

**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.