

**2010 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	30,518,339										
Outpatient Gross Patient Revenue	8,739,383										
Per Part C, 1. Financial Table		10,707,719	633,334	8,343,260	0	232,937			0		
Per Part E, 1. Indigent and Charity Care							0	1,016,665			
<b>Totals per HFS</b>	<b>39,257,722</b>	<b>10,707,719</b>	<b>633,334</b>	<b>8,343,260</b>	<b>0</b>	<b>232,937</b>	<b>0</b>	<b>1,016,665</b>	<b>0</b>	<b>20,933,915</b>	<b>18,323,807</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	3,436,433									0	
> Investment Income	128,705									0	
> Temp Restricted Assets	165,822									0	
> Expenses	0									22,145,485	
<b>Total Reconciling Items</b>	<b>3,730,960</b>									<b>22,145,485</b>	<b>(18,414,525)</b>
<b>Total Per Form</b>	<b>42,988,682</b>									<b>43,079,400</b>	<b>(90,718)</b>
<b>Total Per Financial Statements</b>	<b>42,988,682</b>										<b>(90,718)</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.