

**2012 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	564,432,854										
Outpatient Gross Patient Revenue	613,894,013										
Per Part C, 1. Financial Table		373,339,868	147,647,470	109,360,939	0	43,052,302			0		
Per Part E, 1. Indigent and Charity Care							37,626,926	23,959,194			
<b>Totals per HFS</b>	<b>1,178,326,867</b>	<b>373,339,868</b>	<b>147,647,470</b>	<b>109,360,939</b>	<b>0</b>	<b>43,052,302</b>	<b>37,626,926</b>	<b>23,959,194</b>	<b>0</b>	<b>734,986,699</b>	<b>443,340,168</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	9,443,350									5,292,021	
> Home Health Agency	7,087,961									605,770	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	9,708,851									383,412	
> Freestanding Ambulatory Surg. Centers	0									0	
> NON REIMBURSEABLE	(2,116,024)									68,033	
> 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)										(43,996,875)	
Indigent Care Trust Fund Income										(5,479,731)	
<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>24,124,138</b>									<b>(43,127,370)</b>	<b>67,251,508</b>
<b>Total Per Form</b>	<b>1,202,451,005</b>									<b>691,859,329</b>	<b>510,591,676</b>
<b>Total Per Financial Statements</b>	<b>1,202,451,005</b>										<b>510,591,676</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.