

**2010 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	468,536,604										
Outpatient Gross Patient Revenue	311,577,283										
Per Part C, 1. Financial Table		168,930,336	89,773,109	195,693,344	0	29,894,748			0		
Per Part E, 1. Indigent and Charity Care							19,270,579	975,229			
<b>Totals per HFS</b>	<b>780,113,887</b>	<b>168,930,336</b>	<b>89,773,109</b>	<b>195,693,344</b>	<b>0</b>	<b>29,894,748</b>	<b>19,270,579</b>	<b>975,229</b>	<b>0</b>	<b>504,537,345</b>	<b>275,576,542</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	
> PCD	850,120									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Bad debt	0									(29,894,748)	
> ICTF	0									(4,269,825)	
> I/C payments	0									(1,688,795)	
> PCD deductions	0									400,169	
<b>Total Reconciling Items</b>	<b>850,120</b>									<b>(35,453,199)</b>	<b>36,303,319</b>
<b>Total Per Form</b>	<b>780,964,007</b>									<b>469,084,146</b>	<b>311,879,861</b>
<b>Total Per Financial Statements</b>	<b>780,964,007</b>										<b>311,879,861</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											