

A. General DSH Year Information

1. DSH Year:

Begin	End
07/01/2024	06/30/2025

2. Select Your Facility from the Drop-Down Menu Provided:

Identification of cost reports needed to cover the DSH Year:

Cost Report Begin Date(s)	Cost Report End Date(s)
07/01/2022	06/30/2023

Must also complete a separate survey file for each cost report period listed - SEE DSH SURVEY PART II FILES

Data	
6. Medicaid Provider Number:	000002032A
7. Medicaid Subprovider Number 1 (Psychiatric or Rehab):	0
8. Medicaid Subprovider Number 2 (Psychiatric or Rehab):	0
9. Medicare Provider Number:	110015

B. DSH Qualifying Information

Questions 1-3, below, should be answered in the accordance with Sec. 1923(d) of the Social Security Act.

During the DSH Examination Year:

DSH Examination Year (07/01/24 - 06/30/25)
Yes
No
No
Yes
7/1/1955

1. Did the hospital have at least two obstetricians who had staff privileges at the hospital that agreed to provide obstetric services to Medicaid-eligible individuals during the DSH year? (In the case of a hospital located in a rural area, the term "obstetrician" includes any physician with staff privileges at the hospital to perform nonemergency obstetric procedures.)

2. Was the hospital exempt from the requirement listed under #1 above because the hospital's inpatients are predominantly under 18 years of age?

3. Was the hospital exempt from the requirement listed under #1 above because it did not offer non-emergency obstetric services to the general population when federal Medicaid DSH regulations were enacted on December 22, 1987?

3a. Was the hospital open as of December 22, 1987?

3b. What date did the hospital open?

C. Disclosure of Other Medicaid Payments Received:

1. Medicaid Supplemental Payments for Hospital Services DSH Year 07/01/2024 - 06/30/2025 \$ 5,037,779
 (Should include UPL and non-claim specific payments paid based on the state fiscal year. However, DSH payments should NOT be included.)

2. Medicaid Managed Care Supplemental Payments for hospital services for DSH Year 07/01/2024 - 06/30/2025 \$ 4,325,347
 (Should include all non-claim specific payments for hospital services such as lump sum payments for full Medicaid pricing (FMP), supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.
 NOTE: Hospital portion of supplemental payments reported on DSH Survey Part II, Section E, Question 14 should be reported here if paid on a SFY basis.

3. Total Medicaid and Medicaid Managed Care Non-Claims Payments for Hospital Services 07/01/2024 - 06/30/2025 \$ 9,363,126

Certification:

Answer


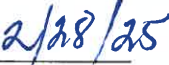
Yes

1. Was your hospital allowed to retain 100% of the DSH payment it received for this DSH year?
 Matching the federal share with an IGT/CPE is not a basis for answering this question "no". If your hospital was not allowed to retain 100% of its DSH payments, please explain what circumstances were present that prevented the hospital from retaining its payments.

Explanation for "No" answers:

The following certification is to be completed by the hospital's CEO or CFO:

I hereby certify that the information in Sections A, B, C, D, E, F, G, H, I, J, K and L of the DSH Survey files are true and accurate to the best of our ability, and supported by the financial and other records of the hospital. All Medicaid eligible patients, including those who have private insurance coverage, have been reported on the DSH survey regardless of whether the hospital received payment on the claim. I understand that this information will be used to determine the Medicaid program's compliance with federal Disproportionate Share Hospital (DSH) eligibility and payments provisions. Detailed support exists for all amounts reported in the survey. These records will be retained for a period of not less than 5 years following the due date of the survey, and will be made available for inspection when requested.

 _____ Hospital CEO or CFO Signature	CFO _____ Title	 _____ Date
Carol S. Crews _____ Hospital CEO or CFO Printed Name	770-836-9745 _____ Hospital CEO or CFO Telephone Number	ccrews@tanner.org _____ Hospital CEO or CFO E-Mail

Contact Information for individuals authorized to respond to inquiries related to this survey:

Hospital Contact:	
Name	Carol S. Crews
Title	CFO
Telephone Number	770-836-9745
E-Mail Address	ccrews@tanner.org
Mailing Street Address	705 Dixie Street
Mailing City, State, Zip	Carrollton, GA 30117

Outside Preparer:	
Name	Wilson E. Joiner, III
Title	Partner
Firm Name	Draffin & Tucker, LLP
Telephone Number	229-883-7878
E-Mail Address	bjoiner@draffin-tucker.com

D. General Cost Report Year Information **7/1/2022 - 6/30/2023**

The following information is provided based on the information we received from the state. Please review this information for items 4 through 8 and select "Yes" or "No" to either agree or disagree with the accuracy of the information. If you disagree with one of these items, please provide the correct information along with supporting documentation when you submit your survey.

