,904 | 252,453,857 | 0 | 6,168,150 | 20,522,003 | 2,167,112 | 1,339,691 | 374,897,299 | 385,465,332 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 3,060,638 | | | | | | | | | 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 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > Soft Dent (Physician Services) | 1,964,393 | | | | | | | | | 685,407 | |
| > Direct Compensation | 0 | | | | | | | | | 1,031,792 | |
| > Bad Debt per Financials | 0 | | | | | | | | | (6,168,150) | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > MCaid 2nd Gross Up | 0 | | | | | | | | | (40,611) | |
| > Indigent Cash Gross Up | 0 | | | | | | | | | (40,270) | |
| > IDX Writeoffs | 0 | | | | | | | | | 1,107,985 | |
| > Other Balancing | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 5,025,031 | | | | | | | | | (3,423,847) | 8,448,878 |
| Total Per Form | 765,387,662 | | | | | | | | | 371,473,452 | 393,914,210 |
| Total Per Financial Statements | 765,387,662 | | | | | | | | | | 393,914,210 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |

(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.