

2010 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:	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	Total Deductions of All Types (Sum Col 2-9)	Net Patient Revenue (Col 1 - 10)
	1	2	3	4	5	6	7	8	9	10	11
Inpatient Gross Patient Revenue	183,200,459										
Outpatient Gross Patient Revenue	234,698,838										
Per Part C, 1. Financial Table		137,470,279	41,055,294	32,537,954	0	13,198,952			0		
Per Part E, 1. Indigent and Charity Care							29,424,038	1,242,131			
Totals per HFS	417,899,297	137,470,279	41,055,294	32,537,954	0	13,198,952	29,424,038	1,242,131	0	254,928,648	162,970,649

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	7,009,370									1,246,207	
> SNF/NF Swing Bed Services	2,707,260									3,576,761	
> Nursing Home	0									0	
> Hospice	3,506,910									773,559	
> Freestanding Ambulatory Surg. Centers	0									0	
> Physician Office	12,636,226									6,674,388	
> Pain Mgt	5,034,722									0	
> Occ Health	1,205,579									128,923	
> Labcorp	90,930									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(14,384,651)	
Indigent Care Trust Fund Income										(1,063,223)	
Other Reconciling Items:											
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	32,100,067									(3,048,036)	35,148,103
Total Per Form	449,999,364									251,880,612	198,118,752
Total Per Financial Statements	450,090,294										198,209,682
Unreconciled Difference (Must be Zero)	(90,930)										(90,930)

(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.