

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**

**UID: HOSP460- Optim Medical Center - Tattnell**

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	150,135,649										
Outpatient Gross Patient Revenue	134,223,367										
Per Part C, 1. Financial Table		100,371,849	20,514,428	91,129,119	0	7,190,416			5,566,821		
Per Part E, 1. Indigent and Charity Care							518,892	11,462			
<b>Totals per HFS</b>	<b>284,359,016</b>	<b>100,371,849</b>	<b>20,514,428</b>	<b>91,129,119</b>	<b>0</b>	<b>7,190,416</b>	<b>518,892</b>	<b>11,462</b>	<b>5,566,821</b>	<b>225,302,987</b>	<b>59,056,029</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	8,179,161									7,145,175	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	744,820									321,962	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	134,916,682									113,442,157	
> Imaging	6,474,802									4,660,218	
> MRI	3,971,555									2,301,090	
> Therapy	8,973,651									3,944,149	
> Rural Health Clinic	3,411,023									1,617,126	
> n/a	0									0	
> n/a	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										0	
<b>Other Reconciling Items:</b>											
> Rounding	0									(1)	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>163,260,671</b>									<b>133,431,876</b>	<b>29,828,795</b>
<b>Total Per Form</b>	<b>447,619,687</b>									<b>358,734,863</b>	<b>88,884,824</b>
<b>Total Per Financial Statements</b>	<b>451,030,710</b>										<b>92,295,847</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>(3,411,023)</b>										<b>(3,411,023)</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.