

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP610- Roosevelt Warm Springs Institute for Rehabilitation**

| 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                                     | 8,818,299  |                           |                           |                        |                         |                 |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 894,002  |                           |                           |                        |                         |                 |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | (299,080)                 | 4,970                     | 1,143,298              | 0                       | (57,262)        |                               |                              | 0               |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                 | 818,940                       | 251,710                      |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>9,712,301</b>   | <b>(299,080)</b>          | <b>4,970</b>              | <b>1,143,298</b>       | <b>0</b>                | <b>(57,262)</b> | <b>818,940</b>                | <b>251,710</b>               | <b>0</b>        | <b>1,862,576</b>                            | <b>7,849,725</b>                 |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                 |                               |                              | <b>(B)</b>      |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                 |                               |                              |                 |   |                                  |
| > Professional Fees   | 1,248,021  |                           |                           |                        |                         |                 |                               |                              |                 | 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   |                                  |
| > n/a   | 0  |                           |                           |                        |                         |                 |                               |                              |                 | 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                                     |  |                           |                           |                        |                         |                 |                               |                              |                 | 0   |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                 |                               |                              |                 |   |                                  |
| > timing of write-offs  | 0  |                           |                           |                        |                         |                 |                               |                              |                 | 430,684                                     |                                  |
| > n/a   | 0  |                           |                           |                        |                         |                 |                               |                              |                 | 0   |                                  |
| > n/a   | 0  |                           |                           |                        |                         |                 |                               |                              |                 | 0   |                                  |
| > n/a   | 0  |                           |                           |                        |                         |                 |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>1,248,021</b>   |                           |                           |                        |                         |                 |                               |                              |                 | <b>430,684</b>                              | <b>817,337</b>                   |
| <b>Total Per Form</b>   | <b>10,960,322</b>  |                           |                           |                        |                         |                 |                               |                              |                 | <b>2,293,260</b>                            | <b>8,667,062</b>                 |
| <b>Total Per Financial Statements</b>                               | <b>10,960,322</b>  |                           |                           |                        |                         |                 |                               |                              |                 |   | <b>8,667,062</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.