

**2009 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	8,423,533										
Outpatient Gross Patient Revenue	17,147,831										
Per Part C, 1. Financial Table		7,986,395	2,945,127	2,130,263	0	2,850,872			0		
Per Part E, 1. Indigent and Charity Care							79,967	44,019			
<b>Totals per HFS</b>	<b>25,571,364</b>	<b>7,986,395</b>	<b>2,945,127</b>	<b>2,130,263</b>	<b>0</b>	<b>2,850,872</b>	<b>79,967</b>	<b>44,019</b>	<b>0</b>	<b>16,036,643</b>	<b>9,534,721</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	860,786									288,387	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	673,461									363,669	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RHC and Physician Practices	1,500,492									833,523	
> 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										39,773	
<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>3,034,739</b>									<b>1,525,352</b>	<b>1,509,387</b>
<b>Total Per Form</b>	<b>28,606,103</b>									<b>17,561,995</b>	<b>11,044,108</b>
<b>Total Per Financial Statements</b>	<b>28,606,103</b>										<b>11,044,108</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.