

**2013 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	269,223,457										
Outpatient Gross Patient Revenue	271,504,259										
Per Part C, 1. Financial Table		190,036,964	70,449,359	102,175,365	0	39,555,116			14,686,405		
Per Part E, 1. Indigent and Charity Care							6,014,234	1,280,238			
<b>Totals per HFS</b>	<b>540,727,716</b>	<b>190,036,964</b>	<b>70,449,359</b>	<b>102,175,365</b>	<b>0</b>	<b>39,555,116</b>	<b>6,014,234</b>	<b>1,280,238</b>	<b>14,686,405</b>	<b>424,197,681</b>	<b>116,530,035</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	
> Misc Income	555,837									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										(1,000,251)	
<b>Other Reconciling Items:</b>											
> PPAA Allocations	0									(2,231,212)	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>555,837</b>									<b>(3,231,463)</b>	<b>3,787,300</b>
<b>Total Per Form</b>	<b>541,283,553</b>									<b>420,966,218</b>	<b>120,317,335</b>
<b>Total Per Financial Statements</b>	<b>541,283,553</b>										<b>120,317,335</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.