

**2013 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	67,474,125										
Outpatient Gross Patient Revenue	157,421,599										
Per Part C, 1. Financial Table		51,630,979	31,417,024	18,960,169	0	9,645,808			4,912,193		
Per Part E, 1. Indigent and Charity Care							15,718,298	323,713			
<b>Totals per HFS</b>	<b>224,895,724</b>	<b>51,630,979</b>	<b>31,417,024</b>	<b>18,960,169</b>	<b>0</b>	<b>9,645,808</b>	<b>15,718,298</b>	<b>323,713</b>	<b>4,912,193</b>	<b>132,608,184</b>	<b>92,287,540</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 - TIMS	2,291,393									1,129,638	
> Clinic - WGAA	3,270,833									1,565,735	
> Clinic - Locums	230,249									125,118	
> NA	0									0	
> NA	0									0	
> NA	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Other Revenue	1,502,312									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>7,294,787</b>									<b>2,820,491</b>	<b>4,474,296</b>
<b>Total Per Form</b>	<b>232,190,511</b>									<b>135,428,675</b>	<b>96,761,836</b>
<b>Total Per Financial Statements</b>	<b>232,190,511</b>										<b>96,761,836</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.