

**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			
<b>Totals per HFS</b>	<b>1,062,333,374</b>	<b>28,052,567</b>	<b>419,586,363</b>	<b>115,828,189</b>	<b>0</b>	<b>7,914,677</b>	<b>21,332,143</b>	<b>929,632</b>	<b>758,494</b>	<b>594,402,065</b>	<b>467,931,309</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> Indigent Cash Gross Up	0									(476,999)	
> Neonate Income Offset	0									2,939,802	
> Enhancement Payment	0									(21,640,000)	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>40,553,808</b>									<b>8,242,859</b>	<b>32,310,949</b>
<b>Total Per Form</b>	<b>1,102,887,182</b>									<b>602,644,924</b>	<b>500,242,258</b>
<b>Total Per Financial Statements</b>	<b>1,102,887,182</b>										<b>500,242,258</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.