

2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP244- Tanner Medical Center/Villa Rica

| 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 | 42,705,636 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 87,357,047 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 30,934,360 | 21,600,826 | 11,266,142 | 0 | 10,317,008 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 6,208,169 | 188,270 | | | |
| Totals per HFS | 130,062,683 | 30,934,360 | 21,600,826 | 11,266,142 | 0 | 10,317,008 | 6,208,169 | 188,270 | 0 | 80,514,775 | 49,547,908 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 0 | | | | | | | | | 0 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > clinic | 2,815,233 | | | | | | | | | 1,483,211 | |
| > clinic | 1,786,021 | | | | | | | | | 798,331 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 347,010 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (2,459,373) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > other rev | 367,472 | | | | | | | | | 0 | |
| > clinic indigent/charity | 0 | | | | | | | | | 27,343 | |
| > na | 0 | | | | | | | | | 0 | |
| > na | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 4,968,726 | | | | | | | | | 196,522 | 4,772,204 |
| Total Per Form | 135,031,409 | | | | | | | | | 80,711,297 | 54,320,112 |
| Total Per Financial Statements | 135,031,409 | | | | | | | | | | 54,320,112 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |

(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.