

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP730- Walton Rehabilitation Hospital**

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	29,443,730										
Outpatient Gross Patient Revenue	10,029,696										
Per Part C, 1. Financial Table		10,187,162	507,109	8,973,484	0	180,145			0		
Per Part E, 1. Indigent and Charity Care							0	1,092,468			
<b>Totals per HFS</b>	<b>39,473,426</b>	<b>10,187,162</b>	<b>507,109</b>	<b>8,973,484</b>	<b>0</b>	<b>180,145</b>	<b>0</b>	<b>1,092,468</b>	<b>0</b>	<b>20,940,368</b>	<b>18,533,058</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	
> 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>											
> Other Revenue	3,545,547									0	
> Investment Income	163,881									0	
> Temp. Restricted Net Assets	(139,561)									0	
> Expenses	0									22,419,981	
<b>Total Reconciling Items</b>	<b>3,569,867</b>									<b>22,419,981</b>	<b>(18,850,114)</b>
<b>Total Per Form</b>	<b>43,043,293</b>									<b>43,360,349</b>	<b>(317,056)</b>
<b>Total Per Financial Statements</b>	<b>43,043,293</b>										<b>(317,056)</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.