

**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			
<b>Totals per HFS</b>	<b>406,934,668</b>	<b>80,073,922</b>	<b>23,416,305</b>	<b>167,855,210</b>	<b>0</b>	<b>21,647,875</b>	<b>8,100,600</b>	<b>684,628</b>	<b>0</b>	<b>301,778,540</b>	<b>105,156,128</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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	
<b>Other Reconciling Items:</b>											
> Gift Shop	12,000									0	
> Grant Revenue	442,805									0	
> Donations & Gifts	21,370									0	
> HPG Investment	409,417									0	
<b>Total Reconciling Items</b>	<b>1,117,556</b>									<b>2,405,358</b>	<b>(1,287,802)</b>
<b>Total Per Form</b>	<b>408,052,224</b>									<b>304,183,898</b>	<b>103,868,326</b>
<b>Total Per Financial Statements</b>	<b>408,056,606</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(4,382)</b>										<b>103,868,326</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.