

**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			
<b>Totals per HFS</b>	<b>381,704,851</b>	<b>96,364,774</b>	<b>57,115,482</b>	<b>102,390,378</b>	<b>0</b>	<b>23,217,373</b>	<b>5,699,423</b>	<b>1,241,009</b>	<b>0</b>	<b>286,028,439</b>	<b>95,676,412</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>1,831,297</b>									<b>671,500</b>	<b>1,159,797</b>
<b>Total Per Form</b>	<b>383,536,148</b>									<b>286,699,939</b>	<b>96,836,209</b>
<b>Total Per Financial Statements</b>	<b>383,536,148</b>										<b>96,836,209</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.