

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP240- Rockdale Medical Center

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	231,273,843										
Outpatient Gross Patient Revenue	247,371,397										
Per Part C, 1. Financial Table		101,114,945	35,465,928	172,203,618	0	24,450,191			26,653,516		
Per Part E, 1. Indigent and Charity Care							12,343,154	665,535			
Totals per HFS	478,645,240	101,114,945	35,465,928	172,203,618	0	24,450,191	12,343,154	665,535	26,653,516	372,896,887	105,748,353

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	
> Other Income	374,226									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										(1,372,929)	
Other Reconciling Items:											
> Ind/Char MCR Bad Debt	0									(1,533,149)	
> PPA Allocation	0									(2,129,041)	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	374,226									(5,035,119)	5,409,345
Total Per Form	479,019,466									367,861,768	111,157,698
Total Per Financial Statements	479,019,466										111,157,698
Unreconciled Difference (Must be Zero)	0										0

(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.