1. Select Your Facility from the Drop-Down Menu Provided:

2. Select Cost Report Year Covered by this Survey (enter "X"):

7/1/2022 through 6/30/2023		
X		

3. Status of Cost Report Used for this Survey (Should be audited if available):

3a. Date CMS processed the HCRIS file into the HCRIS database:

Data	Correct?	If Incorrect, Proper Information
4. Hospital Name:	Yes	
5. Medicaid Provider Number:	Yes	
6. Medicaid Subprovider Number 1 (Psychiatric or Rehab):	Yes	
7. Medicaid Subprovider Number 2 (Psychiatric or Rehab):	Yes	
8. Medicare Provider Number:	Yes	
Owner/Operator (Private State Govt., Non-State Govt., HIS/Tribal):	Yes	

Out-of-State Medicaid Provider Number. List all states where you had a Medicaid provider agreement during the cost report year:

State Name	Provider No.

(List additional states on a separate attachment)

E. Disclosure of Medicaid / Uninsured Payments Received: (07/01/2022 - 06/30/2023)

1. Section 1011 Payment Related to Hospital Services Included in Exhibits B & B-1 (See Note 1)

2. Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)

3. Section 1011 Payment Related to Outpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)

4. **Total Section 1011 Payments Related to Hospital Services (See Note 1)**

5. Section 1011 Payment Related to Non-Hospital Services Included in Exhibits B & B-1 (See Note 1)

6. Section 1011 Payment Related to Non-Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)

7. **Total Section 1011 Payments Related to Non-Hospital Services (See Note 1)**

8. **Out-of-State DSH Payments (See Note 2)**

	Inpatient	Outpatient	Total
9. Total Cash Basis Patient Payments from Uninsured (On Exhibit B)	\$ 46,090	\$ 403,152	\$449,242
10. Total Cash Basis Patient Payments from All Other Patients (On Exhibit B)	\$ 883,051	\$ 4,706,517	\$5,589,568
11. Total Cash Basis Patient Payments Reported on Exhibit B (Agrees to Column (N) on Exhibit B, less physician and non-hospital portion of payments)	\$929,141	\$5,109,669	\$6,038,810
12. Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments:	4.96%	7.89%	7.44%

13. **Did your hospital receive any Medicaid managed care payments not paid at the claim level?**
Should include all non-claim-specific payments such as lump sum payments for full Medicaid pricing, supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.

14. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to hospital services **<--These payments do NOT flow to Section H, and therefore do not impact the UCC. If these payments are not already considered in the UCC and should be, include the amount reported here on line 133 of Section H.**

15. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to non-hospital services

16. Total Medicaid managed care non-claims payments (see question 13 above) received

Note 1: Subtitle B - Miscellaneous Provision, Section 1011 of the Medicare Prescription Drug Improvement and Modernization Act of 2003 provides federal reimbursement for emergency health services furnished to undocumented aliens. If your hospital received these funds during any cost report year covered by the survey, they must be reported here. If you can document that a portion of the payment received is related to non-hospital services (physician or ambulance services), report that amount in the section titled "Section 1011 Payments Related to Non-Hospital Services." Otherwise report 100 percent of the funds you received in the section related to hospital services.

Note 2: Report any DSH payments your hospital received from a state Medicaid program (other than your home state). In-state DSH payments will be reported directly from the Medicaid program and should not be included in this section of the survey.

F. MIUR / LIUR Qualifying Data from the Cost Report (07/01/2022 - 06/30/2023)

F-1. Total Hospital Days Used in Medicaid Inpatient Utilization Ratio (MIUR)

1. Total Hospital Days Per Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. I, Col. 8, Sum of Lns. 14, 16, 17, 18.00-18.03, 30, 31 less lines 5 & 6) 44,778 (See Note in Section F-3, below)

F-2. Cash Subsidies for Patient Services Received from State or Local Governments and Charity Care Charges (Used in Low-Income Utilization Ratio (LIUR) Calculation):

2. Inpatient Hospital Subsidies	
3. Outpatient Hospital Subsidies	
4. Unspecified I/P and O/P Hospital Subsidies	
5. Non-Hospital Subsidies	
6. Total Hospital Subsidies	\$ -
7. Inpatient Hospital Charity Care Charges	6,375,202
8. Outpatient Hospital Charity Care Charges	14,709,470
9. Non-Hospital Charity Care Charges	
10. Total Charity Care Charges	\$ 21,084,672

F-3. Calculation of Net Hospital Revenue from Patient Services (Used for LIUR) (W/S G-2 and G-3 of Cost Report)

NOTE: All data in this section must be verified by the hospital. If data is already present in this section, it was completed using CMS HCRIS cost report data. If the hospital has a more recent version of the cost report, the data should be updated to the hospital's version of the cost report. Formulas can be overwritten as needed with actual data.

