

**2009 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	224,878,180										
Outpatient Gross Patient Revenue	255,314,736										
Per Part C, 1. Financial Table		116,415,421	43,509,536	95,973,112	0	29,982,748			1,010,362		
Per Part E, 1. Indigent and Charity Care							8,946,252	4,559,879			
<b>Totals per HFS</b>	<b>480,192,916</b>	<b>116,415,421</b>	<b>43,509,536</b>	<b>95,973,112</b>	<b>0</b>	<b>29,982,748</b>	<b>8,946,252</b>	<b>4,559,879</b>	<b>1,010,362</b>	<b>300,397,310</b>	<b>179,795,606</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	6,589,077									4,103,083	
> 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	
> 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										(1,521,710)	
<b>Other Reconciling Items:</b>											
> Rcl CON obligation to expense	0									145,202	
> n/a	0									0	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>6,589,077</b>									<b>2,726,575</b>	<b>3,862,502</b>
<b>Total Per Form</b>	<b>486,781,993</b>									<b>303,123,885</b>	<b>183,658,108</b>
<b>Total Per Financial Statements</b>	<b>486,781,993</b>										<b>183,658,108</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.