

**2009 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	189,635,993										
Outpatient Gross Patient Revenue	205,338,485										
Per Part C, 1. Financial Table		131,792,534	39,148,763	31,155,698	0	14,838,444			0		
Per Part E, 1. Indigent and Charity Care							17,055,804	971,513			
<b>Totals per HFS</b>	<b>394,974,478</b>	<b>131,792,534</b>	<b>39,148,763</b>	<b>31,155,698</b>	<b>0</b>	<b>14,838,444</b>	<b>17,055,804</b>	<b>971,513</b>	<b>0</b>	<b>234,962,756</b>	<b>160,011,722</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	6,388,723									966,427	
> SNF/NF Swing Bed Services	5,817,023									3,005,976	
> Nursing Home	0									0	
> Hospice	4,018,829									1,892,997	
> Freestanding Ambulatory Surg. Centers	0									0	
> Occ Health	1,195,754									73,879	
> clinic	7,915,878									3,975,203	
> clinic	3,549,645									1,635,008	
> clinic	245,018									0	
> TMG/EAP	120,438									0	
> G/L-DONATIONS	(13,216)									0	
Bad Debt (Expense per Financials) (A)										869,577	
Indigent Care Trust Fund Income										(2,691,144)	
<b>Other Reconciling Items:</b>											
> OTHER REV	1,353,596									0	
> CLINIC C/I	0									268,897	
> GAIN/LOSS ON INVEST	12,773,767									0	
>	0									0	
<b>Total Reconciling Items</b>	<b>43,120,437</b>									<b>9,996,820</b>	<b>33,123,617</b>
<b>Total Per Form</b>	<b>438,094,915</b>									<b>244,959,576</b>	<b>193,135,339</b>
<b>Total Per Financial Statements</b>	<b>438,339,933</b>										<b>193,380,357</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(245,018)</b>										<b>(245,018)</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.