	Total Patient Revenues (Charges)			Contractual Adjustments (formulas below can be overwritten if amounts are known)			Net Hospital Revenue
	Inpatient Hospital	Outpatient Hospital	Non-Hospital	Inpatient Hospital	Outpatient Hospital	Non-Hospital	
11. Hospital	\$112,248,066.00			\$ 73,375,007	\$ -	\$ -	\$ 38,873,059
12. Subprovider I (Psych or Rehab)	\$0.00			\$ -	\$ -	\$ -	\$ -
13. Subprovider II (Psych or Rehab)	\$0.00			\$ -	\$ -	\$ -	\$ -
14. Swing Bed - SNF			\$0.00			\$ -	
15. Swing Bed - NF			\$0.00			\$ -	
16. Skilled Nursing Facility			\$0.00			\$ -	
17. Nursing Facility			\$0.00			\$ -	
18. Other Long-Term Care			\$0.00			\$ -	
19. Ancillary Services	\$114,280,563.00	\$511,438,773.00		\$ 74,703,622	\$ 334,320,447	\$ -	\$ 216,695,267
20. Outpatient Services		\$95,914,818.00			\$ 62,698,189	\$ -	\$ 33,216,629
21. Home Health Agency			\$0.00			\$ -	
22. Ambulance			\$ -			\$ -	
23. Outpatient Rehab Providers			\$0.00	\$ -	\$ -	\$ -	\$ -
24. ASC	\$0.00	\$0.00		\$ -	\$ -	\$ -	\$ -
25. Hospice			\$0.00			\$ -	
26. Other	\$0.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
27. Total	\$ 226,528,629	\$ 607,353,591	\$ -	\$ 148,078,629	\$ 397,018,636	\$ -	\$ 288,784,955
28. Total Hospital and Non Hospital		Total from Above	\$ 833,882,220		Total from Above	\$ 545,097,265	

29. Total Per Cost Report	Total Patient Revenues (G-3 Line 1)	833,882,220	Total Contractual Adj. (G-3 Line 2)	544,046,630
30. Increase worksheet G-3, Line 2 for Bad Debts NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)				
31. Increase worksheet G-3, Line 2 for Charity Care Write-Offs NOT INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)				
32. Increase worksheet G-3, Line 2 to reverse offset of Medicaid DSH Revenue INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)				
33. Increase worksheet G-3, Line 2 to reverse offset of State and Local Patient Care Cash Subsidies INCLUDED on worksheet G-3, Line 2 (impact is a decrease in net patient revenue)				1,050,635
34. Decrease worksheet G-3, Line 2 to remove Medicaid Provider Taxes INCLUDED on worksheet G-3, Line 2 (impact is an increase in net patient revenue)				
35. Blank Recon Line OR "Decrease worksheet G-3, Line 2 to remove Charity Care Charges related to insured patients INCLUDED on worksheet G-3, Line 2 (impact is an increase in net patient revenue)"				
36. Adjusted Contractual Adjustments				545,097,265
37. Unreconciled Difference	Unreconciled Difference (Should be \$0)	\$ -	Unreconciled Difference (Should be \$0)	\$ -

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2022-06/30/2023) TANNER MEDICAL CENTER-VILLA RICA

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
		<i>Cost Report Worksheet B, Part I, Col. 26</i>	<i>Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY)</i>	<i>Cost Report Worksheet C, Part I, Col.2 and Col. 4</i>	<i>Swing-Bed Carve Out - Cost Report Worksheet D-1, Part I, Line 26</i>	<i>Calculated</i>	<i>Days - Cost Report W/S D-1, Pt. 1, Line 2 for Adults & Peds; W/S D-1, Pt. 2, Lines 42-47 for others</i>	<i>Inpatient Routine Charges - Cost Report Worksheet C, Pt. I, Col. 6 (Informational only unless used in Section L charges allocation)</i>	<i>Calculated Per Diem</i>

NOTE: All data in this section must be verified by the hospital. If data is already present in this section, it was completed using CMS HCRIS cost report data. If the hospital has a more recent version of the cost report, the data should be updated to the hospital's version of the cost report. Formulas can be overwritten as needed with actual data.

Routine Cost Centers (list below):

1	03000	ADULTS & PEDIATRICS	\$ 50,580,798	\$ -	\$ -	\$ 0.00	\$ 50,580,798	47,787	\$ 68,558,997.00	\$ 1,058.46
2	03100	INTENSIVE CARE UNIT	\$ 5,298,873	\$ -	\$ -	\$ -	\$ 5,298,873	1,990	\$ 6,615,725.00	\$ 2,662.75
3	03200	CORONARY CARE UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
4	03300	BURN INTENSIVE CARE UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
5	03400	SURGICAL INTENSIVE CARE UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
6	03500	OTHER SPECIAL CARE UNIT	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
7	04000	SUBPROVIDER I	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
8	04100	SUBPROVIDER II	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
9	04200	OTHER SUBPROVIDER	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
10	04300	NURSERY	\$ 3,054,062	\$ -	\$ -	\$ -	\$ 3,054,062	1,420	\$ 1,330,872.00	\$ 2,150.75
11			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
12			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
13			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
14			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
15			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
16			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
17			\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 0.00	\$ -
18		Total Routine	\$ 58,933,733	\$ -	\$ -	\$ -	\$ 58,933,733	51,197	\$ 76,505,594	
19		Weighted Average								\$ 1,151.11

Observation Data (Non-Distinct)	Hospital Observation Days - Cost Report W/S S-3, Pt. I, Line 28, Col. 8	Subprovider I Observation Days - Cost Report W/S S-3, Pt. I, Line 28.01, Col. 8	Subprovider II Observation Days - Cost Report W/S S-3, Pt. I, Line 28.02, Col. 8	Calculated (Per Diems Above Multiplied by Days)	Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6	Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7	Total Charges - Cost Report Worksheet C, Pt. I, Col. 8	Medicaid Calculated Cost-to-Charge Ratio	
20	09200	Observation (Non-Distinct)	6,419	-	\$ 6,794,255	\$ 3,909,924.00	\$ 12,191,144.00	\$ 16,101,068	0.421975

