

**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			
Totals per HFS	445,135,092	97,567,754	26,564,395	180,571,221	0	21,029,263	10,123,168	1,069,407	0	336,925,208	108,209,884
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> Gift Shop/PPAA received	1,000									(2,026,056)	
> Grant Revenue	354,335									0	
> Massage Therapy	150									0	
> HPG Investment	144,902									0	
Total Reconciling Items	681,771									(6,520,278)	7,202,049
Total Per Form	445,816,863									330,404,930	115,411,933
Total Per Financial Statements	445,827,560										115,422,629
Unreconciled Difference (Must be Zero)	(10,697)										(10,696)
(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.											