

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP610- Roosevelt Warm Springs 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	11,672,422										
Outpatient Gross Patient Revenue	1,836,057										
Per Part C, 1. Financial Table		1,399,177	717,915	231,971	0	401,822			0		
Per Part E, 1. Indigent and Charity Care							835,836	358,555			
<b>Totals per HFS</b>	<b>13,508,479</b>	<b>1,399,177</b>	<b>717,915</b>	<b>231,971</b>	<b>0</b>	<b>401,822</b>	<b>835,836</b>	<b>358,555</b>	<b>0</b>	<b>3,945,276</b>	<b>9,563,203</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>											
> Medicare Cost Settlement	1,230									0	
> Refund to Medicare	0									19,725	
> ICTF Income	835,220									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>836,450</b>									<b>19,725</b>	<b>816,725</b>
<b>Total Per Form</b>	<b>14,344,929</b>									<b>3,965,001</b>	<b>10,379,928</b>
<b>Total Per Financial Statements</b>	<b>0</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>14,344,929</b>										<b>10,379,928</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.