

**2013 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	318,336,251										
Outpatient Gross Patient Revenue	338,981,926										
Per Part C, 1. Financial Table		217,219,891	63,158,310	113,656,770	0	28,880,474			2,500,692		
Per Part E, 1. Indigent and Charity Care							29,297,966	11,294,431			
<b>Totals per HFS</b>	<b>657,318,177</b>	<b>217,219,891</b>	<b>63,158,310</b>	<b>113,656,770</b>	<b>0</b>	<b>28,880,474</b>	<b>29,297,966</b>	<b>11,294,431</b>	<b>2,500,692</b>	<b>466,008,534</b>	<b>191,309,643</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>										<b>(B)</b>	<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	6,466,352									4,099,445	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	0									0	
> Hospice	221,919									118,906	
> Freestanding Ambulatory Surg. Centers	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> N/A	0									0	
> GA Workforce Rev	0									(602,675)	
> Provider Revenues	0									(2,258,718)	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,962,384)	
<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>6,688,271</b>									<b>653,292</b>	<b>6,034,979</b>
<b>Total Per Form</b>	<b>664,006,448</b>									<b>466,661,826</b>	<b>197,344,622</b>
<b>Total Per Financial Statements</b>	<b>664,006,448</b>										<b>199,603,340</b>
<b>Unreconciled Difference (Must be Zero)</b>	<b>0</b>										<b>(2,258,718)</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.