		<i>Cost Report Worksheet B, Part I, Col. 26</i>	<i>Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY)</i>	<i>Cost Report Worksheet C, Part I, Col.2 and Col. 4</i>	<i>Calculated</i>	<i>Inpatient Charges - Cost Report Worksheet C, Pt. I, Col. 6</i>	<i>Outpatient Charges - Cost Report Worksheet C, Pt. I, Col. 7</i>	<i>Total Charges - Cost Report Worksheet C, Pt. I, Col. 8</i>	<i>Medicaid Calculated Cost-to-Charge Ratio</i>
--	--	---	---	--	-------------------	---	--	---	---

Ancillary Cost Centers (from W/S C excluding Observation) (list below)

21	5000	OPERATING ROOM	\$ 12,635,060.00	\$ -	\$ -	\$ 12,635,060	\$ 10,082,002.00	\$ 45,893,074.00	\$ 55,975,076	0.225727
22	5200	DELIVERY ROOM & LABOR ROOM	\$ 4,257,960.00	\$ -	\$ -	\$ 4,257,960	\$ 3,246,857.00	\$ 12,712.00	\$ 3,259,569	1.306295
23	5400	RADIOLOGY-DIAGNOSTIC	\$ 7,511,843.00	\$ -	\$ 6,229	\$ 7,518,072	\$ 16,140,246.00	\$ 28,833,744.00	\$ 44,973,990	0.167165
24	5500	RADIOLOGY-THERAPEUTIC	\$ 8,102,184.00	\$ -	\$ 93,855	\$ 8,196,039	\$ 12,792,627.00	\$ 69,721,766.00	\$ 82,514,393	0.099329
25	5600	RADIOISOTOPE	\$ 926,186.00	\$ -	\$ -	\$ 926,186	\$ 1,706,600.00	\$ 6,493,864.00	\$ 8,200,464	0.112943
26	6000	LABORATORY	\$ 5,946,581.00	\$ -	\$ 2,098	\$ 5,948,679	\$ 26,114,845.00	\$ 27,303,406.00	\$ 53,418,251	0.111360
27	6500	RESPIRATORY THERAPY	\$ 5,913,414.00	\$ -	\$ -	\$ 5,913,414	\$ 9,257,954.00	\$ 8,690,053.00	\$ 17,948,007	0.329475
28	6600	PHYSICAL THERAPY	\$ 504,328.00	\$ -	\$ -	\$ 504,328	\$ 1,398,752.00	\$ 487,143.00	\$ 1,885,895	0.267421
29	7100	MEDICAL SUPPLIES CHARGED TO PATIENT	\$ 3,209,250.00	\$ -	\$ -	\$ 3,209,250	\$ 8,438,585.00	\$ 3,917,457.00	\$ 12,356,042	0.259731
30	7200	IMPL. DEV. CHARGED TO PATIENTS	\$ 1,783,053.00	\$ -	\$ -	\$ 1,783,053	\$ 1,153,963.00	\$ 6,957,116.00	\$ 8,111,079	0.219829
31	7300	DRUGS CHARGED TO PATIENTS	\$ 80,458,831.00	\$ -	\$ -	\$ 80,458,831	\$ 32,600,674.00	\$ 333,086,271.00	\$ 365,686,945	0.220021

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2022-06/30/2023) TANNER MEDICAL CENTER-VILLA RICA

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (if Applicable)	Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
32	7600 PARTIAL HOSPITALIZATION PROGRAM	\$6,633,251.00	\$ -	\$ -	\$ 6,633,251	\$4,898.00	\$11,926,116.00	\$ 11,931,014	0.555967
33	9000 CLINIC	\$4,043,044.00	\$ -	\$ -	\$ 4,043,044	\$24,876.00	\$7,594,085.00	\$ 7,618,961	0.530656
34	9100 EMERGENCY	\$15,088,384.00	\$ -	\$ -	\$ 15,088,384	\$6,912,952.00	\$52,056,429.00	\$ 58,969,381	0.255868
35		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
36		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
37		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
38		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
39		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
40		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
41		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
42		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
43		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
44		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
45		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
46		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
47		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
48		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
49		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
50		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
51		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
52		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
53		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
54		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
55		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
56		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
57		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
58		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
59		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
60		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
61		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
62		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
63		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
64		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
65		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
66		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
67		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
68		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
69		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
70		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
71		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
72		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
73		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
74		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
75		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
76		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
77		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
78		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
79		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
80		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
81		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
82		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
83		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
84		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
85		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
86		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
87		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
88		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
89		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
90		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
91		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-

