

**2010 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	253,470,216										
Outpatient Gross Patient Revenue	268,873,590										
Per Part C, 1. Financial Table		124,657,751	47,376,283	108,030,911	0	27,983,760			1,437,690		
Per Part E, 1. Indigent and Charity Care							14,763,630	6,266,468			
<b>Totals per HFS</b>	<b>522,343,806</b>	<b>124,657,751</b>	<b>47,376,283</b>	<b>108,030,911</b>	<b>0</b>	<b>27,983,760</b>	<b>14,763,630</b>	<b>6,266,468</b>	<b>1,437,690</b>	<b>330,516,493</b>	<b>191,827,313</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	6,337,202									3,364,446	
> 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									(1,047,973)	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(1,702,548)	
<b>Other Reconciling Items:</b>											
> Reclass CON Obligation to expense	0									176,086	
> NA	0									0	
> NA	0									0	
> NA	0									0	
<b>Total Reconciling Items</b>	<b>6,337,202</b>									<b>1,837,984</b>	<b>4,499,218</b>
<b>Total Per Form</b>	<b>528,681,008</b>									<b>332,354,477</b>	<b>196,326,531</b>
<b>Total Per Financial Statements</b>	<b>0</b>										<b>197,374,504</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>528,681,008</b>										<b>(1,047,973)</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.