

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP439- Houston Medical Center**

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	273,092,635										
Outpatient Gross Patient Revenue	297,232,508										
Per Part C, 1. Financial Table		153,673,771	49,964,279	114,122,375	0	30,790,008			4,038,414		
Per Part E, 1. Indigent and Charity Care							15,510,548	11,143,294			
<b>Totals per HFS</b>	<b>570,325,143</b>	<b>153,673,771</b>	<b>49,964,279</b>	<b>114,122,375</b>	<b>0</b>	<b>30,790,008</b>	<b>15,510,548</b>	<b>11,143,294</b>	<b>4,038,414</b>	<b>379,242,689</b>	<b>191,082,454</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	6,195,570									3,372,337	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> NA	0									0	
> Provider Revenues	0									(2,381,797)	
Bad Debt (Expense per Financials) (A)										(30,343,841)	
Indigent Care Trust Fund Income										(3,372,935)	
<b>Other Reconciling Items:</b>											
> Grant Revenue	0									0	
> Related Party	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>6,195,570</b>									<b>(30,344,439)</b>	<b>36,540,009</b>
<b>Total Per Form</b>	<b>576,520,713</b>									<b>348,898,250</b>	<b>227,622,463</b>
<b>Total Per Financial Statements</b>	<b>576,520,713</b>										<b>230,004,260</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(2,381,797)</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.