

2013 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	209,537,376										
Outpatient Gross Patient Revenue	293,532,069										
Per Part C, 1. Financial Table		188,411,473	51,785,210	41,003,793	0	10,412,922			7,674,275		
Per Part E, 1. Indigent and Charity Care							30,560,769	2,784,557			
Totals per HFS	503,069,445	188,411,473	51,785,210	41,003,793	0	10,412,922	30,560,769	2,784,557	7,674,275	332,632,999	170,436,446

Section 2: Reconciling Items to Financial Statements:

									(B)		(B)
Non-Hospital Services:											
> Professional Fees	0									0	
> Home Health Agency	9,215,767									2,678,262	
> SNF/NF Swing Bed Services	1,410,484									388,438	
> Nursing Home	0									0	
> Hospice	3,038,759									1,994,717	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic - Pain Mgt	1,640,459									1,981,971	
> Clinic - WGAA	9,372,871									4,906,350	
> Clinic - TIMS	4,001,044									2,160,862	
> Clinic - Locums	89,179									66,165	
> Reference Lab	49,218									0	
> Clinic Bad Debt	0									2,895,569	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,221,638)	
Other Reconciling Items:											
> Investment Income	15,138,436									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Total Reconciling Items	43,867,038									12,955,127	30,911,911
Total Per Form	546,936,483									345,588,126	201,348,357
Total Per Financial Statements	547,025,662										198,541,967
Unreconciled Difference (Must be Zero)	(89,179)										2,806,390

(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.