

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: - 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											
Outpatient Gross Patient Revenue											
Per Part C, 1. Financial Table											
Per Part E, 1. Indigent and Charity Care											
<b>Totals per HFS</b>	<b>0</b>									<b>0</b>	<b>0</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
Non-Hospital Services:											
> Professional Fees											
> Home Health Agency											
> SNF/NF Swing Bed Services											
> Nursing Home											
> Hospice											
> Freestanding Ambulatory Surg. Centers											
>											
>											
>											
>											
>											
>											
Bad Debt (Expense per Financials) (A)											
Indigent Care Trust Fund Income											
Other Reconciling Items:											
>											
>											
>											
>											
<b>Total Reconciling Items</b>	<b>0</b>									<b>0</b>	<b>0</b>
<b>Total Per Form</b>	<b>0</b>									<b>0</b>	<b>0</b>
<b>Total Per Financial Statements</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.