

2013 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	269,223,457										
Outpatient Gross Patient Revenue	271,504,259										
Per Part C, 1. Financial Table		190,036,964	70,449,359	102,175,365	0	39,555,116			14,686,405		
Per Part E, 1. Indigent and Charity Care							6,014,234	1,280,238			
Totals per HFS	540,727,716	190,036,964	70,449,359	102,175,365	0	39,555,116	6,014,234	1,280,238	14,686,405	424,197,681	116,530,035

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	
> Misc Income	555,837									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										(1,000,251)	
Other Reconciling Items:											
> PPAA Allocations	0									(2,231,212)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	555,837									(3,231,463)	3,787,300
Total Per Form	541,283,553									420,966,218	120,317,335
Total Per Financial Statements	541,283,553										120,317,335
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.