

2012 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	191,281,372										
Outpatient Gross Patient Revenue	274,526,477										
Per Part C, 1. Financial Table		169,009,749	46,020,517	36,593,276	0	9,314,455			0		
Per Part E, 1. Indigent and Charity Care							29,271,909	2,110,342			
Totals per HFS	465,807,849	169,009,749	46,020,517	36,593,276	0	9,314,455	29,271,909	2,110,342	0	292,320,248	173,487,601

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	8,234,930									2,216,392	
> SNF/NF Swing Bed Services	2,433,873									3,304,862	
> Nursing Home	0									0	
> Hospice	3,037,579									1,195,693	
> Freestanding Ambulatory Surg. Centers	0									0	
> Hospitalists	4,250,701									2,613,234	
> Anesthesia	8,834,534									4,935,431	
> Occ Health	1,405,668									95,817	
> Pain Mgt	2,576,821									2,506,674	
> Reference Lab	45,131									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										(8,902,953)	
Indigent Care Trust Fund Income										2,655,306	
Other Reconciling Items:											
> Other Revenue	5,109,167									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Total Reconciling Items	33,351,583									10,620,456	22,731,127
Total Per Form	499,159,432									302,940,704	196,218,728
Total Per Financial Statements	501,736,253										198,795,549
Unreconciled Difference (Must be Zero)	(2,576,821)										(2,576,821)

(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.