

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			
Totals per HFS	445,354,916	158,009,858	48,085,401	30,692,948	0	3,696,597	38,070,686	1,460,813	0	280,016,303	165,338,613
Section 2: Reconciling Items to Financial Statements:									(B)		(B)
Non-Hospital Services:											
> 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)	
Other Reconciling Items:											
> NON OPERATING LOSS	0									(1,824,266)	
> LOSS ON DISPOSAL	0									70,900	
> CONTRIBUTIONS	0									176,204	
> NA	0									0	
Total Reconciling Items	31,283,291									2,064,596	29,218,695
Total Per Form	476,638,207									282,080,899	194,557,308
Total Per Financial Statements	478,998,838										196,917,937
Unreconciled Difference (Must be Zero)	(2,360,631)										(2,360,629)

(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.