

2010 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	199,407,206										
Outpatient Gross Patient Revenue	207,527,462										
Per Part C, 1. Financial Table		80,073,922	23,416,305	167,855,210	0	21,647,875			0		
Per Part E, 1. Indigent and Charity Care							8,100,600	684,628			
Totals per HFS	406,934,668	80,073,922	23,416,305	167,855,210	0	21,647,875	8,100,600	684,628	0	301,778,540	105,156,128
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	
> Heritage	36,407									0	
> Brown Bridge	111,718									0	
> EKG Billing	2,250									0	
> Childbirth Classes	4,344									0	
> Staff Services App. Fee	10,650									0	
> Misc Revenue	70,939									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										2,405,358	
Other Reconciling Items:											
> Gift Shop	12,000									0	
> Grant Revenue	442,805									0	
> Donations & Gifts	21,370									0	
> HPG Investment	409,417									0	
Total Reconciling Items	1,117,556									2,405,358	(1,287,802)
Total Per Form	408,052,224									304,183,898	103,868,326
Total Per Financial Statements	408,056,606										0
Unreconciled Difference (Must be Zero)	(4,382)										103,868,326

(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.