

**2009 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	3,226,983										
Outpatient Gross Patient Revenue	15,866,403										
Per Part C, 1. Financial Table		2,785,255	1,145,239	2,445,511	0	1,360,372			255,226		
Per Part E, 1. Indigent and Charity Care							472,609	25,356			
<b>Totals per HFS</b>	<b>19,093,386</b>	<b>2,785,255</b>	<b>1,145,239</b>	<b>2,445,511</b>	<b>0</b>	<b>1,360,372</b>	<b>472,609</b>	<b>25,356</b>	<b>255,226</b>	<b>8,489,568</b>	<b>10,603,818</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	224,430									(179,666)	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> PHYSICIAN OFFICE	37,283									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>261,713</b>									<b>(179,666)</b>	<b>441,379</b>
<b>Total Per Form</b>	<b>19,355,099</b>									<b>8,309,902</b>	<b>11,045,197</b>
<b>Total Per Financial Statements</b>	<b>19,355,099</b>										<b>10,107,642</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>937,555</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.