

**2012 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	294,516,098										
Outpatient Gross Patient Revenue	332,717,566										
Per Part C, 1. Financial Table		177,171,957	58,763,590	126,379,876	0	33,345,962			2,400,709		
Per Part E, 1. Indigent and Charity Care							23,915,965	9,637,233			
<b>Totals per HFS</b>	<b>627,233,664</b>	<b>177,171,957</b>	<b>58,763,590</b>	<b>126,379,876</b>	<b>0</b>	<b>33,345,962</b>	<b>23,915,965</b>	<b>9,637,233</b>	<b>2,400,709</b>	<b>431,615,292</b>	<b>195,618,372</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	8,164,237									4,593,453	
> 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	
> Provider Revenues	0									(2,268,221)	
Bad Debt (Expense per Financials) (A)										(32,476,106)	
Indigent Care Trust Fund Income										(2,601,072)	
<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>8,164,237</b>									<b>(30,483,725)</b>	<b>38,647,962</b>
<b>Total Per Form</b>	<b>635,397,901</b>									<b>401,131,567</b>	<b>234,266,334</b>
<b>Total Per Financial Statements</b>	<b>635,397,901</b>										<b>236,534,555</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(2,268,221)</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.