G. Cost Report - Cost / Days / Charges

Cost Report Year (07/01/2022-06/30/2023) TANNER MEDICAL CENTER-VILLA RICA

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (if Applicable)	Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
92		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
93		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
94		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
95		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
96		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
97		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
98		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
99		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
100		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
101		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
102		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
103		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
104		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
105		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
106		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
107		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
108		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
109		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
110		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
111		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
112		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
113		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
114		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
115		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
116		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
117		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
118		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
119		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
120		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
121		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
122		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
123		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
124		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
125		\$0.00	\$ -	\$ -	\$ -	\$0.00	\$0.00	\$ -	-
126	Total Ancillary	\$ 157,013,369	\$ -	\$ 102,182	\$ 157,115,551	\$ 133,785,755	\$ 615,164,380	\$ 748,950,135	
127	Weighted Average								0.218853
128	Sub Totals	\$ 215,947,102	\$ -	\$ 102,182	\$ 216,049,284	\$ 210,291,349	\$ 615,164,380	\$ 825,455,729	
129	NF, SNF, and Swing Bed Cost for Medicaid (Sum of applicable Cost Report Worksheet D-3, Title 19, Column 3, Line 200 and Worksheet D, Part V, Title 19, Column 5-7, Line 200)				\$0.00				
130	NF, SNF, and Swing Bed Cost for Medicare (Sum of applicable Cost Report Worksheet D-3, Title 18, Column 3, Line 200 and Worksheet D, Part V, Title 18, Column 5-7, Line 200)				\$0.00				
131	NF, SNF, and Swing Bed Cost for Other Payers (Hospital must calculate. Submit support for calculation of cost.)								
131.01	Other Cost Adjustments (support must be submitted)								
132	Grand Total				\$ 216,049,284				
133	Total Intern/Resident Cost as a Percent of Other Allowable Cost					0.00%			

* Note A - Final cost-to-charge ratios should include teaching cost. Only enter Intern & Resident costs if it was removed in Column 25 of Worksheet B, Pt. I of the cost report you are using

H. In-State Medicaid and All Uninsured Inpatient and Outpatient Hospital Data

Cost Report Year (07/01/2022-06/30/2023) TANNER MEDICAL CENTER-VILLA RICA

74				In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered)		Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere)		Uninsured		Total In-State Medicaid (Days Include Medicaid FFS & MCO Exhausted and Non-Covered)	% Survey to Cost Report												
74																													
75																													
76																													
77																													
78																													
79																													
80																													
81																													
82																													
83																													
84																													
85																													
86																													
87																													
88																													
89																													
90																													
91																													
92																													
93																													
94																													
95																													
96																													
97																													
98																													
99																													
100																													
101																													
102																													
103																													
104																													
105																													
106																													
107																													
108																													
109																													
110																													
111																													
112																													
113																													
114																													
115																													
116																													
117																													
118																													
119																													
120																													
121																													
122																													
123																													
124																													
125																													
126																													
127																													
				\$	9,444,197	\$	25,253,107	\$	10,778,732	\$	47,515,506	\$	6,224,069	\$	14,740,390	\$	16,844,012	\$	42,690,346	\$	-	\$	-	\$	11,423,795	\$	37,209,901		

H. In-State Medicaid and All Uninsured Inpatient and Outpatient Hospital Data

Cost Report Year (07/01/2022-06/30/2023) TANNER MEDICAL CENTER-VILLA RICA

	In-State Medicaid FFS Primary	In-State Medicaid Managed Care Primary	In-State Medicare FFS Cross-Overs (with Medicaid Secondary)	In-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary - Exclude Medicaid Exhausted and Non-Covered)	Medicaid FFS & MCO Exhausted and Non-Covered (Not to be Included Elsewhere)	Uninsured	Total In-State Medicaid (Days Include Medicaid FFS & MCO Exhausted and Non-Covered)	% Survey to Cost Report							
Totals / Payments															
128 Total Charges (includes organ acquisition from Section J)	\$ 19,515,611	\$ 25,253,107	\$ 20,478,404	\$ 47,515,506	\$ 9,098,617	\$ 14,740,390	\$ 25,358,728	\$ 42,690,346	\$ -	\$ -	\$ 15,548,429	\$ 37,209,901	\$ 74,451,360	\$ 130,199,349	31.83%
129 Total Charges per PS&R or Exhibit Detail	\$ 19,515,611	\$ 25,253,107	\$ 20,478,404	\$ 47,515,506	\$ 9,098,617	\$ 14,740,390	\$ 25,358,728	\$ 42,690,346	\$ -	\$ -	(Agrees to Exhibit A)	(Agrees to Exhibit A)	\$ 15,548,429	\$ 37,209,901	
130 Unreconciled Charges (Explain Variance)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
131 Total Calculated Cost (includes organ acquisition from Section J)	\$ 8,980,290	\$ 5,441,513	\$ 11,899,927	\$ 11,832,976	\$ 3,079,826	\$ 3,124,662	\$ 9,467,842	\$ 9,089,949	\$ -	\$ -	\$ 4,877,898	\$ 7,636,967	\$ 33,227,891	\$ 29,489,100	35.57%
132 Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)	\$ 5,498,260	\$ 6,411,872	\$ 7,585,824	\$ 9,461,177									\$ 5,498,260	\$ 6,411,872	
133 Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)													\$ 7,585,824	\$ 9,461,177	
134 Private Insurance (including primary and third party liability)	\$ 14,496	\$ 4,402					\$ 3,672,957	\$ 5,506,260					\$ 3,687,453	\$ 5,510,662	
135 Self-Pay (including Co-Pay and Spend-Down)				\$ 5,214		\$ 700	\$ 1,632	\$ 11,357					\$ 1,632	\$ 17,271	
136 Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)	\$ 5,512,750	\$ 8,416,274	\$ 7,585,824	\$ 9,466,391											
137 Medicaid Cost Settlement Payments (See Note B)		\$ (183,999)												\$ (183,999)	
138 Other Medicaid Payments Reported on Cost Report Year (See Note C)															
139 Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles) (See Note F)					\$ 2,259,850	\$ 3,407,548	\$ 60,213	\$ 170,268					\$ 2,320,063	\$ 3,577,816	
140 Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)					\$ -	\$ 10,879	\$ 4,267,435	\$ 6,813,126					\$ 4,267,435	\$ 6,813,126	
141 Medicare Cross-Over Bad Debt Payments					\$ -	\$ 10,879							\$ -	\$ 10,879	
142 Other Medicare Cross-Over Payments (See Note D)					\$ 575,454	\$ 464,778	\$ 3,836	\$ 67,679			(Agrees to Exhibit B and B-1)	(Agrees to Exhibit B and B-1)	\$ 579,290	\$ 532,457	
143 Payment from Hospital Uninsured During Cost Report Year (Cash Basis)											\$ 46,090	\$ 403,152			
144 Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (from Section E)											\$ -	\$ -			
145 Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)	\$ 3,467,540	\$ (790,762)	\$ 4,114,103	\$ 2,366,585	\$ 244,522	\$ (759,243)	\$ 1,461,769	\$ (3,478,741)	\$ -	\$ -	\$ 4,831,808	\$ 7,233,815	\$ 9,287,934	\$ (2,662,161)	
146 Calculated Payments as a Percentage of Cost	61%	115%	65%	80%	92%	124%	85%	138%	0%	0%	1%	5%	72%	109%	
147 Total Medicare Days from WIS S-3 of the Cost Report Excluding Swing-Bed (C/R, WIS S-3, Pt. I, Col. 6, Sum of Lns. 2, 3, 4, 14, 16, 17, 18 less lines 5 & 6)					13,053										
148 Percent of cross-over days to total Medicare days from the cost report					12%										

