

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP240- Rockdale Hospital LLC**

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	221,555,774										
Outpatient Gross Patient Revenue	223,579,318										
Per Part C, 1. Financial Table		97,567,754	26,564,395	180,571,221	0	21,029,263			0		
Per Part E, 1. Indigent and Charity Care							10,123,168	1,069,407			
<b>Totals per HFS</b>	<b>445,135,092</b>	<b>97,567,754</b>	<b>26,564,395</b>	<b>180,571,221</b>	<b>0</b>	<b>21,029,263</b>	<b>10,123,168</b>	<b>1,069,407</b>	<b>0</b>	<b>336,925,208</b>	<b>108,209,884</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	
> Heritage	43,383									0	
> Brown Bridge	105,835									0	
> EKG Billing	2,550									0	
> Childbirth Classes	10,697									0	
> Staff Services Appl Fee	14,400									0	
> Misc Revenue	15,216									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(4,494,222)	
<b>Other Reconciling Items:</b>											
> Gift Shop/PPAA received	1,000									(2,026,056)	
> Grant Revenue	354,335									0	
> Massage Therapy	150									0	
> HPG Investment	144,902									0	
<b>Total Reconciling Items</b>	<b>681,771</b>									<b>(6,520,278)</b>	<b>7,202,049</b>
<b>Total Per Form</b>	<b>445,816,863</b>									<b>330,404,930</b>	<b>115,411,933</b>
<b>Total Per Financial Statements</b>	<b>445,827,560</b>										<b>115,422,629</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(10,697)</b>										<b>(10,696)</b>
<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>											
<b>(B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9.</b>											