

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP332- Optim Medical Center - Screven**

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	2,795,992										
Outpatient Gross Patient Revenue	10,028,923										
Per Part C, 1. Financial Table		2,250,196	1,156,162	635,913	0	1,740,770			95,769		
Per Part E, 1. Indigent and Charity Care							359,379	8,389			
<b>Totals per HFS</b>	<b>12,824,915</b>	<b>2,250,196</b>	<b>1,156,162</b>	<b>635,913</b>	<b>0</b>	<b>1,740,770</b>	<b>359,379</b>	<b>8,389</b>	<b>95,769</b>	<b>6,246,578</b>	<b>6,578,337</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	4,446,999									3,893,356	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	1,052,408									853,704	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> Rural Health Clinic	3,203,543									2,275,795	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(174,343)	
<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>8,702,950</b>									<b>6,848,512</b>	<b>1,854,438</b>
<b>Total Per Form</b>	<b>21,527,865</b>									<b>13,095,090</b>	<b>8,432,775</b>
<b>Total Per Financial Statements</b>	<b>21,527,865</b>										<b>8,432,775</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.