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey)
 Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
 Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
 Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payment)
 Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payment.
 Note F - Medicare payments reported in FFS, MCO, MCD Exhausted/Non-covered, and uninsured payor buckets should only include Medicare Part B payments for inpatient, Medicaid primary claims with Medicare Part B only coverage for Medicaid covered ancillary services. Such claims should not have Medicare Part A benefits (due to no coverage or exhausted benefits).

NOTE: Inpatient uninsured payment rate is outside normal ranges, please verify this is correct.

I. Out-of-State Medicaid Data:

Cost Report Year (07/01/2022-06/30/2023) TANNER MEDICAL CENTER-VILLA RICA

Line #	Cost Center Description	Diem Cost for Routine Cost Centers From Section G	Charge Ratio for Ancillary Cost Centers From Section G	Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Over (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary)		Total Out-Of-State Medicaid	
				Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient
				From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)	From PS&R Summary (Note A)
Routine Cost Centers (list below):				Days		Days		Days		Days		Days	
1	03000 ADULTS & PEDIATRICS	\$ 1,058.46			391					265			656
2	03100 INTENSIVE CARE UNIT	\$ 2,662.75			4					5			9
3	03200 CORONARY CARE UNIT	\$ -											-
4	03300 BURN INTENSIVE CARE UNIT	\$ -											-
5	03400 SURGICAL INTENSIVE CARE UNIT	\$ -											-
6	03500 OTHER SPECIAL CARE UNIT	\$ -											-
7	04000 SUBPROVIDER I	\$ -											-
8	04100 SUBPROVIDER II	\$ -											-
9	04200 OTHER SUBPROVIDER	\$ -											-
10	04300 NURSERY	\$ 2,150.75											-
11		\$ -											-
12		\$ -											-
13		\$ -											-
14		\$ -											-
15		\$ -											-
16		\$ -											-
17		\$ -											-
18		\$ -											-
					Total Days	395				270			665
19	Total Days per PS&R or Exhibit Detail					395				270			
20	Unreconciled Days (Explain Variance)												
21						Routine Charges				Routine Charges			Routine Charges
21.01	Routine Charges					\$ 618,634				\$ 451,135			\$ 1,069,769
	Calculated Routine Charge Per Diem					\$ 1,566.16				\$ 1,670.87			\$ 1,608.68
Ancillary Cost Centers (from W/S C) (list below):						Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges	Ancillary Charges
22	09200 Observation (Non-Distinct)	0.421975			15,601	46,466			32,208	31,367	\$ 47,809	\$ 77,833	
23	5000 OPERATING ROOM	0.225727			20,165	90,530			55,025	96,411	\$ 75,190	\$ 186,941	
24	5200 DELIVERY ROOM & LABOR ROOM	1.306295			-	-			-	-	\$ -	\$ -	
25	5400 RADIOLOGY-DIAGNOSTIC	0.167165			14,283	102,061			53,555	41,311	\$ 67,838	\$ 143,372	
26	5500 RADIOLOGY-THERAPEUTIC	0.099329			28,969	190,488			59,668	127,401	\$ 88,637	\$ 317,890	
27	5600 RADIOISOTOPE	0.112943			6,638	-			5,783	9,225	\$ 12,421	\$ 9,225	
28	6000 LABORATORY	0.111360			143,458	102,884			158,051	58,581	\$ 301,509	\$ 161,465	
29	6500 RESPIRATORY THERAPY	0.329475			34,732	22,123			43,388	23,094	\$ 78,120	\$ 45,217	
30	6600 PHYSICAL THERAPY	0.267421			1,421	-			9,524	1,379	\$ 10,945	\$ 1,379	
31	7100 MEDICAL SUPPLIES CHARGED TO PATIENT	0.259731			10,474	13,990			30,615	18,563	\$ 41,089	\$ 32,553	
32	7200 IMPL. DEV. CHARGED TO PATIENTS	0.219829			-	28,339			1,575	22,675	\$ 1,575	\$ 51,013	
33	7300 DRUGS CHARGED TO PATIENTS	0.220021			86,334	1,268,858			87,417	613,814	\$ 173,751	\$ 1,882,672	
34	7600 PARTIAL HOSPITALIZATION PROGRAM	0.555967			-	-			-	16,876	\$ -	\$ 16,876	
35	9000 CLINIC	0.530656			-	17,531			-	15,013	\$ -	\$ 32,544	
36	9100 EMERGENCY	0.255868			52,687	252,618			35,444	93,025	\$ 88,131	\$ 345,643	
37											\$ -	\$ -	
38											\$ -	\$ -	
39											\$ -	\$ -	
40											\$ -	\$ -	
41											\$ -	\$ -	
42											\$ -	\$ -	
43											\$ -	\$ -	
44											\$ -	\$ -	
45											\$ -	\$ -	
46											\$ -	\$ -	
47											\$ -	\$ -	
48											\$ -	\$ -	
49											\$ -	\$ -	

