

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP905- Roosevelt Long Term Acute Care 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	9,611,295										
Outpatient Gross Patient Revenue	0										
Per Part C, 1. Financial Table		1,514,759	56,585	592,107	0	144,597			1,205		
Per Part E, 1. Indigent and Charity Care							82,848	31,066			
<b>Totals per HFS</b>	<b>9,611,295</b>	<b>1,514,759</b>	<b>56,585</b>	<b>592,107</b>	<b>0</b>	<b>144,597</b>	<b>82,848</b>	<b>31,066</b>	<b>1,205</b>	<b>2,423,167</b>	<b>7,188,128</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	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> PRIOR YR INDIGENT	0									1,461	
> MEDICAID COST SETTLEMENT	0									38,592	
> MEDICARE COST SETTLEMENT	0									(767)	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>0</b>									<b>39,286</b>	<b>(39,286)</b>
<b>Total Per Form</b>	<b>9,611,295</b>									<b>2,462,453</b>	<b>7,148,842</b>
<b>Total Per Financial Statements</b>	<b>9,611,295</b>										<b>7,148,842</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.