

**2010 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	27,802,500										
Outpatient Gross Patient Revenue	3,874,340										
Per Part C, 1. Financial Table		7,988,466	3,906,877	5,134,898	0	909,862			0		
Per Part E, 1. Indigent and Charity Care							34,500	373,870			
<b>Totals per HFS</b>	<b>31,676,840</b>	<b>7,988,466</b>	<b>3,906,877</b>	<b>5,134,898</b>	<b>0</b>	<b>909,862</b>	<b>34,500</b>	<b>373,870</b>	<b>0</b>	<b>18,348,473</b>	<b>13,328,367</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	1,358,010									608,014	
> 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>											
> Misc Rev	433,043									0	
> Denials	0									258,872	
> Admin Adj	0									108,350	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>1,791,053</b>									<b>975,236</b>	<b>815,817</b>
<b>Total Per Form</b>	<b>33,467,893</b>									<b>19,323,709</b>	<b>14,144,184</b>
<b>Total Per Financial Statements</b>	<b>0</b>										<b>0</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>33,467,893</b>										<b>14,144,184</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.