I. Out-of-State Medicaid Data:

Cost Report Year (07/01/2022-06/30/2023) TANNER MEDICAL CENTER-VILLA RICA

		Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere & with Medicaid Secondary)		Total Out-Of-State Medicaid	
112										\$ -	\$ -
113										\$ -	\$ -
114										\$ -	\$ -
115										\$ -	\$ -
116										\$ -	\$ -
117										\$ -	\$ -
118										\$ -	\$ -
119										\$ -	\$ -
120										\$ -	\$ -
121										\$ -	\$ -
122										\$ -	\$ -
123										\$ -	\$ -
124										\$ -	\$ -
125										\$ -	\$ -
126										\$ -	\$ -
127										\$ -	\$ -
		\$ 414,762	\$ 2,135,887	\$ -	\$ -	\$ -	\$ -	\$ 572,254	\$ 1,168,735		
Totals / Payments											
128	Total Charges (includes organ acquisition from Section K)	\$ 1,033,396	\$ 2,135,887	\$ -	\$ -	\$ -	\$ -	\$ 1,023,389	\$ 1,168,735	\$ 2,056,785	\$ 3,304,623
129	Total Charges per PS&R or Exhibit Detail	\$ 1,033,396	\$ 2,135,887	\$ -	\$ -	\$ -	\$ -	\$ 1,023,389	\$ 1,168,735		
130	Unreconciled Charges (Explain Variance)										
131	Total Calculated Cost (includes organ acquisition from Section K)	\$ 504,654	\$ 457,749	\$ -	\$ -	\$ -	\$ -	\$ 406,393	\$ 256,112	\$ 911,047	\$ 713,861
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)	\$ 537,098	\$ 213,274							\$ 537,098	\$ 213,274
133	Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)									\$ -	\$ -
134	Private Insurance (including primary and third party liability)							\$ 88,661		\$ 88,661	\$ -
135	Self-Pay (including Co-Pay and Spend-Down)		\$ 3,956					\$ 45,644	\$ 100	\$ 45,644	\$ 4,056
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)	\$ 537,098	\$ 217,230	\$ -	\$ -						
137	Medicaid Cost Settlement Payments (See Note B)									\$ -	\$ -
138	Other Medicaid Payments Reported on Cost Report Year (See Note C)									\$ -	\$ -
139	Medicare Traditional (non-HMO) Paid Amount (excludes coinsurance/deductibles) (See Note F)							\$ 75,104	\$ 27,342	\$ 75,104	\$ 27,342
140	Medicare Managed Care (HMO) Paid Amount (excludes coinsurance/deductibles)							\$ 141,207	\$ 142,506	\$ 141,207	\$ 142,506
141	Medicare Cross-Over Bad Debt Payments									\$ -	\$ -
142	Other Medicare Cross-Over Payments (See Note D)									\$ -	\$ -
143	Calculated Payment Shortfall / (Longfall) (PRIOR TO SUPPLEMENTAL PAYMENTS AND DSH)	\$ (32,444)	\$ 240,519	\$ -	\$ -	\$ -	\$ -	\$ 55,777	\$ 86,164	\$ 23,333	\$ 326,683
144	Calculated Payments as a Percentage of Cost	106%	47%	0%	0%	0%	0%	86%	66%	97%	54%

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).
 Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
 Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
 Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).
 Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.

