

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 | | | |
| Totals per HFS | 351,445,252 | 126,265,520 | 46,602,314 | 25,633,896 | 0 | 30,336,265 | 9,357,907 | 2,818,942 | 0 | 241,014,844 | 110,430,408 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > 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) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > PCNH-Other | 0 | | | | | | | | | (65,000) | |
| > Indigent/Charity Reserve | 0 | | | | | | | | | 1,974,333 | |
| > N/A | 0 | | | | | | | | | 0 | |
| > N/A | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 42,869,626 | | | | | | | | | 20,523,000 | 22,346,626 |
| Total Per Form | 394,314,878 | | | | | | | | | 261,537,844 | 132,777,034 |
| Total Per Financial Statements | 394,314,878 | | | | | | | | | | 132,777,034 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |

(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.