

**2013 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	209,537,376										
Outpatient Gross Patient Revenue	293,532,069										
Per Part C, 1. Financial Table		188,411,473	51,785,210	41,003,793	0	10,412,922			7,674,275		
Per Part E, 1. Indigent and Charity Care							30,560,769	2,784,557			
<b>Totals per HFS</b>	<b>503,069,445</b>	<b>188,411,473</b>	<b>51,785,210</b>	<b>41,003,793</b>	<b>0</b>	<b>10,412,922</b>	<b>30,560,769</b>	<b>2,784,557</b>	<b>7,674,275</b>	<b>332,632,999</b>	<b>170,436,446</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	9,215,767									2,678,262	
> SNF/NF Swing Bed Services	1,410,484									388,438	
> Nursing Home	0									0	
> Hospice	3,038,759									1,994,717	
> Freestanding Ambulatory Surg. Centers	0									0	
> Clinic - Pain Mgt	1,640,459									1,981,971	
> Clinic - WGAA	9,372,871									4,906,350	
> Clinic - TIMS	4,001,044									2,160,862	
> Clinic - Locums	89,179									66,165	
> Reference Lab	49,218									0	
> Clinic Bad Debt	0									2,895,569	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,221,638)	
<b>Other Reconciling Items:</b>											
> Investment Income	15,138,436									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>43,867,038</b>									<b>12,955,127</b>	<b>30,911,911</b>
<b>Total Per Form</b>	<b>546,936,483</b>									<b>345,588,126</b>	<b>201,348,357</b>
<b>Total Per Financial Statements</b>	<b>547,025,662</b>										<b>198,541,967</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(89,179)</b>										<b>2,806,390</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.