

**2012 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	480,223,357										
Outpatient Gross Patient Revenue	362,361,770										
Per Part C, 1. Financial Table		222,459,734	124,250,573	157,413,971	0	44,731,379			3,575		
Per Part E, 1. Indigent and Charity Care							16,098,460	491			
<b>Totals per HFS</b>	<b>842,585,127</b>	<b>222,459,734</b>	<b>124,250,573</b>	<b>157,413,971</b>	<b>0</b>	<b>44,731,379</b>	<b>16,098,460</b>	<b>491</b>	<b>3,575</b>	<b>564,958,183</b>	<b>277,626,944</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	865,427									601,741	
> 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>											
> Provider Revenue	0									(5,870,272)	
> ICTF	0									(2,052,779)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>865,427</b>									<b>(7,321,310)</b>	<b>8,186,737</b>
<b>Total Per Form</b>	<b>843,450,554</b>									<b>557,636,873</b>	<b>285,813,681</b>
<b>Total Per Financial Statements</b>	<b>843,450,554</b>										<b>285,813,681</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.