

2009 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	192,685,831										
Outpatient Gross Patient Revenue	189,019,020										
Per Part C, 1. Financial Table		96,364,774	57,115,482	102,390,378	0	23,217,373			0		
Per Part E, 1. Indigent and Charity Care							5,699,423	1,241,009			
Totals per HFS	381,704,851	96,364,774	57,115,482	102,390,378	0	23,217,373	5,699,423	1,241,009	0	286,028,439	95,676,412

Section 2: Reconciling Items to Financial Statements:

										(B)	(B)
Non-Hospital Services:											
> Professional Fees	329,356									0	
> Home Health Agency	1,501,941									49,452	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> ICTF funds rec	0									622,048	
> 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										0	
Other Reconciling Items:											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
Total Reconciling Items	1,831,297									671,500	1,159,797
Total Per Form	383,536,148									286,699,939	96,836,209
Total Per Financial Statements	383,536,148										96,836,209
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.