

**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.