

**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			
<b>Totals per HFS</b>	<b>130,062,683</b>	<b>30,934,360</b>	<b>21,600,826</b>	<b>11,266,142</b>	<b>0</b>	<b>10,317,008</b>	<b>6,208,169</b>	<b>188,270</b>	<b>0</b>	<b>80,514,775</b>	<b>49,547,908</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> 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)	
<b>Other Reconciling Items:</b>											
> other rev	367,472									0	
> clinic indigent/charity	0									27,343	
> na	0									0	
> na	0									0	
<b>Total Reconciling Items</b>	<b>4,968,726</b>									<b>196,522</b>	<b>4,772,204</b>
<b>Total Per Form</b>	<b>135,031,409</b>									<b>80,711,297</b>	<b>54,320,112</b>
<b>Total Per Financial Statements</b>	<b>135,031,409</b>										<b>54,320,112</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>0</b>

(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.