

**2013 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	107,656,456										
Outpatient Gross Patient Revenue	154,644,887										
Per Part C, 1. Financial Table		63,925,993	37,734,117	39,428,728	0	42,480,820			100		
Per Part E, 1. Indigent and Charity Care							10,436,789	0			
<b>Totals per HFS</b>	<b>262,301,343</b>	<b>63,925,993</b>	<b>37,734,117</b>	<b>39,428,728</b>	<b>0</b>	<b>42,480,820</b>	<b>10,436,789</b>	<b>0</b>	<b>100</b>	<b>194,006,547</b>	<b>68,294,796</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	
> 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)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> ICTF	0									(1,606,735)	
> Provider Revenue	0									(955,119)	
> Rounding	0									(1)	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>(2,561,855)</b>	<b>2,561,855</b>
<b>Total Per Form</b>	<b>262,301,343</b>									<b>191,444,692</b>	<b>70,856,651</b>
<b>Total Per Financial Statements</b>	<b>262,301,343</b>										<b>70,856,651</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.