

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP240- Rockdale Medical Center**

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	231,273,843										
Outpatient Gross Patient Revenue	247,371,397										
Per Part C, 1. Financial Table		101,114,945	35,465,928	172,203,618	0	24,450,191			26,653,516		
Per Part E, 1. Indigent and Charity Care							12,343,154	665,535			
<b>Totals per HFS</b>	<b>478,645,240</b>	<b>101,114,945</b>	<b>35,465,928</b>	<b>172,203,618</b>	<b>0</b>	<b>24,450,191</b>	<b>12,343,154</b>	<b>665,535</b>	<b>26,653,516</b>	<b>372,896,887</b>	<b>105,748,353</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	
> Other Income	374,226									0	
> 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										(1,372,929)	
<b>Other Reconciling Items:</b>											
> Ind/Char MCR Bad Debt	0									(1,533,149)	
> PPA Allocation	0									(2,129,041)	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>374,226</b>									<b>(5,035,119)</b>	<b>5,409,345</b>
<b>Total Per Form</b>	<b>479,019,466</b>									<b>367,861,768</b>	<b>111,157,698</b>
<b>Total Per Financial Statements</b>	<b>479,019,466</b>										<b>111,157,698</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.