

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP627- Mayo Clinic Health System in Waycross**

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	152,923,291										
Outpatient Gross Patient Revenue	179,903,900										
Per Part C, 1. Financial Table		113,130,470	43,800,282	19,195,691	0	27,514,135			0		
Per Part E, 1. Indigent and Charity Care							17,588,843	2,384,777			
<b>Totals per HFS</b>	<b>332,827,191</b>	<b>113,130,470</b>	<b>43,800,282</b>	<b>19,195,691</b>	<b>0</b>	<b>27,514,135</b>	<b>17,588,843</b>	<b>2,384,777</b>	<b>0</b>	<b>223,614,198</b>	<b>109,212,993</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	24,649,688									15,371,340	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	11,114,561									(1,120,124)	
> 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	
> na/	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,704,729)	
<b>Other Reconciling Items:</b>											
> PCNH-Other	0									(65,000)	
> Charity Reserve	0									(876,317)	
> n/a	0									0	
> n/a	0									0	
<b>Total Reconciling Items</b>	<b>35,764,249</b>									<b>10,605,170</b>	<b>25,159,079</b>
<b>Total Per Form</b>	<b>368,591,440</b>									<b>234,219,368</b>	<b>134,372,072</b>
<b>Total Per Financial Statements</b>	<b>368,591,440</b>										<b>134,372,072</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.