

**2010 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	8,811,530										
Outpatient Gross Patient Revenue	22,612,393										
Per Part C, 1. Financial Table		9,549,377	4,938,288	2,381,735	0	2,675,750			0		
Per Part E, 1. Indigent and Charity Care							38,883	20,937			
<b>Totals per HFS</b>	<b>31,423,923</b>	<b>9,549,377</b>	<b>4,938,288</b>	<b>2,381,735</b>	<b>0</b>	<b>2,675,750</b>	<b>38,883</b>	<b>20,937</b>	<b>0</b>	<b>19,604,970</b>	<b>11,818,953</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	888,206									476,831	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	363,740									195,273	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> RHC and Physician Practices	885,392									475,321	
> 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>2,137,338</b>									<b>1,147,425</b>	<b>989,913</b>
<b>Total Per Form</b>	<b>33,561,261</b>									<b>20,752,395</b>	<b>12,808,866</b>
<b>Total Per Financial Statements</b>	<b>33,561,261</b>										<b>12,808,866</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.