

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP912- Riverwoods Behavioral Health System**

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	25,185,000										
Outpatient Gross Patient Revenue	3,564,670										
Per Part C, 1. Financial Table		7,011,832	3,201,641	5,033,824	0	1,041,835			0		
Per Part E, 1. Indigent and Charity Care							0	533,299			
<b>Totals per HFS</b>	<b>28,749,670</b>	<b>7,011,832</b>	<b>3,201,641</b>	<b>5,033,824</b>	<b>0</b>	<b>1,041,835</b>	<b>0</b>	<b>533,299</b>	<b>0</b>	<b>16,822,431</b>	<b>11,927,239</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,035,521									535,798	
> 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>											
> denials & adm ad	0									335,592	
> Misc rev	293,175									0	
> reserve	0									47,384	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>1,328,696</b>									<b>918,774</b>	<b>409,922</b>
<b>Total Per Form</b>	<b>30,078,366</b>									<b>17,741,205</b>	<b>12,337,161</b>
<b>Total Per Financial Statements</b>	<b>0</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>30,078,366</b>										<b>12,337,161</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.