

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP416- Children's Healthcare of Atlanta at Egleston

| 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 | 736,322,930 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 326,010,444 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 28,052,567 | 419,586,363 | 115,828,189 | 0 | 7,914,677 | | | 758,494 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 21,332,143 | 929,632 | | | |
| Totals per HFS | 1,062,333,374 | 28,052,567 | 419,586,363 | 115,828,189 | 0 | 7,914,677 | 21,332,143 | 929,632 | 758,494 | 594,402,065 | 467,931,309 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 25,640,563 | | | | | | | | | 18,086,283 | |
| > 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 | |
| > Ambulance | 14,913,248 | | | | | | | | | 9,333,772 | |
| > Balancing | (3) | | | | | | | | | 1 | |
| > 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 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Indigent Cash Gross Up | 0 | | | | | | | | | (476,999) | |
| > Neonate Income Offset | 0 | | | | | | | | | 2,939,802 | |
| > Enhancement Payment | 0 | | | | | | | | | (21,640,000) | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 40,553,808 | | | | | | | | | 8,242,859 | 32,310,949 |
| Total Per Form | 1,102,887,182 | | | | | | | | | 602,644,924 | 500,242,258 |
| Total Per Financial Statements | 1,102,887,182 | | | | | | | | | | 500,242,258 |
| 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.