

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP252- Lower Oconee Community Hospital, Inc**

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	8,822,474										
Outpatient Gross Patient Revenue	24,264,692										
Per Part C, 1. Financial Table		11,986,400	7,215,499	3,423,422	0	2,432,612			0		
Per Part E, 1. Indigent and Charity Care							315,419	6,403			
<b>Totals per HFS</b>	<b>33,087,166</b>	<b>11,986,400</b>	<b>7,215,499</b>	<b>3,423,422</b>	<b>0</b>	<b>2,432,612</b>	<b>315,419</b>	<b>6,403</b>	<b>0</b>	<b>25,379,755</b>	<b>7,707,411</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	2,592,566									137,397	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	361,852									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Sleep Lab	181,727									0	
> Clinics	834,080									90,313	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(2,432,612)	
Indigent Care Trust Fund Income										(172,940)	
<b>Other Reconciling Items:</b>											
> UPL	0									(57,846)	
> Rounding	0									(1)	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>3,970,225</b>									<b>(2,435,689)</b>	<b>6,405,914</b>
<b>Total Per Form</b>	<b>37,057,391</b>									<b>22,944,066</b>	<b>14,113,325</b>
<b>Total Per Financial Statements</b>	<b>37,057,391</b>										<b>14,113,325</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.