

2013 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 | 9,597,637 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 1,363,280 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | (283,348) | 1,293,046 | (447,322) | 0 | 202,836 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 31,483 | 6,735 | | | |
| Totals per HFS | 10,960,917 | (283,348) | 1,293,046 | (447,322) | 0 | 202,836 | 31,483 | 6,735 | 0 | 803,430 | 10,157,487 |

Section 2: Reconciling Items to Financial Statements:

| | | | | | | | | | | | |
|---|-------------------|--|--|--|--|--|--|--|-----|----------------|-------------------|
| | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 0 | | | | | | | | | 0 | 0 |
| Total Per Form | 10,960,917 | | | | | | | | | 803,430 | 10,157,487 |
| Total Per Financial Statements | 11,315,455 | | | | | | | | | | 9,258,361 |
| Unreconciled Difference (Must be Zero) | (354,538) | | | | | | | | | | 899,126 |

(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.