

**2010 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	53,539,997										
Outpatient Gross Patient Revenue	99,103,424										
Per Part C, 1. Financial Table		33,187,063	27,823,206	12,526,105	0	8,191,903			0		
Per Part E, 1. Indigent and Charity Care							13,137,201	210,250			
<b>Totals per HFS</b>	<b>152,643,421</b>	<b>33,187,063</b>	<b>27,823,206</b>	<b>12,526,105</b>	<b>0</b>	<b>8,191,903</b>	<b>13,137,201</b>	<b>210,250</b>	<b>0</b>	<b>95,075,728</b>	<b>57,567,693</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	
> Physician Office	5,330,830									3,166,174	
> Other Revenue	314,387									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										(8,628,751)	
Indigent Care Trust Fund Income										(971,203)	
<b>Other Reconciling Items:</b>											
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>5,645,217</b>									<b>(6,433,780)</b>	<b>12,078,997</b>
<b>Total Per Form</b>	<b>158,288,638</b>									<b>88,641,948</b>	<b>69,646,690</b>
<b>Total Per Financial Statements</b>	<b>158,288,638</b>										<b>69,646,693</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(3)</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.