

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP902- DeKalb Medical Center at Hillandale**

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	80,058,177										
Outpatient Gross Patient Revenue	85,067,131										
Per Part C, 1. Financial Table		25,893,124	20,937,511	39,745,399	0	14,698,884			0		
Per Part E, 1. Indigent and Charity Care							5,917,098	358,364			
<b>Totals per HFS</b>	<b>165,125,308</b>	<b>25,893,124</b>	<b>20,937,511</b>	<b>39,745,399</b>	<b>0</b>	<b>14,698,884</b>	<b>5,917,098</b>	<b>358,364</b>	<b>0</b>	<b>107,550,380</b>	<b>57,574,928</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	(958)									8,901	
> 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	
> 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)										(14,698,884)	
Indigent Care Trust Fund Income										(292,674)	
<b>Other Reconciling Items:</b>											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>(958)</b>									<b>(14,982,657)</b>	<b>14,981,699</b>
<b>Total Per Form</b>	<b>165,124,350</b>									<b>92,567,723</b>	<b>72,556,627</b>
<b>Total Per Financial Statements</b>	<b>165,124,350</b>										<b>72,556,627</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.