L. Provider Tax Assessment Reconciliation / Adjustment

An adjustment is necessary to properly reflect the Medicaid and uninsured share of the provider tax assessment for some hospitals. The Medicaid and uninsured share of the provider tax assessment collected is an allowable cost in determining hospital-specific DSH limits and, therefore, can be included in the DSH examination survey. However, depending on how your hospital reports it on the Medicare cost report, an adjustment may be necessary to ensure the cost is properly reflected in determining your hospital-specific DSH limit. For instance, if your hospital removed part or all of the provider tax assessment on the Medicare cost report, the full amount of the provider tax assessment would not have been apportioned to the various payers through the step down allocation process, resulting in the Medicaid and uninsured share being understated in determining the hospital-specific DSH limit. If your hospital needs to make an adjustment for the Medicaid and uninsured share of the provider tax assessment, please fill out the reconciliation below, and submit the supporting general ledger entries and other supporting documentation to Myers and Stauffer, LC along with your hospital's DSH examination surveys.

Cost Report Year (07/01/2022-06/30/2023) TANNER MEDICAL CENTER-VILLA RICA

Worksheet A Provider Tax Assessment Reconciliation:

	Dollar Amount	W/S A Cost Center Line
1 Hospital Gross Provider Tax Assessment (from general ledger)*	\$ 1,803,581	
1a Working Trial Balance Account Type and Account # that includes Gross Provider Tax Assessment	Expense 1,803,581	02.9900.8510 (WTB Account #)
2 Hospital Gross Provider Tax Assessment Included in Expense on the Cost Report (W/S A, Col. 2)	\$ 1,803,581	5.00 (Where is the cost included on w/s A?)
3 Difference (Explain Here ----->)	\$ -	
Provider Tax Assessment Reclassifications (from w/s A-6 of the Medicare cost report)		
4 Reclassification Code		(Reclassified to / (from))
5 Reclassification Code		(Reclassified to / (from))
6 Reclassification Code		(Reclassified to / (from))
7 Reclassification Code		(Reclassified to / (from))
DSH UCC ALLOWABLE - Provider Tax Assessment Adjustments(from w/s A-8 of the Medicare cost report)		
8 Reason for adjustment		(Adjusted to / (from))
9 Reason for adjustment		(Adjusted to / (from))
10 Reason for adjustment		(Adjusted to / (from))
11 Reason for adjustment		(Adjusted to / (from))
DSH UCC NON-ALLOWABLE Provider Tax Assessment Adjustments(from w/s A-8 of the Medicare cost report)		
12 Reason for adjustment		
13 Reason for adjustment		
14 Reason for adjustment		
15 Reason for adjustment		
16 Total Net Provider Tax Assessment Expense Included in the Cost Report	\$ 1,803,581	

DSH UCC Provider Tax Assessment Adjustment:

17 Gross Allowable Assessment Not Included in the Cost Report	\$ -
Apportionment of Provider Tax Assessment Adjustment to All Medicaid Eligible & Uninsured:	
18 Medicaid Eligible*** Charges Sec. G	210,012,116
19 Uninsured Hospital Charges Sec. G	52,758,331
20 Total Hospital Charges Sec. G	825,455,729
21 Medicaid Eligible Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC***	25.44%
22 Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC	6.39%
23 Medicaid Eligible Provider Tax Assessment Adjustment to DSH UCC***	\$ -
24 Uninsured Provider Tax Assessment Adjustment to DSH UCC	\$ -
25 Provider Tax Assessment Adjustment to DSH UCC including all Medicaid eligibles***	\$ -
Apportionment of Provider Tax Assessment Adjustment to Medicaid Primary & Uninsured:	
26 Medicaid Primary*** Charges Sec. G	115,931,912
27 Uninsured Hospital Charges Sec. G	52,758,331
28 Total Hospital Charges Sec. G	825,455,729
29 Medicaid Primary Percentage of Provider Tax Assessment Adjustment to include in DSH Medicaid UCC***	14.04%
30 Percentage of Provider Tax Assessment Adjustment to include in DSH Uninsured UCC	6.39%
31 Medicaid Primary Provider Tax Assessment Adjustment to DSH UCC***	\$ -
32 Uninsured Provider Tax Assessment Adjustment to DSH UCC	\$ -
33 Medicaid Primary Tax Assessment Adjustment to DSH UCC***	\$ -

* Assessment must exclude any non-hospital assessment such as Nursing Facility.

** The Gross Allowable Assessment Not Included in the Cost Report (line 17, above) will be apportioned to Medicaid and uninsured based on charges sec. g unless the hospital provides a revised cost report to include the amount in the cost-to-charge ratios and per diems used in the survey.

***For state plan rate years (SPRY) beginning on or after October 1, 2021, Medicaid UCC includes only Medicaid primary cost and payments, unless a provider qualifies for 97th percentile exception and it benefits them. The exception is based on SPRY. For cost report periods overlapping SPRYs beginning on or after effective date, the Medicaid primary tax assessment adjustment to DSH UCC (line 33, above) will be utilized unless the provider qualifies for the 97th percentile exception and the SPRY UCC is greater utilizing total Medicaid eligible population. In which case, the provider tax assessment adjustment to DSH UCC including all Medicaid eligibles (line 25, above) will be utilized.