

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP435- Tanner Medical Center-Carrollton**

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	182,848,174										
Outpatient Gross Patient Revenue	262,506,742										
Per Part C, 1. Financial Table		158,009,858	48,085,401	30,692,948	0	3,696,597			0		
Per Part E, 1. Indigent and Charity Care							38,070,686	1,460,813			
<b>Totals per HFS</b>	<b>445,354,916</b>	<b>158,009,858</b>	<b>48,085,401</b>	<b>30,692,948</b>	<b>0</b>	<b>3,696,597</b>	<b>38,070,686</b>	<b>1,460,813</b>	<b>0</b>	<b>280,016,303</b>	<b>165,338,613</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	7,246,474									1,910,865	
> SNF/NF Swing Bed Services	2,451,774									2,995,252	
> Nursing Home	0									0	
> Hospice	3,173,560									1,938,863	
> Freestanding Ambulatory Surg. Centers	0									0	
> Occ Health	1,364,028									58,361	
> Pain Mgt	4,120,264									3,231,681	
> WGAA/TIMS	12,927,191									6,981,436	
> OTHER REV	2,360,631									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(11,221,324)	
Indigent Care Trust Fund Income										(2,253,376)	
<b>Other Reconciling Items:</b>											
> NON OPERATING LOSS	0									(1,824,266)	
> LOSS ON DISPOSAL	0									70,900	
> CONTRIBUTIONS	0									176,204	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>31,283,291</b>									<b>2,064,596</b>	<b>29,218,695</b>
<b>Total Per Form</b>	<b>476,638,207</b>									<b>282,080,899</b>	<b>194,557,308</b>
<b>Total Per Financial Statements</b>	<b>478,998,838</b>										<b>196,917,937</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(2,360,631)</b>										<b>(2,360,629)</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.