

Oregon Hospital Financial Report (FR-3)

Fiscal Year 2016 *

*Tuality FY 6/30/16 (9mo) plus last 3 mo. From FY15 period for full 12 month reporting

Section 1: Hospital Identification and Contact Information

Hospital Name	Tuality Healthcare
Hospital System (Samaritan, Providence, None, etc.)	
Federal tax id#	93-0430029
Administrator's Address	335 SE 8th Ave
City	Hillsboro
County	Washington
State	Oregon
Zip Code	97123
Administrator's Phone	
Administrator's E-mail	
Administrator's Name	Timothy L. Fleischmann
Administrator's Title	CFO
CFO's Name	Tim Fleischmann
Name of Person completing this form	Todd Bybee
Title	Manager Payer Contracting & Reimbursement
E-mail Address for Person completing this form	
Direct Phone for Person completing this form	
Address (if different than Hospital)	
City (if different than Hospital)	
Zip Code (if different than Hospital)	

All Data should be based on the Audited Financial Information

Section 2: Gross Patient Revenue

Inpatient	\$127,094,243
Outpatient	\$290,392,167
LTC ICF/SNF	
Clinic	
Other Patient revenue (please identify below)	
-	
-	
Gross Hospital Patient Revenue	\$417,486,410

Section 3: Deductions from Gross Patient Revenue

Contractuals	
Medicare	\$119,018,934
Medicaid	\$65,792,606
Other Contractuals	\$56,024,000
Uncompensated Care	
Bad Debt	\$8,772,491
Charity Care	\$6,952,422
Total Deductions from Patient Revenue	\$256,560,453

Section 4: Net Patient Revenue

Net Patient Revenue	\$160,925,957
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Section 5: Net Income

Net Patient Revenue	\$160,925,957
Other Operating Revenue	\$16,142,937
Total Operating Revenue	\$177,068,894
Total Operating Expense	\$181,531,815
Operating Income	-\$4,462,921
Net Nonoperating Revenue (Expense)	-\$11,586,481
Net Income	-\$16,049,402

Section 6: Property, Plant & Equipment

Property, Plant & Equipment	\$175,871,345
Accumulated Depreciation	\$139,898,957
Net Property, Plant & Equipment	\$315,770,302

After completing, please return this form and a copy of the hospital's audited financial statement to:

OHA.HealthAnaly icsDataSubs@state.or.us

Or send hard copy to:

Oregon Health Authority
Office of Health Analytics
500 Summer St. NE, E-64
Salem, OR 97301