

**2013 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	145,137,469										
Outpatient Gross Patient Revenue	206,307,783										
Per Part C, 1. Financial Table		126,265,520	46,602,314	25,633,896	0	30,336,265			0		
Per Part E, 1. Indigent and Charity Care							9,357,907	2,818,942			
<b>Totals per HFS</b>	<b>351,445,252</b>	<b>126,265,520</b>	<b>46,602,314</b>	<b>25,633,896</b>	<b>0</b>	<b>30,336,265</b>	<b>9,357,907</b>	<b>2,818,942</b>	<b>0</b>	<b>241,014,844</b>	<b>110,430,408</b>
<b>Section 2: Reconciling Items to Financial Statements:</b>									<b>(B)</b>		<b>(B)</b>
<b>Non-Hospital Services:</b>											
> Professional Fees	30,227,449									20,947,403	
> Home Health Agency	0									0	
> SNF/NF Swing Bed Services	0									0	
> Nursing Home	12,642,177									158,804	
> Hospice	0									0	
> Freestanding Ambulatory Surg. Centers	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
> na	0									0	
Bad Debt (Expense per Financials) (A)										0	
Indigent Care Trust Fund Income										(2,492,540)	
<b>Other Reconciling Items:</b>											
> PCNH-Other	0									(65,000)	
> Indigent/Charity Reserve	0									1,974,333	
> N/A	0									0	
> N/A	0									0	
<b>Total Reconciling Items</b>	<b>42,869,626</b>									<b>20,523,000</b>	<b>22,346,626</b>
<b>Total Per Form</b>	<b>394,314,878</b>									<b>261,537,844</b>	<b>132,777,034</b>
<b>Total Per Financial Statements</b>	<b>394,314,878</b>										<b>132,777,034</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.