

**2010 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	72,383,821										
Outpatient Gross Patient Revenue	95,019,574										
Per Part C, 1. Financial Table		30,841,683	19,317,267	40,506,154	0	21,574,024			0		
Per Part E, 1. Indigent and Charity Care							4,401,598	356,248			
<b>Totals per HFS</b>	<b>167,403,395</b>	<b>30,841,683</b>	<b>19,317,267</b>	<b>40,506,154</b>	<b>0</b>	<b>21,574,024</b>	<b>4,401,598</b>	<b>356,248</b>	<b>0</b>	<b>116,996,974</b>	<b>50,406,421</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	
> na	0									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									(21,574,024)	
> I/C payments	0									(135,139)	
> na	0									0	
> na	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(21,709,163)</b>	<b>21,709,163</b>
<b>Total Per Form</b>	<b>167,403,395</b>									<b>95,287,811</b>	<b>72,115,584</b>
<b>Total Per Financial Statements</b>	<b>167,403,395</b>										<b>72,115,584</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.