

<b>RECONCILIATION OF CAPITAL COSTS CENTERS</b>	<b>PROVIDER CCN:</b> _____	<b>PERIOD:</b> FROM _____ TO _____	<b>WORKSHEET A-7,</b> <b>PARTS I, II &amp; III</b>
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**PART I - ANALYSIS OF CHANGES IN CAPITAL ASSET BALANCES**

Description	Beginning Balances 1	Acquisitions			Disposals and Retirements 5	Ending Balance 6	Fully Depreciated Assets 7	
		Purchases 2	Donation 3	Total 4				
1 Land								1
2 Land Improvements								2
3 Buildings and Fixtures								3
4 Building Improvements								4
5 Fixed Equipment								5
6 Movable Equipment								6
7 HIT-designated Assets								7
8 Subtotal (sum of lines 1 through 7)								8
9 Reconciling Items								9
10 Total (line 7 minus line 9)								10

**PART II - RECONCILIATION OF AMOUNTS FROM WORKSHEET A, COLUMN 2, LINES 1 AND 2**

Description	SUMMARY OF CAPITAL							
	Depreciation 9	Lease 10	Interest 11	Insurance (see instructions) 12	Taxes (see instructions) 13	Other Capital-Related Costs (see instructions) 14	Total <sup>(1)</sup> (sum of cols. 9 through 14) 15	
* 1 Capital Related Costs-Buildings and Fixtures								1
2 Capital Related Costs-Movable Equipment								2
3 Total (sum of lines 1 and 2)								3

<sup>(1)</sup> The amount in columns 9 through 14 must equal the amount on Worksheet A, column 2, lines 1 and 2. Enter in each column the appropriate amounts including any directly assigned cost that may have been included in Worksheet A, column 2, lines 1 and 2.

\* All lines numbers are to be consistent with Worksheet A line numbers for capital cost centers.

**PART III - RECONCILIATION OF CAPITAL COSTS CENTERS**

Description	COMPUTATION OF RATIOS				ALLOCATION OF OTHER CAPITAL				
	Gross Assets 1	Capitalized Leases 2	Gross Assets for Ratio (col. 1 - col. 2) 3	Ratio (see instructions) 4	Insurance 5	Taxes 6	Other Capital-Related Costs 7	Total (sum of cols. 5 through 7) 8	
* 1 Capital Related Costs-Buildings and Fixtures									1
2 Capital Related Costs-Movable Equipment									2
3 Total (sum of lines 1 and 2)				1.000000					3

Description	SUMMARY OF CAPITAL							
	Depreciation 9	Lease 10	Interest 11	Insurance (see instructions) 12	Taxes (see instructions) 13	Other Capital-Related Costs (see instructions) 14	Total <sup>(2)</sup> (sum of cols. 9 through 14) 15	
* 1 Capital Related Costs-Buildings and Fixtures								1
2 Capital Related Costs-Movable Equipment								2
3 Total (sum of lines 1 and 2)								3

<sup>(2)</sup> The amounts on lines 1 and 2 must equal the corresponding amounts on Worksheet A, column 7, lines 1 and 2. Columns 9 through 14 should include related Worksheet A-6 reclassifications, Worksheet A-8 adjustments, and Worksheet A-8-1 related organizations and home office costs. (See instructions.)