

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP227- Putnam General Hospital**

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	4,830,615										
Outpatient Gross Patient Revenue	19,251,505										
Per Part C, 1. Financial Table		4,383,492	1,860,625	2,868,649	0	2,964,040			276,289		
Per Part E, 1. Indigent and Charity Care							980,979	28,664			
<b>Totals per HFS</b>	<b>24,082,120</b>	<b>4,383,492</b>	<b>1,860,625</b>	<b>2,868,649</b>	<b>0</b>	<b>2,964,040</b>	<b>980,979</b>	<b>28,664</b>	<b>276,289</b>	<b>13,362,738</b>	<b>10,719,382</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	0									0	
> SNF/NF Swing Bed Services	247,779									(55,330)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> 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										0	
<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>247,779</b>									<b>(55,330)</b>	<b>303,109</b>
<b>Total Per Form</b>	<b>24,329,899</b>									<b>13,307,408</b>	<b>11,022,491</b>
<b>Total Per Financial Statements</b>	<b>24,329,899</b>										<b>12,196,066</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(1,173,575)</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.