

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP616- Phoebe Putney Memorial 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	525,716,973										
Outpatient Gross Patient Revenue	602,297,243										
Per Part C, 1. Financial Table		350,444,060	149,987,681	95,970,126	0	39,899,258			0		
Per Part E, 1. Indigent and Charity Care							42,845,850	26,184,791			
<b>Totals per HFS</b>	<b>1,128,014,216</b>	<b>350,444,060</b>	<b>149,987,681</b>	<b>95,970,126</b>	<b>0</b>	<b>39,899,258</b>	<b>42,845,850</b>	<b>26,184,791</b>	<b>0</b>	<b>705,331,766</b>	<b>422,682,450</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	14,215,620									7,809,990	
> Home Health Agency	7,653,551									306,982	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	10,024,881									556,497	
> Freestanding Ambulatory Surg. Centers	0									0	
> NON REIMBURSEABLE	304,875									81,590	
> 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)										(40,416,741)	
Indigent Care Trust Fund Income										(7,224,686)	
<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>32,198,927</b>									<b>(38,886,368)</b>	<b>71,085,295</b>
<b>Total Per Form</b>	<b>1,160,213,143</b>									<b>666,445,398</b>	<b>493,767,745</b>
<b>Total Per Financial Statements</b>	<b>1,160,213,143</b>										<b>493,767,745</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.